

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 08-31-04

DATE

09-01-04

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	14116,346.84	1949,921.34	16066,268.18
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	63,936.76-	117,685.97	53,749.21
TOTAL TAXES-CLEARING ACCOUNTS	14,052,410.08	2,067,607.31	16,120,017.39
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	11251,589.04	11393,720.59	22645,309.63
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	22556,915.36	11045,748.26	33602,663.62
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	20,749.77-	31,388.19-	52,137.96-
TOTAL CORPORATE NET INCOME TAXES	33,787,754.63	22,408,080.66	56,195,835.29
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	1872,237.06	2921,906.85	4794,143.91
001122-018000-102 FRANCHISE TAX-FOREIGN	4028,599.40	6063,509.81	10092,109.21
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	2148,969.71	2678,348.80	4827,318.51
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	7730,232.14	6070,787.53	13801,019.67
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	15,780,038.31	17,734,552.99	33,514,591.30
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	47,952.55	418,992.95	466,945.50
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	82,233.00	.00	82,233.00
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	.00	12,941.00	12,941.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	376,275.00	914.45	377,189.45
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	.00	958,665.91	958,665.91
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	1,661.00	843.89	2,504.89
TOTAL UTILITY GROSS RECEIPTS TAXES	508,121.55	1,392,358.20	1,900,479.75
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	.00	10,176.00	10,176.00
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	.00	785.00	785.00
TOTAL UTILITY PROPERTY TAXES	.00	10,961.00	10,961.00
INSURANCE PREMIUMS 001125-000000-000			
001125-018000-101 CASUALTY-DOMESTIC	63,686.80	.00	63,686.80

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001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	.00	127.00	127.00
001125-018000-104 LIFE-FOREIGN	101.00	16,401.00	16,502.00
001125-018000-134 TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	.00	28,048.00	28,048.00
001125-018000-162 UNAUTHORISED INSURANCE-DOMESTIC	66,317.75	1288,337.22	1354,654.97
001125-018000-164 MARINE-FOREIGN	.00	438.00	438.00

001125-018000-166 EXCESS INSURANCE BROKERS-FOREIGN	46,057.99	6,312.20	52,370.19
TOTAL INSURANCE PREMIUMS	176,163.54	1,339,663.42	1,515,826.96
FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101 TAX ON SHARES-TRUST COMPANIES	.00	13,436.97	13,436.97
001126-018000-102 TAX ON SHARES-STATE BANKS	.00	2,219.39	2,219.39
001126-018000-103 TAX ON SHARES-NATIONAL BANKS	.00	33,586.00	33,586.00
001126-018000-104 NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	.00	6,441.00	6,441.00
001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	12,500.00	1,632.00	14,132.00
001126-018000-135 NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	.00	710,000.00	710,000.00
TOTAL FINANCIAL INSTITUTIONS	12,500.00	767,315.36	779,815.36
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162 LOANS TAX-DOMESTIC	184,718.00	148,185.35	332,903.35
001127-018000-163 LOANS TAX-FOREIGN	14,244.00	2236,526.00-	2222,282.00-
001127-018000-164 TAX ON ELECTRIC COOPERATIVES	1,820.00	.00	1,820.00
001127-018000-165 CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	.00	4,971.00	4,971.00
TOTAL OTHER SELECTIVE BUSINESS TAXES	200,782.00	2,083,369.65-	1,882,587.65-
TOTAL CORPORATION TAXES	50,465,360.03	41,569,561.98	92,034,922.01
CONSUMPTION TAXES 001130-000000-000			
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
001131-018000-161 SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	620392,753.67	568246,871.81	1188639,625.48
001131-018000-162 MOTOR VEHICLE SALES TAX	30730,163.23	189248,335.42	219978,498.65
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	41,315.12-	24,089.41-	65,404.53-
001131-018000-164 0.947% PTAF TRANSFER	6307,566.54-	6165,742.77-	12473,309.31-
001131-018000-165 1.22% SPTA TRANSFER - ACT 3 - 1997	8125,891.22-	7943,195.54-	16069,086.76-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	636,648,144.02	743,362,179.51	1380,010,323.53
CIGARETTE TAX 001132-000000-000			
001132-018000-161 CIGARETTE TAX	91600,901.84	94943,081.11	186543,982.95
001132-018000-162 TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365,000.00-	.00	15365,000.00-
001132-018000-163 TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242,500.00-	.00	10242,500.00-
001132-018000-164 TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	20834,236.55-	16957,541.71-	37791,778.26-
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TOTAL CIGARETTE TAX	45,159,165.29	77,985,539.40	123,144,704.69
MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161 MALT BEVERAGE TAX	2080,002.31	2409,285.26	4489,287.57
TOTAL MALT BEVERAGE TAX	2,080,002.31	2,409,285.26	4,489,287.57
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	17965,757.04	14487,826.26	32453,583.30
TOTAL LIQUOR TAX	17,965,757.04	14,487,826.26	32,453,583.30
TOTAL CONSUMPTION TAXES	701,853,068.66	838,244,830.43	1540,097,899.09
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	535251,386.13	573741,923.28	1108993,309.41
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	18586,053.79	11385,484.76	29971,538.55
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	11618,895.64	16608,383.65	28227,279.29
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	35,865.50	75,689.24	111,554.74
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	47,156.20-	31,181.22-	78,337.42-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	31,687.65-	23,082.08-	54,769.73-
TOTAL PERSONAL INCOME TAX	565,413,357.21	601,757,217.63	1167,170,574.84

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REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	59364,561.47	50588,229.10	109952,790.57
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	7089,268.69-	8904,684.22-	15993,952.91-
TOTAL REALTY TRANSFER TAX	52,275,292.78	41,683,544.88	93,958,837.66
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	68193,381.23	59454,976.34	127648,357.57
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	292,331.10	199,785.34	492,116.44
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	293.89-	760.44-	1,054.33-
TOTAL INHERITANCE AND ESTATE TAXES	68,485,418.44	59,654,001.24	128,139,419.68
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	159,733.93	146,639.41	306,373.34
001144-018000-165 UNALLOCATED EFT PAYMENTS	52.05	52.05-	.00

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001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	73,180.17-	11,141.15-	84,321.32-
TOTAL MINOR AND REPEALED TAXES	86,605.81	135,446.21	222,052.02
TOTAL OTHER TAXES	686,260,674.24	703,230,209.96	1389,490,884.20
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	277,076.10	678,015.27	955,091.37
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	54,176.34	97,279.04	151,455.38
TOTAL PENALTIES	331,252.44	775,294.31	1,106,546.75
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	552,821.65	906,822.49	1459,644.14
TOTAL INTEREST	552,821.65	906,822.49	1,459,644.14
TOTAL TAXES, PENALTIES AND INTEREST	1453,515,587.10	1586,794,326.48	3040,309,913.58
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	150.00	50.00	200.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	150.00	50.00	200.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	43,853.66	27,873.50	71,727.16
001410-004000-102 LIVESTOCK BRANDING FEES	25.00	25.00	50.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	9,600.00	14,940.00	24,540.00
001410-004000-106 EGG CERTIFICATION FEES	3,195.00	860.00	4,055.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	10,102.50	17,047.89	27,150.39
001410-004000-112 SEED TESTING AND CERTIFICATION FEES	597.00	1,396.50	1,993.50
001410-004000-114 ICE CREAM LICENSES	11,082.00	4,887.00-	6,195.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	225.00	425.00	650.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	60.00	60.00	120.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	112.50	3,380.00	3,492.50
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	33,612.00	17,348.00	50,960.00
001410-004000-127 EATING & DRINKING LICENSES	168,370.00	116,811.00	285,181.00
TOTAL DEPARTMENT OF AGRICULTURE	280,834.66	195,279.89	476,114.55

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001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	6,750.00	3,000.00	9,750.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	3,199.75	9,700.00	12,899.75
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	.00	50.00	50.00
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	43,657.00	12,057.00	55,714.00
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	242,625.00	235,650.00	478,275.00
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	26,620.50	48,971.00	75,591.50
001410-006000-127	506 RD FILINGS	98,300.00	87,100.00	185,400.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	4,250.00	4,500.00	8,750.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	164,550.00	160,250.00	324,800.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	2,500.00	3,800.00	6,300.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	2,200.00	2,400.00	4,600.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	2,400.00	2,700.00	5,100.00
001410-006000-521	SCT 203(D) - INITIAL FILING	1,000.00	1,450.00	2,450.00
001410-006000-551	203(S) INITIAL FILING	550.00	300.00	850.00
001410-006000-561	203(T) FILING	4,500.00	2,500.00	7,000.00
001410-006000-601	TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	.00	2,000.00	2,000.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	5.00	5.00	10.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	4,800.00	4,050.00	8,850.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER	.00	800.00	800.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION		607,907.25	581,283.00	1,189,190.25
DEPARTMENT OF HEALTH 001410-007000-000				
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	9,750.00	13,370.00	23,120.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	4,035.00	8,140.00	12,175.00
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	27,913.00	45,427.00	73,340.00
001410-007000-105	NURSING HOME LICENSES	16,218.00	36,564.00	52,782.00
001410-007000-106	HOSPICE LICENSING FEES	3,750.00	4,500.00	8,250.00
001410-007000-107	LIFE SAFETY CODE INSPECTION FEES	12,165.00	34,343.00	46,508.00
001410-007000-108	MISCELLANEOUS LICENSURE FEES	8,460.00	4,500.00	12,960.00
001410-007000-109	IMMUNIZATION SERVICE FEES	975.00	1,070.00	2,045.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	1,670.00	2,780.00	4,450.00
001410-007000-112	VITAL STATISTICS FEES - ERIE	21,050.00	22,922.00	43,972.00
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	95,147.00	100,780.00	195,927.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	48,218.00	53,804.00	102,022.00
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	28,329.00	27,980.00	56,309.00
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE	289,930.81	337,460.85	627,391.66
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG	45,144.00	51,285.00	96,429.00
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	70.00	10.00	80.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	160.00	70.00	230.00
001410-007000-122	CRE CERTIFICATION FEES	3,000.00	500.00	3,500.00
TOTAL DEPARTMENT OF HEALTH		615,984.81	745,505.85	1,361,490.66
INSURANCE DEPARTMENT 001410-009000-000				
001410-009000-101	COMPANY APPOINTMENT FEES	1034,299.70	443,953.00	1478,252.70
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001410-009000-102 PRODUCER LICENSING FEES	913,735.00	817,615.00	1731,350.00
001410-009000-103 EXAMINATION FEES AND EXPENSES	252,347.14	159,992.69	412,339.83
001410-009000-105 MISCELLANEOUS FEES	15,670.00	31,710.00	47,380.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	94,448.55	74,649.45	169,098.00
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	28,199.45	36,778.68	64,978.13
001410-009000-114 RENEWALS	.00	1,925.00-	1,925.00-
TOTAL INSURANCE DEPARTMENT	2,338,699.84	1,562,773.82	3,901,473.66
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	47,201.94	45,466.46	92,668.40
001410-012000-102 BOILER INSPECTION FEES	209,136.69	57,350.94	266,487.63
001410-012000-103 ELEVATOR INSPECTION FEES	165,079.03	173,805.24	338,884.27
001410-012000-104 EMPLOYMENT AGENCY LICENSES	4,027.50	1,500.00	5,527.50
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	43,546.00	46,114.50	89,660.50
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	364,948.37	302,274.90	667,223.27
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	370.00	260.00	630.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	4,005.00	1,195.50	5,200.50
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	5,645.00	6,050.00	11,695.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	3,975.00	2,250.00	6,225.00
001410-012000-114 UCC CERTIFICATIONS	9,860.00	6,134.00	15,994.00
001410-012000-115 BOILER PLAN FEES	4,248.00	4,939.00	9,187.00
001410-012000-116 LPG PLAN FEES	280.00	520.00	800.00
001410-012000-117 ACCESSIBILITY	100.00	300.00	400.00
001410-012000-118 INDUSTRIAL BOARD	6,600.00	3,800.00	10,400.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	869,022.53	651,960.54	1,520,983.07
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	180.00	855.00	1,035.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	15,834.00	420.00-	15,414.00
001410-016000-106 TEACHER CERTIFICATION FEES	82,350.00	88,915.00	171,265.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	57,320.00	4,050.00	61,370.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	735.00	1,830.00	2,565.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	15.00	.00	15.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	1,410.00	2,823.00	4,233.00
TOTAL DEPARTMENT OF EDUCATION	157,844.00	98,053.00	255,897.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	6,921.77	17,222.50	24,144.27
001410-018000-103 CERTIFICATION AND COPY FEES	3,922.00	2,379.00	6,301.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	155,582.13	168,007.55	323,589.68
TOTAL DEPARTMENT OF REVENUE	166,425.90	187,609.05	354,034.95

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU		1784,322.66	1770,691.53	3555,014.19
001410-019000-103 CHARITIES BUR REGISTRATION FEES		93,149.05	94,078.25	187,227.30
001410-019000-104 NOTARY PUBLIC COMMISSION FEES		79,805.00	67,865.00	147,670.00
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS		78,773.30	54,285.25	133,058.55
001410-019000-108 COMMISSION FEES		70.00	4,359.00	4,429.00
TOTAL DEPARTMENT OF STATE		2,036,120.01	1,991,279.03	4,027,399.04

DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	2,955.00	4,555.00	7,510.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	2,955.00	4,555.00	7,510.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	25,141.82	18,024.60	43,166.42
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	25,141.82	18,024.60	43,166.42
LIUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	588.00	596.00	1,184.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	1,220.00	1,040.00	2,260.00
TOTAL LIUTENANT GOVERNOR'S OFFICE	1,808.00	1,636.00	3,444.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	47,650.00	21,525.00	69,175.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	750.00	1,020.00	1,770.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	100.00	.00	100.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	80.00	75.00	155.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	7,050.00	4,100.00	11,150.00
001410-035000-111 SUBMERGED LAND FEES	.00	50.00	50.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	100.00	685.00	785.00
001410-035000-114 BITUM SHOT FIRERS AND MACH RNRS EXMN AND CERT FEES	.00	500.00	500.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	1,393.50	3,043.03	4,436.53
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	700.00	36,700.00	37,400.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	2,875.00	2,110.00	4,985.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	15,750.00	60,050.00	75,800.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	93,800.00	49,900.00	143,700.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	1,500.00	500.00	2,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	45,200.00	1,950.00	47,150.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	109,750.00	37,150.00	146,900.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	700.00	300.00	1,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	327,398.50	219,658.03	547,056.53

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09-01-04	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	7,430,292.32	6,257,667.81	13,687,960.13
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	30.00	.00	30.00
001420-004000-105 MISCELLANEOUS FINES	.00	55.00	55.00
001420-004000-106 HORSE RACING FINES AND PENALTIES	5,175.00	5,725.00	10,900.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	3,900.00	4,300.00	8,200.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	100.00	800.00	900.00
TOTAL DEPARTMENT OF AGRICULTURE	9,205.00	10,880.00	20,085.00
DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	13,350.00	.00	13,350.00
TOTAL DEPARTMENT OF HEALTH	13,350.00	.00	13,350.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	201,000.00	139,100.00	340,100.00
TOTAL INSURANCE DEPARTMENT	201,000.00	139,100.00	340,100.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			

001420-012000-107 MI SCELLANEOUS FINES	3,990.61	14,645.85	18,636.46
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,990.61	14,645.85	18,636.46
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	1,918.00	1,826.00	3,744.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,918.00	1,826.00	3,744.00
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	2,658.13	3,206.87	5,865.00
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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUBLIC UTILITY COMMISSION	2,658.13	3,206.87	5,865.00
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	99.89	1,741.17	1,841.06
TOTAL DEPARTMENT OF REVENUE	99.89	1,741.17	1,841.06
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	49,422.00	27,641.00	77,063.00
TOTAL DEPARTMENT OF STATE	49,422.00	27,641.00	77,063.00
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
001420-035000-104 MI SCELLANEOUS FINES	43.24	.00	43.24
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	43.24	.00	43.24
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MI SCELLANEOUS FINES	58.05	.00	58.05
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	58.05	.00	58.05
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	9,223.55	13,383.00	22,606.55
TOTAL STATE ETHICS COMMISSION	9,223.55	13,383.00	22,606.55
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	290,968.47	212,423.89	503,392.36
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	1674,468.53-	2990,907.30-	4665,375.83-
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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	297,438.43-	1,674.08	295,764.35-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	8,555.53	.00	8,555.53

TOTAL TREASURY DEPARTMENT	1, 963, 365. 76-	2, 989, 233. 22-	4, 952, 598. 98-
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	14417, 172. 00	250, 000. 00-	14167, 172. 00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	14, 417, 172. 00	250, 000. 00-	14, 167, 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	. 00	155, 573. 99
TOTAL DEPARTMENT OF TRANSPORTATION	155, 573. 99	. 00	155, 573. 99
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	. 00	. 00	. 00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
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			
TOTAL OFFICE OF THE ATTORNEY GENERAL	. 00	. 00	. 00
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100, 000. 00	. 00	100, 000. 00
001430-015000-102 FEDERAL SURPLUS PROPERTY	506, 505. 13	. 00	506, 505. 13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75, 717. 05	. 00	75, 717. 05
TOTAL DEPARTMENT OF GENERAL SERVICES	682, 222. 18	. 00	682, 222. 18
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	181, 108. 41	. 00	181, 108. 41
TOTAL DEPARTMENT OF EDUCATION	181, 108. 41	. 00	181, 108. 41
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	674, 351. 15-	3, 000. 00-	677, 351. 15-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146, 694. 28-	. 00	146, 694. 28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	2859, 729. 14	. 00	2859, 729. 14
TOTAL DEPARTMENT OF REVENUE	2, 038, 683. 71	3, 000. 00-	2, 035, 683. 71
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	48, 980. 67-	2, 257. 64	46, 723. 03-
TOTAL DEPARTMENT OF STATE	48, 980. 67-	2, 257. 64	46, 723. 03-
PENNSYLVANIA STATE POLICE 001430-020000-000			
001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE	1163, 591. 56	. 00	1163, 591. 56
TOTAL PENNSYLVANIA STATE POLICE	1, 163, 591. 56	. 00	1, 163, 591. 56
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	472524, 598. 45	. 00	472524, 598. 45
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	45, 803. 60	1646, 559. 44	1692, 363. 04
TOTAL DEPARTMENT OF PUBLIC WELFARE	472, 570, 402. 05	1, 646, 559. 44	474, 216, 961. 49
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			



001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	103,483.28	.00	103,483.28
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	103,483.28	.00	103,483.28
LIUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	9,380.00-	.00	9,380.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,380.00-	.00	9,380.00-
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	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	491,291,968.29	1,593,416.14-	489,698,552.15
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	.00	1866,155.79	1866,155.79
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	1,866,155.79	1,866,155.79

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,866,155.79	1,866,155.79
MISCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	46.93	26.16	73.09

TOTAL GOVERNOR'S OFFICE	46.93	26.16	73.09
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	2143,195.21-	161,111.53-	2304,306.74-
001490-003000-103 INTEREST ON DEPOSITS	10,193.82	2,347.27	12,541.09
001490-003000-104 REDEPOSIT OF CHECKS	.00	9326,596.20	9326,596.20
001490-003000-106 ALLOCATION OF TREASURY COSTS	1288,264.10	7,441.32	1295,705.42
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	2,205.57	3,191.62	5,397.19
001490-003000-113 DEPOSITORY ADJUSTMENTS	99.17-	99.16	.01-
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	935.90	560.19	1,496.09
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	174.84-	281.00-	455.84-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	185,214.56	26,914.02	212,128.58
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	13248,727.25	58670,978.57	71919,705.82
001490-003000-127 INTEREST INCOME REINVESTED - LONG TERM	62.88	.00	62.88
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	.00	78,048.83	78,048.83
001490-003000-129 REALIZED GAIN OR LOSS ON SALE OF INVEST -LONG TERM	.00	12558,450.57-	12558,450.57-
TOTAL TREASURY DEPARTMENT	12,592,134.86	55,396,334.08	67,988,468.94

DEPARTMENT OF AGRICULTURE 001490-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000

TOTAL PENNSYLVANIA SECURITIES COMMISSION

DEPARTMENT OF HEALTH 001490-007000-000

001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM 227.30-  
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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	67.32	.00	67.32
TOTAL DEPARTMENT OF HEALTH	159.98-	364.78-	524.76-
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-010000-101 MISCELLANEOUS	5,000.00	.00	5,000.00
TOTAL INSURANCE DEPARTMENT	5,000.00	.00	5,000.00
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,121.55	628.96	7,750.51
001490-011000-400 TELEPHONE COMMISSIONS	.00	836,713.23	836,713.23
TOTAL DEPARTMENT OF CORRECTION	7,121.55	837,342.19	844,463.74
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-102 MISCELLANEOUS	11,560.00	5,341.50	16,901.50
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,888.57	16,867.09	18,755.66
TOTAL DEPARTMENT OF LABOR & INDUSTRY	13,448.57	22,208.59	35,657.16
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	280.46-	584.79	304.33
001490-013000-400 TELEPHONE COMMISSIONS	.00	123.84	123.84
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	280.46-	708.63	428.17
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	20,171.64	42,171.24	62,342.88
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	.00	15,539.63-	15,539.63-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	58,191.84-	.00	58,191.84-

TOTAL OFFICE OF THE ATTORNEY GENERAL	38,020.20-	26,631.61	11,388.59-
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	1,071.75	.00	1,071.75
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	14,551.15	24,331.83	38,882.98
001490-015000-103 RENTAL OF STATE PROPERTY	10,479.56	5,915.70	16,395.26
001490-015000-108 SALE OF STATE PROPERTY	127,267.00	1,422.00-	125,845.00
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-015000-110 MISCELLANEOUS	50.50	182.46	232.96
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	.00	120,414.45	120,414.45
001490-015000-112 READING STATE OFFICE BUILDING	14,457.05	167,887.93	182,344.98
001490-015000-113 SCRANTON STATE OFFICE BUILDING	234,443.95	315,711.39	550,155.34
001490-015000-114 ALTOONA STATE OFFICE BUILDING	10,299.69	.00	10,299.69
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	.00	2,449.71	2,449.71
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	1,172.64	1,172.64
TOTAL DEPARTMENT OF GENERAL SERVICES	412,620.65	636,644.11	1,049,264.76
DEPARTMENT OF EDUCATION 001490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	1164,613.72	1450,941.41	2615,555.13
001490-018000-105 DISTRICT JUSTICE COSTS	986,421.56	1207,791.50	2194,213.06
001490-018000-106 MISCELLANEOUS	5,973.94	16,039.66-	10,065.72-
001490-018000-107 DISTRIBUTION DUE ABSENTEE	80,611.27-	8,026.51	72,584.76-
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	.00	1.00	1.00
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	124.40	124.40
TOTAL DEPARTMENT OF REVENUE	2,076,397.95	2,650,845.16	4,727,243.11
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	477,939.00	562,912.00	1040,851.00
TOTAL DEPARTMENT OF STATE	477,939.00	562,912.00	1,040,851.00
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	40.00	.00	40.00
001490-020000-102 MISCELLANEOUS	15,055.40	18,202.44	33,257.84
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,953.23	22,857.19	30,810.42
TOTAL PENNSYLVANIA STATE POLICE	23,048.63	41,059.63	64,108.26
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	1,712.44	183.58	1,896.02
001490-021000-102 TELEPHONE COMMISSIONS	3,748.65	1,816.04	5,564.69
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,168.76	390.51	3,559.27
TOTAL DEPARTMENT OF PUBLIC WELFARE	8,629.85	2,390.13	11,019.98
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	15,367.08-	600.00	14,767.08-

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APP-YR-L			
001490-024000-102 MISCELLANEOUS	250,000.00	.00	250,000.00
001490-024000-104 INTEREST FROM GRANTEEES	15,730.18	488.89	16,219.07
001490-024000-109 REPAYABLE GRANT PAYMENTS	36,425.06	62,083.00	98,508.06
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	241,315.42	240,597.22	481,912.64
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	20,595.50	30,101.81	50,697.31
001490-024000-131 HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	18,262.60	19,844.19	38,106.79
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	1,683.91	1,683.91
001490-024000-501 MISCELLANEOUS	12,939.26	22,630.42	35,569.68
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	579,900.94	378,029.44	957,930.38
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101 MISCELLANEOUS REVENUE	.00	315.00	315.00
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	2,315.23	2,315.23
TOTAL BOARD OF PROBATION AND PAROLE	.00	2,630.23	2,630.23
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	1.00	3.60	4.60
TOTAL LIEUTENANT GOVERNOR'S OFFICE	1.00	3.60	4.60
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	133.94	759.07	893.01
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	133.94	759.07	893.01
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	117.10	117.10
TOTAL STATE CIVIL SERVICE COMMISSION	.00	117.10	117.10
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	25.00	145.50	170.50
001490-035000-107 GROUND RENTALS	74.00	1,661.00	1,735.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	.00	39,551.45	39,551.45
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APP-YR-L			
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	903.18	830.44	1,733.62
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	90.02	87.76	177.78
001490-035000-114 MISCELLANEOUS	2,440.26	1,097.67	3,537.93
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	15,738.00	31,402.50	47,140.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	6,390.00	11,480.00	17,870.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,165.42	52.32	1,217.74
001490-035000-201 REPAYMENT OF LOANS - WFLB	43,208.44	48,153.20	91,361.64
001490-035000-204 INTEREST ON LOAN PAYMENTS	9,128.77	9,608.58	18,737.35
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	3.25-	.20-	3.45-
001490-035000-299 SALES TAX ESCROW ACCOUNT	16.71	33.95	50.66
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	79,176.55	144,104.17	223,280.72
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			

001490-038000-102 MINERAL SALES	825.00	223.36	1,048.36
001490-038000-103 CAMP LEASES	51,800.13	106,400.12	158,200.25
001490-038000-104 WATER LEASES	84.02	838.71	922.73
001490-038000-105 RIGHTS-OF-WAY	31,669.00	50,840.50	82,509.50
001490-038000-106 HOUSING RENTS	1,136.00	3,990.00	5,126.00
001490-038000-107 GROUND RENTS	27.50	.00	27.50
001490-038000-114 MISCELLANEOUS	2,475.62	2,407.88	4,883.50
001490-038000-299 SALES TAX ESCROW ACCOUNT	982.31-	204.02-	1,186.33-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	87,034.96	164,496.55	251,531.51
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			
001490-051000-101 MISCELLANEOUS	.00	20,325.70	20,325.70
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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUPREME COURT	.00	20,325.70	20,325.70
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	.00	148,269.33-	148,269.33-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	470,229.00-	784,755.00	314,526.00
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,333.18	34,432.10	35,765.28
TOTAL EXECUTIVE OFFICES	468,895.82-	670,917.77	202,021.95
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	466.34	.85	467.19
TOTAL OTHER	466.34	.85	467.19
TOTAL MISCELLANEOUS REVENUE	15,855,745.26	61,558,121.99	77,413,867.25
TOTAL NONTAX REVENUE	514,868,974.34	68,300,953.34	583,169,927.68
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	2117462,036.38	1826632,514.15	3944094,550.53
TOTAL TREASURY DEPARTMENT	2117,462,036.38	1826,632,514.15	3944,094,550.53
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000			

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TREASURY DEPARTMENT 001515-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

2117,462,036.38

1826,632,514.15

3944,094,550.53

TAX ANTICIPATION NOTES (SOLD) 001520-000000-000

TREASURY DEPARTMENT 001520-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TAX ANTICIPATION NOTES (SOLD)

.00

.00

.00

REPAYMENTS FROM OTHER FUNDS 001530-000000-000

DEPARTMENT OF REVENUE 001530-018000-000

001530-018000-102 REPAYMENTS BY SPECIAL FUNDS

85000,000.00

14300,000.00

99300,000.00

TOTAL DEPARTMENT OF REVENUE

85,000,000.00

14,300,000.00

99,300,000.00

LOANS FROM OTHER FUNDS 001531-000000-000

DEPARTMENT OF REVENUE 001531-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

TOTAL REPAYMENTS FROM OTHER FUNDS

85,000,000.00

14,300,000.00

99,300,000.00

TOTAL NONREVENUE RECEIPTS

2202,462,036.38

1840,932,514.15

4043,394,550.53

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

879,821.00

.00

879,821.00

081-04-1

TOTAL DEPARTMENT OF AUDITOR GENERAL

879,821.00

.00

879,821.00

TREASURY DEPARTMENT 001610-003000-000

001610-003046-102 STUDENT COMMUNITY BUILDING FEES

163,830.63

.00

163,830.63

046-04-1

001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND

.00

48,638.13

48,638.13

081-04-1

001610-003081-104 FEES-FEDERAL SAVINGS BONDS

1,698.50

1,473.80

3,172.30

081-04-1

001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES

.00

601.58

601.58

081-04-1

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001610-003081-108 ADMINISTRATIVE FEES

63,865.69

46,610.77

110,476.46

081-04-1

001610-003081-111 ADMINISTRATIVE FEES - HES

1,435.69

1,536.10

2,971.79

081-04-1

001610-003081-113 MISCELLANEOUS

.00

636.00

636.00

081-04-1

TOTAL TREASURY DEPARTMENT

230,830.51

99,496.38

330,326.89

DEPARTMENT OF AGRICULTURE 001610-004000-000				
001610-004181-102	COMMERCIAL FEED FACILITY FEES	750.00	375.00	1,125.00
181-04-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	4,146.20	14,518.90	18,665.10
181-04-1				
001610-004181-104	LIME REGISTRATION FEES	500.00	175.00	675.00
181-04-1				
001610-004181-105	LIME CONTROL FEES	473.32	10,411.86	10,885.18
181-04-1				
001610-004181-107	FEED-FINES & PENALTIES	415.95	50.00	465.95
181-04-1				
001610-004181-112	MAILING LIST PRODUCTION FEES	797.65	.00	797.65
181-04-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	3,350.00	1,150.00	4,500.00
181-04-1				
001610-004181-122	SOIL CONDTNR & PLNT GRWTH SUBSTNCE-INSPECTION FEES	.00	4.00	4.00
181-04-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	1,700.00	1,700.00	3,400.00
181-04-1				
001610-004181-133	APIARY REGISTRATION FEES	450.00	300.00	750.00
181-04-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	110.00	10.00	120.00
181-04-1				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	100.00	450.00	550.00
181-04-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	100.00	100.00	200.00
181-04-1				
001610-004181-148	PURCHASING CARD REBATE	3,476.69	.00	3,476.69
181-04-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	30,540.00	50,280.00	80,820.00
181-04-1				
	TOTAL DEPARTMENT OF AGRICULTURE	46,909.81	79,524.76	126,434.57
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000				
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	2,550.00	2,700.00	5,250.00
101-04-1				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	825.00	900.00	1,725.00
101-04-1				
001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	112,934.00	112,175.00	225,109.00
101-04-1				
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	1,696.00	2,522.00	4,218.00
101-04-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	3,300.00	2,835.00	6,135.00
101-04-1				
001610-006101-906	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	.00	560.00	560.00
101-04-1				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	900.00	251,072.72	251,972.72
101-04-1				
001610-006101-908	COST OF INVESTIGATIONS	9,439.32	2,762.00	12,201.32
101-04-1				
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	8,764.16	.00	8,764.16
101-04-1				
001610-006101-910	MUTUAL FUND INDEFINITE	9,000.00	5,500.00	14,500.00
101-04-1				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	149,408.48	381,026.72	530,435.20
DEPARTMENT OF HEALTH 001610-007000-000				
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	.00	78.70	78.70
110-04-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	104.00	694.00	798.00

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129-04-1	001610-007131-101	SEARCH AND SPECIAL FEES	6,608.75	6,541.00	13,149.75
131-04-1	001610-007131-102	VITAL CHEK SURCHARGE	26,962.00	28,044.00	55,006.00
131-04-1	001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	475.00	195,525.00	196,000.00
132-04-1	001610-007132-106	LOW VOLUME PROFICIENCY TESTING	1,800.00	2,300.00	4,100.00
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001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER		1,430.00	3,622.00	5,052.00
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING		600.00	47,100.00	47,700.00
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING		.00	9,000.00	9,000.00
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING		.00	107,040.00	107,040.00
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING		.00	5,100.00	5,100.00
001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES		.00	3,362.80	3,362.80
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES		.00	248.00	248.00
	TOTAL DEPARTMENT OF HEALTH		37,979.75	408,655.50	446,635.25
	DEPARTMENT OF TRANSPORTATION 001610-008000-000				
001610-008106-101	FREIGHT RAIL ASSI ST. LOCAL REIMB.		18.00	.00	18.00
001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM		766,663.00	200,000.00	966,663.00
001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS		.00	800,927.64	800,927.64
001610-008213-101	ACT 3 - MASS TRANSIT GRANTS		.00	11682,116.16	11682,116.16
001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM		1003,710.00	383,340.00	1387,050.00
001610-008251-101	TECHNICAL ASSI STANCE		3069,905.89	255,617.77	3325,523.66
001610-008252-101	PROJECT MANAGEMENT ACTIVITIES		676,064.76	166,670.00	842,734.76
	TOTAL DEPARTMENT OF TRANSPORTATION		5,516,361.65	13,488,671.57	19,005,033.22
	INSURANCE DEPARTMENT 001610-009000-000				
001610-009106-101	CHIP DONATIONS		.00	25,000.00	25,000.00
001610-009181-101	LIQUIDATION SERVICES		.00	209,178.21	209,178.21
001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES		1,297.88	3,648.48	4,946.36

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001610-009181-104 WORKMEN' S COMPENSATION SECURITY FUND SERVICES	.00	1,207.89	1,207.89
181-04-1			
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	58,062.14	38,365.64	96,427.78
181-04-1			
001610-009181-106 MARKET CONDUCT TRAVEL REIMB	9,339.60	13,292.93	22,632.53
181-04-1			
001610-009181-107 REIMBURSEMENT COSTS FROM USTIF	.00	7,923.12	7,923.12
181-04-1			
001610-009181-109 CAT FUND SERVICES	.00	2,078.19	2,078.19
181-04-1			
TOTAL INSURANCE DEPARTMENT	68,699.62	300,694.46	369,394.08
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE	1,440.00	680.00	2,120.00
181-04-1			
TOTAL DEPARTMENT OF AGING	1,440.00	680.00	2,120.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE	2,154.76	.00	2,154.76
101-04-1			
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	647.00	846.00	1,493.00
101-04-1			
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	738.00	1,082.00	1,820.00
101-04-1			
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	1,844.00	6,460.00	8,304.00
101-04-1			
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	604.00	.00	604.00
101-04-1			
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	1,668.00	.00	1,668.00
101-04-1			
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001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	.00	832.00	832.00
101-04-1			
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	1,060.00	1,272.00	2,332.00
101-04-1			
001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE	.00	2,602.72	2,602.72
101-04-1			
001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD	.00	1,830.00	1,830.00
101-04-1			
001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	260.00	320.00	580.00
101-04-1			
001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE	866.00	786.00	1,652.00
101-04-1			
001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE	1,876.00	830.00	2,706.00
101-04-1			
001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON	986.00	1,222.00	2,208.00
101-04-1			
001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	248.00	436.00	684.00
101-04-1			
001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANAY	738.00	714.00	1,452.00

101-04-1	001610-011101-500	MEDI CAL CO-PAYMENTS	SCR F - MERCER	. 00	1, 170. 00	1, 170. 00
101-04-1	001610-011101-550	MEDI CAL CO-PAYMENTS	SCI - MUNCY	1, 012. 00	1, 392. 00	2, 404. 00
101-04-1	001610-011101-580	MEDI CAL CO-PAYMENTS	SCI - PINE GROVE	372. 00	322. 00	694. 00
101-04-1	001610-011101-600	MEDI CAL CO-PAYMENTS	SCI - PITTSBURGH	338. 00	280. 00	618. 00
101-04-1	001610-011101-630	MEDI CAL CO-PAYMENTS	QUEHANNA BOOT CAMP	296. 00	312. 00	608. 00
101-04-1	001610-011101-650	MEDI CAL CO-PAYMENTS	SCI - RETREAT	1, 166. 00	800. 00	1, 966. 00
101-04-1	001610-011101-700	MEDI CAL CO-PAYMENTS	SCI - ROCKVIE W	. 00	1, 894. 00	1, 894. 00
101-04-1	001610-011101-760	MEDI CAL CO-PAYMENTS	SCI - SOMERSET	1, 180. 00	. 00	1, 180. 00
101-04-1	001610-011101-850	MEDI CAL CO-PAYMENTS	SCI -FAYETTE	602. 00	372. 00	974. 00
101-04-1	001610-011102-103	PURCHASING CARD	REBATE	6, 130. 11	. 00	6, 130. 11
102-04-1	001610-011103-101	SOCI AL SECURITY	REIMBURSEMENTS	. 00	17, 600. 00	17, 600. 00
103-04-1	001610-011103-103	PURCHASING CARD	REBATE	42, 659. 06	. 00	42, 659. 06
103-04-1	001610-011103-120	CABLE REIMBURSEMENT	- ALBION	1, 836. 00	924. 00	2, 760. 00
103-04-1	001610-011103-130	CABLE REIMBURSEMENT	- CAMB SP	256. 00	273. 00	529. 00
103-04-1	001610-011103-150	CABLE REIMBURSEMENT	- CAMP HILL	452. 00	896. 00	1, 348. 00
103-04-1	001610-011103-160	CABLE REIMBURSEMENT	- CHESTER	1, 094. 86	. 00	1, 094. 86
103-04-1	001610-011103-180	CABLE REIMBURSEMENT	- COAL TWP	805. 00	. 00	805. 00
103-04-1	001610-011103-200	CABLE REIMBURSEMENT	- CRESSON	477. 00	497. 00	974. 00
103-04-1	001610-011103-250	CABLE REIMBURSEMENT	- DALLAS	809. 00	815. 00	1, 624. 00
103-04-1	001610-011103-300	CABLE REIMBURSEMENT	- FRACKVILL E	. 00	1, 842. 08	1, 842. 08
103-04-1	001610-011103-350	CABLE REIMBURSEMENT	- GRATERFORD	. 00	1, 039. 00	1, 039. 00
103-04-1	001610-011103-400	CABLE REIMBURSEMENT	- GREENSBURG	387. 00	391. 00	778. 00
103-04-1	001610-011103-401	GRATERFORD-MI SC	INSTI TUTIONAL REIMB	. 00	2, 200. 00	2, 200. 00
103-04-1	001610-011103-430	CABLE REIMBURSEMENT	- GREENE	804. 00	763. 00	1, 567. 00
103-04-1	001610-011103-440	CABLE REIMBURSEMENT	- HOUTZDALE	1, 109. 00	2, 030. 00	3, 139. 00
103-04-1	001610-011103-450	CABLE REIMBURSEMENT	- HUNTINGDON	1, 099. 00	. 00	1, 099. 00
103-04-1	001610-011103-460	CABLE REIMBURSEMENT	- LAUREL HI GHLANDS	398. 00	407. 00	805. 00
103-04-1	001610-011103-480	CABLE REIMBURSEMENT	- MAHAN OY	1, 015. 00	1, 005. 00	2, 020. 00
103-04-1	001610-011103-500	CABLE REIMBURSEMENT	- MERCER	. 00	774. 00	774. 00

103-04-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY	259.00	266.00	525.00
103-04-1	001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	241.00	245.00	486.00
103-04-1	001610-011103-600 CABLE REIMBURSEMENT - PITTSBURGH	235.00	206.00	441.00
103-04-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT	991.00	403.00	1,394.00
103-04-1	001610-011103-651 COMMUNITY SERVICE CENTERS	.00	73,130.16	73,130.16
103-04-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	.00	2,103.00	2,103.00
103-04-1	001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	936.00	.00	936.00
103-04-1	001610-011103-850 CABLE REIMBURSEMENT-FAYETTE	1,161.00	686.00	1,847.00
103-04-1	001610-011103-901 ROCKVIEW-MISC INSTITUTIONAL REIMB	1,504.00	2,048.00	3,552.00
103-04-1	001610-011181-103 PURCHASING CARD REBATE	1,557.71	.00	1,557.71

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 08-31-04 DATE

APP-YR-L	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-04	001610-011181-104	CATERING - TRAINING ACADEMY	.00	10,600.00	10,600.00
181-04-1	001610-011181-361	COUNTY TRAINING	28,318.55	10,527.50	38,846.05
181-04-1	TOTAL DEPARTMENT OF CORRECTION		113,190.05	157,445.46	270,635.51
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000				
	001610-012108-105	JOINT JOBS INITIATIVE-TANF MOE-DPW	2101,990.00	10000,000.00	12101,990.00
108-04-1	001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1723,000.00	.00	1723,000.00
201-04-2	TOTAL DEPARTMENT OF LABOR AND INDUSTRY		3,824,990.00	10,000,000.00	13,824,990.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000				
	001610-013110-101	HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	170,847.37	179,330.36	350,177.73
110-04-1	001610-013110-102	HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	377,446.34	487,375.39	864,821.73
110-04-1	001610-013110-105	MISCELLANEOUS REIMBURSEMENTS	3,850.00	.00	3,850.00
110-04-1	001610-013110-201	PURCHASING CARD REBATE - HOLLIDAYSBURG	.00	2,071.08	2,071.08
110-04-1	001610-013112-104	SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	250,273.53	148,420.55	398,694.08
112-04-1	001610-013112-105	SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	34,162.00	37,468.00	71,630.00
112-04-1	001610-013112-201	PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	.00	1,370.49	1,370.49
112-04-1					

001610-013113-101	SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	75,545.80	50,843.54	126,389.34
113-04-1				
001610-013113-102	SOUTHEASTERN VETERANS' HOME - MAINTENANCE	268,410.49	149,998.76	418,409.25
113-04-1				
001610-013113-201	PURCHASING CARD REBATE - SOUTHEASTERN	.00	143.92	143.92
113-04-1				
001610-013115-103	AID & ATTENDANCE	111,237.73	80,438.86	191,676.59
115-04-1				
001610-013115-104	MAINTENANCE FEES	222,309.37	148,155.74	370,465.11
115-04-1				
001610-013115-201	PURCHASING CARD REBATE - NORTHEASTERN	.00	1,462.36	1,462.36
115-04-1				
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	.00	179.99	179.99
124-04-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	.00	7,499.27	7,499.27
124-04-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	5,606.76	5,606.76	11,213.52
124-04-1				
001610-013124-201	PURCHASING CARD REBATE - SCOTLAND	.00	719.89	719.89
124-04-1				
001610-013125-101	SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	206,761.27	113,978.97	320,740.24
125-04-1				
001610-013125-102	SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	420,313.49	237,034.58	657,348.07
125-04-1				
001610-013125-201	PURCHASING CARD REBATE - SOUTHWESTERN	.00	763.45	763.45
125-04-1				
001610-013132-101	DELAWARE VALLEY-AID & ATTENDANCE	78,234.79	55,615.66	133,850.45
132-04-1				
001610-013132-102	DELAWARE VALLEY-MAINTENANCE	118,435.98	96,388.14	214,824.12
132-04-1				
001610-013132-201	PURCHASING CARD REBATE-DELAWARE VALLEY	.00	1,158.16	1,158.16
132-04-1				
001610-013181-105	PUBLICATION REIMBURSEMENTS	25.95	25.95	51.90
181-04-1				
001610-013181-108	UTILITY REIMBURSEMENTS	11,784.21	15,946.72	27,730.93
181-04-1				
001610-013181-201	PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	.00	4,438.26	4,438.26
181-04-1				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	2,355,245.08	1,826,434.85	4,181,679.93
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	2514,070.50	.00	2514,070.50
101-04-1				
001610-014135-102	DRUG LAW INVESTIGATIVE COSTS	1,438.00	1,802.81	3,240.81
135-04-1				
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	.00	5,005.82	5,005.82
135-04-1				
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	3.22	.00	3.22
181-04-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 08-31-04		DATE
09-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	.00	49.75	49.75
181-04-1			
001610-014181-114 B. C. I. INVESTIGATIVE COST	.00	678.60	678.60
181-04-1			
001610-014181-116 PROSECUTIONS RESTITUTIONS	400.00	12.50	412.50
181-04-1			
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	13,933.40	315.00	14,248.40
181-04-1			
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	65.00	85.00	150.00
181-04-1			
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	35,397.42	4,553.34	39,950.76
181-04-1			
TOTAL OFFICE OF THE ATTORNEY GENERAL	2,565,307.54	12,502.82	2,577,810.36
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-101 PURCHASING SEMINAR	3,302.52	5,087.85	8,390.37
181-04-1			
001610-015181-103 LAW ENFORCEMENT PURCHASING PROGRAM	.00	6,000.00	6,000.00
181-04-1			
001610-015181-104 NEWS ROOM	617.50	570.00	1,187.50
181-04-1			
001610-015181-105 PA DRUG REDUCTION PROPERTY PROGRAM	22,295.00	5,065.00	27,360.00
181-04-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	63,367.01	71,059.10	134,426.11
181-04-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	6,231.44	13,890.89	20,122.33
181-04-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	90,754.42	47,385.17	138,139.59
181-04-1			
001610-015181-114 PUBLIC EVENTS CHARGES	15,000.00	400.00-	14,600.00
181-04-1			
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	4,905.00	375.00	5,280.00
181-04-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	206,472.89	149,033.01	355,505.90
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	31,683.59	.00	31,683.59
125-04-1			
001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	.00	135,000.00	135,000.00
181-04-1			
001610-016181-138 EPSDT - MEDICAL ASSISTANCE	.00	219,488.40	219,488.40
181-04-1			
001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	.00	7,975.00	7,975.00
181-04-1			
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	2,500.00	.00	2,500.00
181-04-1			
001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	8,750.00	.00	8,750.00
181-04-1			
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	520.52	260.50	781.02
182-04-1			
001610-016182-105 PHOTOCOPY SERVICES	2,388.10	1,556.50	3,944.60
182-04-1			
001610-016182-107 KEY93 - AUGMENTATION	135,061.00	.00	135,061.00
182-04-1			
TOTAL DEPARTMENT OF EDUCATION	180,903.21	364,280.40	545,183.61
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	7700,000.00	6352,225.00	14052,225.00
181-04-1			
001610-017201-101 GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG	.00	1300,000.00	1300,000.00

201-04-2	TOTAL PUBLIC UTILITY COMMISSION	7,700,000.00	7,652,225.00	15,352,225.00
	DEPARTMENT OF REVENUE 001610-018000-000			
	001610-018180-101 LICENSE FEES	5,745.00	2,235.00	7,980.00
180-04-1	001610-018180-102 PUBLICATION OF LOTTO NUMBERS	1.90-	.00	1.90-
180-04-1	001610-018180-107 ANNUITY ASSIGNMENT FEES	.00	500.00	500.00
180-04-1	RUN CR-300			
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 08-31-04		DATE
09-01-04	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	1,527.10	1,135.88	2,662.98
181-04-1	001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	16,585.40	54,924.51	71,509.91
181-04-1	001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	2,020.00	110.00	2,130.00
181-04-1	001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	302,466.81	.00	302,466.81
181-04-1	TOTAL DEPARTMENT OF REVENUE	328,342.41	58,905.39	387,247.80
	DEPARTMENT OF STATE 001610-019000-000			
	001610-019109-101 TRANSFERS FROM PLAA	14124,000.00	.00	14124,000.00
109-04-1	001610-019144-101 STATE BOARD OF PODIATRY	145,000.00	.00	145,000.00
144-04-1	001610-019149-101 STATE BOARD OF MEDICINE	5800,000.00	.00	5800,000.00
149-04-1	001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	1130,000.00	.00	1130,000.00
153-04-1	001610-019160-101 STATE ATHLETIC COMMISSION	393,000.00	.00	393,000.00
160-04-1	001610-019203-101 CORPORATION BUREAU	1693,000.00	.00	1693,000.00
203-04-2	TOTAL DEPARTMENT OF STATE	23,285,000.00	.00	23,285,000.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
	001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	.00	439,000.00	439,000.00
102-04-1	001610-020104-101 TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES	.00	1800,000.00	1800,000.00
104-04-1	001610-020107-101 TRF MOTOR LICENSE FUND	.00	15300,000.00	15300,000.00
107-04-1	001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	.00	15778,000.00	15778,000.00
181-04-1	001610-020181-105 TRAINING SCHOOL FEES	355.00	14.00	369.00
181-04-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	1833,756.16	2086,853.14	3920,609.30
181-04-1	001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	3,600.00	.00	3,600.00
181-04-1				

001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	981,920.55	693,698.17	1675,618.72
181-04-1			
001610-020181-111 PATCH-CREDIT CARD RECEIPTS	94,116.04	121,877.81	215,993.85
181-04-1			
001610-020181-118 REIMBURSEMENT FOR SEVICES	143,398.43	365,339.50	508,737.93
181-04-1			
001610-020181-119 PHOTOGRAPHIC SERVICES FEES	1,393.56	1,412.71	2,806.27
181-04-1			
001610-020181-120 LITTERING FINES ACT 24 OF 1986	1,798.32	3,433.44	5,231.76
181-04-1			
001610-020181-123 FINGERPRINT RECORD CHECKS	14,927.80	16,275.00	31,202.80
181-04-1			
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	9,653.77	11,421.15	21,074.92
181-04-1			
001610-020181-137 PURCHASING CARD REBATE	16,641.29	.00	16,641.29
181-04-1			
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	22,570.00	56,772.00	79,342.00
181-04-1			
TOTAL PENNSYLVANIA STATE POLICE	3,124,130.92	36,674,096.92	39,798,227.84
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	195.00	569.30	764.30
112-04-1			
001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	.00	135,522.25	135,522.25
112-04-1			
001610-021120-105 HLTHY STRT/GROW SMRT	.00	19,288.89	19,288.89
120-04-1			
001610-021140-128 NORRISTOWN-INSTL COLLECTIONS	65,348.65	76,507.22	141,855.87
140-04-1			
001610-021140-131 NORRISTOWN-MISC INSTL REIMB	1,864.71	650.00	2,514.71
140-04-1			
001610-021140-328 ALLENTOWN-INSTL COLLECTIONS	19,161.19	116,454.75	135,615.94
140-04-1			
001610-021140-331 ALLENTOWN-MISC INSTL REIMB	.00	197.33	197.33
140-04-1			
001610-021140-352 CLARKS SUMMIT-INSTL COLLECTIONS	71,654.62	83,521.10	155,175.72
140-04-1			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 08-31-04	DATE
09-01-04			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001610-021140-355 CLARKS SUMMIT-MISC INSTL REIMB	364.23	2,396.40	2,760.63
140-04-1			
001610-021140-452 WERNERSVILLE-INSTL COLLECTIONS	62,088.83	72,721.38	134,810.21
140-04-1			
001610-021140-455 WERNERSVILLE-MISC INSTL REIMB	19,946.74	21,224.38	41,171.12
140-04-1			
001610-021140-533 DANVILLE-INSTL COLLECTIONS	48,078.77	67,228.34	115,307.11
140-04-1			
001610-021140-536 DANVILLE-MISC INSTL REIMB	.00	350.63	350.63
140-04-1			
001610-021140-558 HARRISBURG-INSTL COLLECTIONS	76,775.38	75,895.00	152,670.38

140-04-1	001610-021140-798 MAYVIEW-INSTL COLLECTIONS	93,227.99	79,769.36	172,997.35
140-04-1	001610-021140-801 MAYVIEW-MISC INSTL REIMB	208.14	214.19	422.33
140-04-1	001610-021140-823 TORRANCE-INSTL COLLECTIONS	74,271.54	26,279.19	100,550.73
140-04-1	001610-021140-826 TORRANCE-MISC INSTL REIMB	128.28	5,639.53	5,767.81
140-04-1	001610-021140-848 WARREN-INSTL COLLECTIONS	67,130.90	99,451.24	166,582.14
140-04-1	001610-021140-851 WARREN-MISC INSTL REIMB	15,793.94	39,121.22	54,915.16
140-04-1	001610-021140-901 SOUTH MOUNTAIN - INSTL. COLLECTIONS	67,467.02	70,836.98	138,304.00
140-04-1	001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB.	1,540.23	36,605.53	38,145.76
140-04-1	001610-021141-110 EMBREEVILLE RENTS	74,688.02	103,487.62	178,175.64
141-04-1	001610-021141-313 WHITE HAVEN-INSTL COLLECTIONS	48,660.74	93,264.23	141,924.97
141-04-1	001610-021141-316 WHITE HAVEN-MISC INSTL REIMB	.00	481.00	481.00
141-04-1	001610-021141-363 HAMBURG-INSTL COLLECTIONS	5,066.47	145,260.58	150,327.05
141-04-1	001610-021141-366 HAMBURG-MISC INSTL REIMB	15.00	.00	15.00
141-04-1	001610-021141-502 ALTOONA-INSTL COLLECTIONS	47,632.14	44,918.46	92,550.60
141-04-1	001610-021141-553 EBENSBURG-INSTL COLLECTIONS	194,460.26	153,356.99	347,817.25
141-04-1	001610-021141-556 EBENSBURG-MISC INSTL REIMB	.00	512.50	512.50
141-04-1	001610-021141-653 SELINGSGROVE-INSTL COLLECTIONS	227,218.24	196,608.43	423,826.67
141-04-1	001610-021141-654 SELINGSGROVE-SALE OF RECLAIMABLE MTLs	.00	2,830.00	2,830.00
141-04-1	001610-021141-763 POLK-INSTL COLLECTIONS	224,905.01	225,817.81	450,722.82
141-04-1	001610-021141-766 POLK-MISC INSTL REIMB	20.00	30.00	50.00
141-04-1	001610-021170-401 YFC 3-CAFETERIA REIMB	7.08	7.08	14.16
170-04-1	001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB	78.06	236.31	314.37
170-04-1	001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB	118.00	568.00	686.00
170-04-1	001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB	.00	130.00	130.00
170-04-1	001610-021181-101 DIV OF INSTL COLLECTIONS-REIMB FROM INSTs	.00	47.80	47.80
181-04-1	001610-021181-104 SERVICES-OTHER AGENCIES-COMPTROLLER'S OFFICE	.00	53,365.20	53,365.20
181-04-1	001610-021181-107 MISC REVENUE - GENERAL GOVT	77.25	520.50	597.75
181-04-1	001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	336,161.56	353,248.23	689,409.79
181-04-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	1,844,353.99	2,405,134.95	4,249,488.94



DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	YEAR-TO-DATE
001610-024149-101	SMALL BUSINESS ADVOCATE	966,624.56	966,624.56
149-04-1			
001610-024181-101	ADMV EXP REIMB-MINORITY BUSINESS DVPT	115.01	115.01
181-04-1			
001610-024181-105	REIMB-PIDA EXPENSES	.00	52,293.79
181-04-1			
001610-024181-106	REIMBURSEMENT PEDFA	43,329.00	49,877.88
181-04-1			
001610-024181-111	REIMBURSEMENT MELS	23,728.53	40,442.65
181-04-1			
001610-024181-119	REIMBURSEMENT ISCF	3,252.74	3,252.74
181-04-1			
001610-024181-124	REIMBURSEMENT SMALL BUSINESS FIRST	4,370.91	4,370.91
181-04-1			
001610-024181-219	TOBACCO FUND REIMBURSEMENT	423.20	423.20
181-04-1			
001610-024192-101	DCNR TRANSFER	.00	100,000.00
192-04-1			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,041,843.95	1,217,400.74
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09-01-04			
FUND NAME	GENERAL FUND 001000-000000-000		
APP-YR-L			
001610-025101-106	BOARD OF PROBATION AND PAROLE 001610-025000-000	1,815.42	1,815.42
101-04-1	PURCHASING CARD REBATE		
	TOTAL BOARD OF PROBATION AND PAROLE	1,815.42	1,815.42
	LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000		
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001610-030000-000		
	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000		
001610-031148-101	OFFICE OF FIRE SAFETY	.00	3,000.00
148-04-1			
001610-031148-102	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	712.50	712.50
148-04-1			
001610-031181-104	PURCHASING CARD REBATE	1,247.92	1,247.92
181-04-1			
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,960.42	4,960.42
	STATE CIVIL SERVICE COMMISSION 001610-032000-000		
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM	5911,381.41	7278,481.93
181-04-1			
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	259,278.19	375,328.33
181-04-1			
	TOTAL STATE CIVIL SERVICE COMMISSION	6,170,659.60	7,653,810.26
	PA PUBLIC TELEVISION NETWORK 001610-034000-000		
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000		
001610-035160-101	REIMB FOR DEPARTMENTAL SERVICES	4,082.20	8,329.63
160-04-1			

001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	89.00	12.99	101.99
161-04-1			
001610-035161-108 AUTOMOBILE/VEHICLE SALE	.00	580.00	580.00
161-04-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	344.34	283.59	627.93
181-04-1			
001610-035181-109 REIMBURSEMENT FOR LAB SERVICES	14,942.53	5,300.00	20,242.53
181-04-1			
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES	180.48	.00	180.48
181-04-1			
001610-035181-116 PURCHASING CARD REBATE	11,145.75	.00	11,145.75
181-04-1			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	30,784.30	10,424.01	41,208.31
ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	1,149.96	57.75	1,207.71
101-04-1			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001610-037101-103 PURCHASING CARD REBATE	135.95	.00	135.95
101-04-1			
TOTAL ENVIRONMENTAL HEARING BOARD	1,285.91	57.75	1,343.66
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105 REIMB SERVICES RENDERED	201,995.00	5,896.00	207,891.00
101-04-1			
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	1,663.30	4,434.00	6,097.30
101-04-1			
001610-038101-110 PCC REIMB - L&I - FORESTRY	.00	7,386.73	7,386.73
101-04-1			
001610-038101-114 MISCELLANEOUS TICKETS & FINES	411.86	76.05	487.91
101-04-1			
001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	16,584.16	21,013.20	37,597.36
102-04-1			
001610-038102-102 PRIVATE DONATIONS	580.29	13.19	593.48
102-04-1			
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	1,100.00	11,126.00	10,026.00
102-04-1			
001610-038102-105 REIMB SERVICES RENDERED	42,349.25	3,619.98	45,969.23
102-04-1			
001610-038102-113 PCC REIMB - L&I - PARKS	.00	9,998.44	9,998.44
102-04-1			
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	4,642.91	101,641.34	106,284.25
181-04-1			
001610-038181-104 PURCHASING CARD REBATE	28,122.43	.00	28,122.43
181-04-1			
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	.00	12,000.00	12,000.00
181-04-1			
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	14,250.00	19,500.00	33,750.00
181-04-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	309,499.20	196,704.93	506,204.13



001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE	38,250.00	23,800.00	62,050.00
184-04-1			
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	5,650.00	10,450.00	16,100.00
184-04-1			
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	1,453.17	916.04	2,369.21
185-04-1			

TOTAL EXECUTIVE OFFICES	921,176.58	766,597.86	1,687,774.44
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	75,964,101.36	88,794,731.06	164,758,832.42
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-0			
DEPARTMENT OF AGRICULTURE 001620-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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09-01-04 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	.00	89,604.78	89,604.78
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	89,604.78	89,604.78
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	.00	89,604.78	89,604.78
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001630-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001630-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
TOTAL OFFICE OF ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016182-107 KEY93 AUGMENTATION	246,924.00-	.00	246,924.00-
182-03-1			
TOTAL DEPARTMENT OF EDUCATION	246,924.00-	.00	246,924.00-
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00

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09-01-04 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF STATE 001630-019000-000			
	TOTAL DEPARTMENT OF STATE	.00	.00	.00
	PENNSLYVANIA STATE POLICE 001630-020000-000			
	TOTAL PENNSLYVANIA STATE POLICE	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	LI EUTENANT GOVERNOR'S OFFICE 001630-028000-000			
	TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	STATE CIVIL SERVICE COMMISSION 001630-032000-000			
	TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
	001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE	204.00-	.00	204.00-
102-03-1	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	204.00-	.00	204.00-
	SUPREME COURT 001630-051000-000			
	001630-051018-102 FEES & CHARGES - SUPREME COURT	5,270.95	.00	5,270.95
018-03-1	TOTAL SUPREME COURT	5,270.95	.00	5,270.95
	SUPERIOR COURT 001630-052000-000			
	001630-052009-101 FEES AND CHARGES-SUPERIOR COURT	7,051.80	.00	7,051.80
009-03-1	TOTAL SUPERIOR COURT	7,051.80	.00	7,051.80
	DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
	001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	320.00	.00	320.00
019-03-1				
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09-01-04 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DISTRICT JUSTICES OF THE PEACE	320.00	.00	320.00
	PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
	TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
	EXECUTIVE OFFICES 001630-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	234,485.25-	.00	234,485.25-
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	75,729,616.11	88,884,335.84	164,613,951.95
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000			
	RESTRICTED RECEIPTS 001710-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001710-002000-000			
	001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS	2022,875.15	2011,511.57	4034,386.72

060- -4	TOTAL DEPARTMENT OF AUDITOR GENERAL	2,022,875.15	2,011,511.57	4,034,386.72
	TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	.00	12558,450.57	12558,450.57
084- -4				
001710-003097-101	US SAVINGS BOND DEDUCTIONS	798,072.50	609,243.75	1407,316.25
097- -4				
001710-003097-102	COMMERCIAL BOND PURCHASES	31,850.00	30,650.00	62,500.00
097- -4				
001710-003460-101	PAYROLL DEDUCTIONS	545,069.63	521,434.16	1066,503.79
460- -4				
001710-003494-101	U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	582,027.50	439,380.00	1021,407.50
494- -4				
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	15,425.00	13,575.00	29,000.00
494- -4				
001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	15,505.00	15,260.00	30,765.00
497- -4				
	TOTAL TREASURY DEPARTMENT	1,987,949.63	14,187,993.48	16,175,943.11
	DEPARTMENT OF AGRICULTURE 001710-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF HEALTH 001710-007000-000			
001710-007494-102	INTEREST ON SHARE LOAN PROGRAM	227.30	364.78	592.08
494- -4				
	TOTAL DEPARTMENT OF HEALTH	227.30	364.78	592.08
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	14,132.69	.00	14,132.69
487- -4				
001710-012495-101	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	.00	890.00	890.00
495- -4				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	14,132.69	890.00	15,022.69
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101	FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	141,567.73	151,344.97	292,912.70
497- -4				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	141,567.73	151,344.97	292,912.70
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015493-101	TORT CLAIMS PAYMENTS	2,902.00	.00	2,902.00
493- -4				
001710-015494-101	EMPLOYEE LIABILITY SELF-INSURANCE	48,277.00	.00	48,277.00
494- -4				
001710-015495-101	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,992.00	.00	2,992.00
495- -4				

001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS 497- -4	364,000.00	3112,407.20	3476,407.20
TOTAL DEPARTMENT OF GENERAL SERVICES DEPARTMENT OF EDUCATION 001710-016000-000	418,171.00	3,112,407.20	3,530,578.20
001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA 422- -4	30023,429.14	16686,097.83	46709,526.97
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I 492- -4	538,879.12	453,541.64	992,420.76
001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS 496- -4	2000,000.00	.00	2000,000.00
TOTAL DEPARTMENT OF EDUCATION	32,562,308.26	17,139,639.47	49,701,947.73
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS 488- -4	2,000.00	.00	2,000.00
001710-018488-102 VENDOR ENFORCEMENT PROGRAM COLLECTIONS 488- -4	.00	20,000.00-	20,000.00-
001710-018497-101 CIGARETTE LICENSE FEES 497- -4	13,947.98	6,352.50	20,300.48
001710-018498-101 AUTO RENTAL TAX COLLECTIONS 498- -4	2890,662.82	365,751.95	3256,414.77
TOTAL DEPARTMENT OF REVENUE	2,906,610.80	352,104.45	3,258,715.25
DEPARTMENT OF STATE 001710-019000-000			
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS 490- -4	325.00	450.00	775.00
TOTAL DEPARTMENT OF STATE	325.00	450.00	775.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS 485- -4	86,540.00	85,320.00	171,860.00
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM 490- -4	170,693.30	76,015.39	246,708.69
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS 492- -4	501,067.03	415,023.67	916,090.70
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY 492- -4	15,142.81	6,697.84	21,840.65
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M 492- -4	4,942.60	5,242.97	10,185.57
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM 494- -4	9,199.47	10,720.20	19,919.67
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT 495- -4	2795,685.58	3189,086.92	5984,772.50
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS 499- -4	21,044.25	27,866.07	48,910.32
TOTAL DEPARTMENT OF PUBLIC WELFARE	3,604,315.04	3,815,973.06	7,420,288.10
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW 492- -4	6,000.00	6,000.00	12,000.00
001710-024492-123 PARTICIPATION FEES FOR REPCOM	4,000.00	.00	4,000.00

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492- -4	001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	7,210.00	7,735.00	14,945.00
497- -4	001710-024497-103 AGENCY EVALUATION FEES	300.00	300.00	600.00
497- -4	001710-024497-104 MOBILE HOME INSIGNIA FEES	10,463.00	9,281.00	19,744.00
499- -4	001710-024499-101 BUILDING ENERGY CONSERVATION	247,753.00-	2,331.00	245,422.00-
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	219,780.00-	25,647.00	194,133.00-
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
401- -4	001710-025401-101 STATE PAROLE SUPERVISION FEES	84,784.50	90,563.50	175,348.00
402- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	997,647.05	1042,902.02	2040,549.07
	TOTAL BOARD OF PROBATION AND PAROLE	1,082,431.55	1,133,465.52	2,215,897.07
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
495- -4	001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	462,699.79	234,978.34	697,678.13
	TOTAL STATE COUNCIL OF CIVIL DEFENSE	462,699.79	234,978.34	697,678.13
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
481- -4	001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	441.89	654.98	1,096.87
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	APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
486- -4	001710-035486-101 SECURITY DEPOSITS RECEIPTS	439,875.14	975,329.45	1415,204.59
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	440,317.03	975,984.43	1,416,301.46
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
433- -4	001710-038433-103 SERVICES REIMBURSED	3,027.50	.00	3,027.50
433- -4	001710-038433-105 OTHER REVENUE	550.00	.00	550.00
433- -4	001710-038433-106 OTHER BOATING	.00	136.00	136.00
433- -4	001710-038433-107 LAND MOORING	1,425.00	25.00	1,450.00
433- -4	001710-038433-112 BOAT DOCK PERMITS	620.00	20.00	640.00
433- -4	001710-038433-117 LEASES	6,200.00	14,201.00	20,401.00
433- -4	001710-038433-124 RIGHTS-OF-WAY	7,027.00	7,079.00	14,106.00
433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	1528,675.59	1787,034.80	3315,710.39
434- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	2547,175.37	2669,287.45	5216,462.82

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001710-038434-105 SALE OF SEEDLINGS	12.41	.00	12.41
434- -4			
001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	.00	3123,000.00-	3123,000.00-
434- -4			
001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	.00	1000,000.00-	1000,000.00-
434- -4			
001710-038481-101 SECURITY DEPOSIT RECEIPTS	15,090.38-	8,035.00	7,055.38-
481- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	4,079,622.49	362,818.25	4,442,440.74
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	11,018.60	916.50	11,935.10
090- -4			
TOTAL LEGISLATIVE REFERENCE BUREAU	11,018.60	916.50	11,935.10
SUPREME COURT 001710-051000-000			
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	5576,101.23	5531,351.19	11107,452.42
060- -4			
001710-051065-101 BENEFITS	5182,519.90	1909,621.40	7092,141.30
065- -4			
001710-051075-101 JUDICIAL COMPUTER SYSTEM	389,050.92-	.00	389,050.92-
075- -4			
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	4022,814.98	4289,689.05	8312,504.03
075- -4			
001710-051080-101 FEES - ACT 119	8,074.00	8,383.00	16,457.00
080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	644,734.78	307,258.25	951,993.03
085- -4			
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	18,869.77	141,486.67	160,356.44
491- -4			
TOTAL SUPREME COURT	15,064,063.74	12,187,789.56	27,251,853.30
EXECUTIVE OFFICES 001710-081000-000			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	6559,383.77	6167,593.08	12726,976.85
491- -4			
001710-081498-108 INTEREST EARNED ON 2001 JAI BFG #13021	.00	34,677.29	34,677.29
498- -4			
001710-081498-109 INTEREST EARNED ON 2002 JAI BG(13022)	.00	57,316.40	57,316.40
498- -4			
001710-081498-112 2003 JAI BG INTEREST	.00	56,275.64	56,275.64
498- -4			
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	282763,289.82	208442,111.91	491205,401.73
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	79,341.00	93,291.00-	13,950.00-
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	9,951.00	23,321.00-	13,370.00-
925- -4			

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09-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES			24,819.00	61,481.00-	36,662.00-
925- -4					
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES			203,259.00	490,794.00-	287,535.00-

925- -4	001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	152,859.00	115,868.00-	36,991.00
925- -4	001710-081925-116 INDEPENDENT AGENCIES	638,833.75	62,131.67	700,965.42
925- -4	001710-081925-117 RESTRICTED RECEIPT-GROUP LIFE	.00	4,345.59	4,345.59
925- -4	001710-081925-120 RESTRICTED RECEIPT-REGULAR MEDICAL HOS	17974,000.00	.00	17974,000.00
925- -4	TOTAL EXECUTIVE OFFICES	308,405,736.34	214,039,696.58	522,445,432.92
	TOTAL RESTRICTED RECEIPTS	372,984,592.14	269,733,975.16	642,718,567.30
	RESTRICTED REVENUE 001780-000000-000			
	DEPARTMENT OF AGRICULTURE 001780-004000-000			
	001780-004603-101 TRANSFER FROM GENERAL FUND	.00	5250,000.00	5250,000.00
603- -6	001780-004603-108 INTEREST EARNINGS	2,291.28	3,505.24	5,796.52
603- -6	001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	750.00	550.00	1,300.00
605- -6	001780-004670-101 FERTILIZER DEFICIENCY CHECKS	1,247.99	5,530.39	6,778.38
670- -6	001780-004670-102 FERTILIZER FINES & PENALTIES	59.17	25.00	84.17
670- -6	001780-004670-103 FERTILIZER INSPECTION FEES	10,051.14	53,539.84	63,590.98
670- -6	001780-004670-104 FERTILIZER LICENSE FEES	2,975.00	350.00	3,325.00
670- -6	001780-004670-105 FERTILIZER REGISTRATION FEES	51,775.00	14,750.00	66,525.00
670- -6	001780-004670-107 FERTILIZER MISCELLANEOUS	2,333.27	.00	2,333.27
670- -6	001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	.00	25.00	25.00
670- -6	001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	105.45	9,412.57	9,518.02
670- -6	001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	1,025.00	175.00	1,200.00
670- -6	001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	1,100.00	3,550.00	4,650.00
670- -6	001780-004689-101 DOG LICENSES	330,415.00	270,342.00	600,757.00
689- -6	001780-004689-102 KENNEL LICENSES	3,950.00	2,800.00	6,750.00
689- -6	001780-004689-103 DOG LAW FINES AND PENALTIES	21,318.14	24,113.09	45,431.23
689- -6	001780-004689-104 MISCELLANEOUS	4,290.00	1,125.00	5,415.00
689- -6	001780-004689-106 INTEREST EARNINGS	16,256.94	25,037.22	41,294.16
689- -6	001780-004692-132 AGRICULTURE FARM RENTAL INCOME	25,168.75	15,337.50	40,506.25
692- -6	001780-004693-101 PESTICIDE DEALER LICENSE FEES	30.00	50.00	80.00
693- -6	001780-004693-102 PESTICIDE APPLICATION LIENSE FEES	1,295.00	1,295.00	2,590.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	24,030.00	6,885.00	30,915.00
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	130.00	770.00	900.00

693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	200.00	150.00	350.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	1,160.00	70,200.00	71,360.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	9,910.00	7,690.00	17,600.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	1,000.00	2,000.00	3,000.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	4,300.00	3,530.00	7,830.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	.00	400.00	400.00
693- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	410.90	862.50	1,273.40
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	760.00	1,280.00	2,040.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	1,680.00	2,800.00	4,480.00
697- -6	TOTAL DEPARTMENT OF AGRICULTURE	520,018.03	5,778,080.35	6,298,098.38
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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-04	GENERAL FUND 001000-000000-000			
	DEPARTMENT OF HEALTH 001780-007000-000			
	001780-007691-102 INTEREST ON HODGE TRUST FUNDS	174.84	281.00	455.84
691- -6	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	63,400.00	34,050.00	97,450.00
692- -6	001780-007694-101 TAX RETURN CHECKOFF	15,394.26	5,260.32	20,654.58
694- -6	TOTAL DEPARTMENT OF HEALTH	78,969.10	39,591.32	118,560.42
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
	001780-008583-101 FINES - CHILD RESTRAINT LAW	6,887.33	9,992.42	16,879.75
583- -6	001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	4749,680.65-	805,627.77	3944,052.88-
670- -6	001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	7359,228.22	7943,195.54	15302,423.76
671- -6	TOTAL DEPARTMENT OF TRANSPORTATION	2,616,434.90	8,758,815.73	11,375,250.63
	INSURANCE DEPARTMENT 001780-009000-000			
	001780-009691-101 CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00
691- -6	001780-009693-101 ANTI FRAUD UNIT	.00	49,706.45	49,706.45
693- -6	TOTAL INSURANCE DEPARTMENT	15,365,000.00	49,706.45	15,414,706.45
	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	90,825.22	90,457.96	181,283.18
650- -6				

001780-012691-101 ASBESTOS CERTIFICATION FEES	1667,224.00-	67,230.00	1599,994.00-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	31,000.00	5,125.00	36,125.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	7,438.00	11,087.50	18,525.50
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,537,960.78-	173,900.46	1,364,060.32-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	1,288.03	2,500.00	3,788.03
601- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	1,288.03	2,500.00	3,788.03
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	81,075.88	3,531.93	84,607.81
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	1,774.00	34,556.39	36,330.39
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	8,274.01	11,809.17	20,083.18
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	5,977.56	34,481.38	40,458.94
610- -6			

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09-01-04 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	18,186.16	8,360.71	26,546.87
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	53,859.42	14,949.98	68,809.40
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	6,750.00-	38,932.76-	45,682.76-
610- -6			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	58,278.75	33,206.53	91,485.28
611- -6			
001780-014611-104 INTEREST EARNED	.00	9,365.94	9,365.94
611- -6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	20,084.00	108,818.26	128,902.26
612- -6			
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	8,811.12	8,805.56	17,616.68
612- -6			
001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	.00	30.74	30.74
612- -6			
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	287,916.17	575,832.33	863,748.50
613- -6			
001780-014613-105 INTEREST EARNED	.00	4,904.49	4,904.49
613- -6			
001780-014614-104 INTEREST EARNED	.00	1,269.20	1,269.20
614- -6			
001780-014672-101 FUTURE ANTI TRUST ENFORCEMENT	535,577.00	.00	535,577.00
672- -6			
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	483,051.73	15,815.03	498,866.76
672- -6			
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	.00	28,000.00	28,000.00

672- -6	001780-014672-107 TELEMARKETING REGISTRATION ACT	500.00	.00	500.00
672- -6	001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	2,000.00	500.00	2,500.00
672- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,558,615.80	855,304.88	2,413,920.68
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	70,859.00	19,906.00	90,765.00
650- -6	001780-015650-206 RECOVERED DAMAGES	220.00	.00	220.00
650- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	71,079.00	19,906.00	90,985.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	67,300.00	42,800.00	110,100.00
620- -6	TOTAL DEPARTMENT OF EDUCATION	67,300.00	42,800.00	110,100.00
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	16550,170.00	2194,406.00	18744,576.00
601- -6	001780-017601-102 APPLICATION FEES	20,063.75	22,616.00	42,679.75
601- -6	001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	1,750.00	139,500.00	141,250.00
602- -6	001780-017602-102 PHILA TAXICAB MEDALLION SALE/STOCK TRF	29,050.00	7,350.00	36,400.00
602- -6	001780-017602-103 PHILA TAXICAB MEDALLION DRIVER CERT	7,750.00	12,700.00	20,450.00
602- -6	001780-017602-104 PHILA TAXICAB MEDALLION FINES	4,900.00	5,950.00	10,850.00
602- -6	001780-017602-106 PHILA TAXICAB-DRIVER CERT FINES	3,650.00	.00	3,650.00
602- -6	001780-017602-111 1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS	11,733.21	19,402.71	31,135.92
602- -6	TOTAL PUBLIC UTILITY COMMISSION	16,629,066.96	2,401,924.71	19,030,991.67
	DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	420,672.55	404,773.47	825,446.02
601- -6	001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	3,871.00	12,790.00	16,661.00
616- -6				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	12,551.12	7,269.00	19,820.12
616- -6	001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	173,217.24	207,284.35	380,501.59
616- -6	001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	54,338.21	48,173.04	102,511.25
616- -6	001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	12,261.86	10,533.80	22,795.66
616- -6				

001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	22,371.23	12,070.00	34,441.23
616- -6				
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,860.00	3,925.00	6,785.00
616- -6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	463,354.54	173,338.43	636,692.97
616- -6				
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,243.71	2,663.80	3,907.51
616- -6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	192,129.26	422,632.25	614,761.51
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	27,504.93	21,034.00	48,538.93
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	481,863.59	182,423.83	664,287.42
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	6,214.70	3,670.00	9,884.70
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	57,138.48	55,398.40	112,536.88
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	740.00	1,584.57	2,324.57
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	18,206.50	4,919.50	23,126.00
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	5,527.20	2,867.63	8,394.83
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	5,153.00	9,016.92	14,169.92
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	6,746.12	3,467.71	10,213.83
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	99,872.75	13,048.02	112,920.77
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	18,463.02	25,416.77	43,879.79
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	7,569.05	12,076.26	19,645.31
616- -6				
001780-019617-101	HELP AMERICA VOTE ACT(HAVA)	100578,829.00	.00	100578,829.00
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	1,446.00	1,902.66	3,348.66
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	72,940.11	51,861.40	124,801.51
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	10,953.24	5,723.04	16,676.28
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	1,933.50	2,842.37	4,775.87
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	3,970.65	34,822.95	38,793.60
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	8,365.67	5,780.02	14,145.69
660- -6				
001780-019660-110	BOXING LICENSES	2,734.00	3,073.00	5,807.00
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	7,500.00-	3.00-	7,503.00-
660- -6				
TOTAL DEPARTMENT OF STATE		102,767,542.23	1,746,379.19	104,513,921.42
PENNSYLVANIA STATE POLICE 001780-020000-000				
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	91,972.93	.00	91,972.93
610- -6				
001780-020610-102	INTEREST EARNINGS	1,610.14	2,366.11	3,976.25
610- -6				

001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	3,486.33	.00	3,486.33
611- -6			
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	101,473.27	42,827.38	144,300.65
612- -6			
001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	32,424.87	.00	32,424.87
613- -6			
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	98,786.25	109,012.00	207,798.25
620- -6			
001780-020691-101 CRIMINAL LAB USER FEES	51,937.39	70,248.58	122,185.97
691- -6			
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	361,381.08	62,500.00	423,881.08
693- -6			
001780-020693-104 INTEREST EARNINGS	1,216.73	1,865.10	3,081.83
693- -6			
TOTAL PENNSYLVANIA STATE POLICE	744,288.99	288,819.17	1,033,108.16
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101 ACT 185 - PERSONAL CARE HOMES	.00	7,954.00	7,954.00
681- -6			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE	REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS	MONTH ENDING 08-31-04		DATE
09-01-04			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	.00	76,617.69	76,617.69
682- -6			
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1792,395.10	1786,807.00	3579,202.10
684- -6			
001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	20834,236.55	16957,541.71	37791,778.26
693- -6			
TOTAL DEPARTMENT OF PUBLIC WELFARE	22,626,631.65	18,828,920.40	41,455,552.05
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	.00	10,586.93	10,586.93
693- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	10,586.93	10,586.93
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025601-101 SEIZED/FORFEITED PROPERTY - FEDERAL	60.23	100.40	160.63
601- -6			
001780-025690-101 FIREARM EDUCATION & TR COMM	31,680.37	35,192.64	66,873.01
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	31,740.60	35,293.04	67,033.64
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	413.00	1,718.85	2,131.85
601- -6			
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	212.00	156.00	368.00
601- -6			
001780-030601-813 RENTALS & OTHER FEES - PENNSBURY MANOR	255.01	.00	255.01
601- -6			
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	2,437.50	1,312.50	3,750.00
601- -6			
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	.00	500.00	500.00
601- -6			
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	3,253.00	7,144.50	10,397.50

601- -6	001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	.00	500.00	500.00
601- -6	001780-030601-832 RENTALS & OTHER FEES - ASHLAND ANTHRACITE	9,501.27	.00	9,501.27
601- -6	001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	850.00	1,000.00	1,850.00
601- -6	001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	500.00	.00	500.00
601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	17,421.78	12,331.85	29,753.63
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
	001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	400,000.00	.00	400,000.00
691- -6	001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	400,000.00	.00	400,000.00
695- -6	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	800,000.00	.00	800,000.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
	001780-035092-101 FINES AND PENALTIES	34,228.00	54,494.00	88,722.00
092- -6	001780-035092-102 PERMIT FEES	7,425.00	9,300.00	16,725.00
092- -6	001780-035668-101 AUTHORIZATION FEES	24,730.00	34,620.00	59,350.00
668- -6	001780-035670-103 AUTHORIZATION FEES	1,650.00	2,700.00	4,350.00
670- -6	001780-035671-101 FINES & PENALTIES	1,500.00	4,301.00	5,801.00
671- -6	001780-035673-101 FINES AND PENALTIES	.00	6,000.00	6,000.00
673- -6				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-04 DATE

09-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	APP-YR-L				
	001780-035673-102 PERMIT FEES		1,000.00	750.00	1,750.00
673- -6	001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE		228,120.00	233,830.00	461,950.00
674- -6	001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS		34,405.00	42,187.50	76,592.50
674- -6	001780-035674-103 FINES AND PENALTIES		1,000.00	.00	1,000.00
674- -6	001780-035674-104 NUCLEAR FACILITY FEES		400,000.00	800,000.00	1200,000.00
674- -6	001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION		5,500.00	7,100.00	12,600.00
674- -6	001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES		291,775.18	213,006.61	504,781.79
677- -6	001780-035677-109 DEEP MINE-PERMIT FEES		750.00	500.00	1,250.00
677- -6	001780-035677-111 DEEP MINE-FINES & PENALTIES		1,412.50	900.00	2,312.50
677- -6					



001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	12,800.00	5,450.00	18,250.00
677- -6			
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	27,600.00	17,700.00	45,300.00
677- -6			
001780-035677-116 EROSION & SEDIMENTATION FINES	89,810.32	41,994.63	131,804.95
677- -6			
001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	124,150.88	95,032.00	219,182.88
681- -6			
001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	3,980.27	2,625.05	6,605.32
681- -6			
001780-035681-103 WATER/WASTE WATER TRAIN	237.50	140.00-	97.50
681- -6			
001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	180,094.04	165,071.99	345,166.03
682- -6			
001780-035682-104 BOND FORFEITURE - NON-HAZARDOUS	.00	63,000.00	63,000.00
682- -6			
001780-035683-101 ABANDONED WELL PLUGGING FEES	36,100.00	22,050.00	58,150.00
683- -6			
001780-035684-101 ORPHAN WELL PLUGGING FEES	130,600.00	79,500.00	210,100.00
684- -6			
001780-035685-101 DAMS AND ENCROACHMENTS FUND	10,900.00	4,500.00	15,400.00
685- -6			
001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	6,500.00	11,750.00	18,250.00
689- -6			
001780-035693-101 FINES AND PENALTIES	22,100.00	9,600.00	31,700.00
693- -6			
001780-035693-105 PERMIT FEES	72,600.00	44,500.00	117,100.00
693- -6			
001780-035693-106 BOND FORFEITURE	.00	25,000.00	25,000.00
693- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,750,968.69	1,997,322.78	3,748,291.47
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	.00	3123,000.00	3123,000.00
601- -6			
001780-038678-101 SNOWMOBILE REGISTRATION FEES	8,200.00	13,383.05	21,583.05
678- -6			
001780-038678-102 SNOWMOBILE FINES & PENALTIES	18,995.63	9,491.99	28,487.62
678- -6			
001780-038678-103 ATV REGISTRATION FEES	214,010.94	302,411.36	516,422.30
678- -6			
001780-038678-104 SALES TAX COMMISSION - ATVS	9,086.65	.00	9,086.65
678- -6			
001780-038688-101 QUEHANNA FUND ACT 55	.00	4,000.00	4,000.00
688- -6			
001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	.00	1000,000.00	1000,000.00
692- -6			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	250,293.22	4,452,286.40	4,702,579.62
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

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

09-01-04					
FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000				
	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS		.00	.00	.00
	EXECUTIVE OFFICES 001780-081000-000				
	001780-081675-101 VICTIM/WITNESS SERVICES - CCD		659,431.57	736,095.69	1395,527.26
675-	-6				
	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS		561,751.62	664,673.63	1226,425.25
676-	-6				
	001780-081676-102 CVC-DONATIONS-INMATES		5.00	10.00	15.00
676-	-6				
	001780-081676-104 CVC-RESTITUTION		63,621.07	30,573.80	94,194.87
676-	-6				
	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES		27,779.88	34,283.17	62,063.05
676-	-6				
	001780-081676-106 CVC-SUBROGATION		100.00	.00	100.00
676-	-6				
	001780-081676-107 CVC-REIMBURSEMENTS		2,330.10	9,616.39	11,946.49
676-	-6				
	001780-081692-101 CONSTABLES EDUCATION & TRAINING		152,359.38	174,678.68	327,038.06
692-	-6				
	001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND		.00	19,203.40	19,203.40
694-	-6				
	TOTAL EXECUTIVE OFFICES		1,467,378.62	1,669,134.76	3,136,513.38
	TOTAL RESTRICTED REVENUE		165,826,076.82	47,163,604.42	212,989,681.24
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000				
	001790-002000-101 DEPARTMENT OF AUDITOR GENERAL		8,800.41	962.66	9,763.07
	001790-003000-101 TREASURY DEPARTMENT		37.50	4,018.51	4,056.01
	001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		.00	968.00	968.00
	001790-015000-101 DEPARTMENT OF GENERAL SERVICES		76,527.58	.00	76,527.58
	001790-016000-101 DEPARTMENT OF EDUCATION		.00	4,595.68	4,595.68
	001790-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		7.00	7.00	14.00
	001790-025000-101 BOARD OF PROBATION AND PAROLE		.00	150.00	150.00
	001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		401,602.00	448,758.95	850,360.95
	001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES		51,467.38	15,186.25	66,653.63
	001790-051000-101 SUPREME COURT		1,275.00	428.26	1,703.26
	001790-081000-101 EXECUTIVE OFFICES		105,078.25	163,021.02	268,099.27
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		644,795.12	638,096.33	1,282,891.45
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		539,455,464.08	317,535,675.91	856,991,139.99
	FEDERAL FUNDS 001800-000000-000				
	FEDERAL FUNDS -CURRENT 001810-000000-000				
	DEPARTMENT OF AGRICULTURE 001810-004000-000				
	001810-004710-101 SENIOR FARMERS' MARKET NUTRITION		52,645.00	656,518.79	709,163.79
710-	04-7				
	001810-004711-101 FARMERS MARKET FOOD COUPON		89,760.00	520,286.21	610,046.21
711-	04-7				
	001810-004712-101 DOLE BILL		7,682.38	96,262.36	103,944.74
712-	04-7				
	001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM		.00	153,704.00	153,704.00
715-	04-7				

09-01-04 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-004716-101	ORGANIC COST DISTRIBUTION	10,000.00	.00	10,000.00
716-04-7				
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION	12,392.29	374.40	12,766.69
752-04-7				
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	.00	16,971.25	16,971.25
756-04-7				
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	26,479.31	.00	26,479.31
757-04-7				
	TOTAL DEPARTMENT OF AGRICULTURE	198,958.98	1,444,117.01	1,643,075.99
	DEPARTMENT OF HEALTH 001810-007000-000			
001810-007710-999	HEALTH ASSESSMENT	8,312.15	24,652.21	32,964.36
710-04-7				
001810-007712-999	COMMUNITY & MIGRANT HEALTH	4,676.07	12,577.05	17,253.12
712-04-7				
001810-007714-999	TB -ADMINSTRATION AND OPERATION	8,805.72	25,642.79	34,448.51
714-04-7				
001810-007718-999	AIDS HEALTH EDUCATION	.00	845.00	845.00
718-04-7				
001810-007719-999	PHHSBG - HYPERTENSION SERV	40,167.09	40,167.09-	.00
719-04-7				
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	1,097.41	3,437.33	4,534.74
730-04-7				
001810-007742-999	HIV CARE	231,741.88	433,903.92	665,645.80
742-04-7				
001810-007748-999	NEEDS ASSESSMENT	195,399.75	.00	195,399.75
748-04-7				
001810-007754-999	DISEASE CONTROL IMMUNIZATION	78,728.73	168,804.99	247,533.72
754-04-7				
001810-007755-999	VD SURVEY & FOLLOW-UP	12,740.63	36,265.03	49,005.66
755-04-7				
001810-007757-999	WOMEN INFANTS & CHILDREN	10485,454.81	16318,435.95	26803,890.76
757-04-7				
001810-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	13,225.07	40,044.52	53,269.59
760-04-7				
001810-007762-999	LOAN REPAYMENT PROGRAM	15,095.72	.00	15,095.72
762-04-7				
001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	.00	340,365.72	340,365.72
763-04-7				
001810-007768-999	COOPERATIVE HEALTH STATS	840,285.21	21,111.59	861,396.80
768-04-7				
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	1,604.75	4,664.87	6,269.62
770-04-7				
001810-007773-999	MEDICAID CERTIFICATION	.00	390,415.70	390,415.70
773-04-7				
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	32,541.29	110,033.57	142,574.86
774-04-7				
001810-007778-999	MCHSBG - ADMIN	136,387.86	372,393.99	508,781.85
778-04-7				
001810-007781-999	PHHSBG - ADMIN	57,559.60	162,462.80	220,022.40
781-04-7				
001810-007782-999	WIC ADMINISTRATION AND OOPERATION	106,413.80	325,085.25	431,499.05

782-04-7	001810-007783-999 MCHSBG - MATERNAL SERVICES	.00	6.00	6.00
783-04-7	001810-007784-999 ADMSBG - ADMIN	189,830.20	467,756.60	657,586.80
784-04-7	001810-007786-999 DIABETES CONTROL	4,173.92	11,971.87	16,145.79
786-04-7	001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION	10,506.58	27,797.47	38,304.05
787-04-7	001810-007793-999 ADMSBG - ALCOHOL SERVICES	12,611.46	17,411.49	30,022.95
793-04-7	001810-007800-999 BIO-TERRORISM	763,822.56	712,247.30	1476,069.86
800-04-8	001810-007906-999 HIV/AIDS SURVEILLANCE	11,220.72	33,889.44	45,110.16
906-04-7	001810-007910-999 ENVIRONMENTAL BIOMONITORING	466.49	4,694.25	5,160.74
910-04-7	001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING	3,799.93	10,032.97	13,832.90
914-04-7	001810-007951-999 IMPROVING ACCESS FOR TBI	.00	253.33	253.33
951-04-7	001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION	603.74	3,975.39	4,579.13
957-04-7	001810-007958-999 STATE NUTRITION & PHYS ACTIVITY	21,466.63	70,194.45	91,661.08
958-04-7	001810-007960-999 ABLES	46,696.96	6,510.00	53,206.96
960-04-7	001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING	7,357.86	22,328.14	29,686.00
961-04-7	001810-007962-999 BREAST & CERVICAL CANCER	24,619.32	67,386.90	92,006.22
962-04-7	TOTAL DEPARTMENT OF HEALTH	13,367,413.91	20,207,430.79	33,574,844.70
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 08-31-04		DATE
09-01-04	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-008751-101	FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	.00	274,004.00	274,004.00
751-04-7	TOTAL DEPARTMENT OF TRANSPORTATION	.00	274,004.00	274,004.00
	INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-105	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	.00	10965,471.78	10965,471.78
701-04-7	001810-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	2,735.07	153,527.54	156,262.61
702-04-7	TOTAL INSURANCE DEPARTMENT	2,735.07	11,118,999.32	11,121,734.39
	DEPARTMENT OF AGING 001810-010000-000			
001810-010701-999	PRE-ADMISSION ASSESSMENT	881,515.00	930,185.00	1811,700.00
701-04-7	001810-010722-999 FAMILY CAREGIVER	1236,117.00	676,889.00	1913,006.00
722-04-7				

TOTAL DEPARTMENT OF AGING	2, 117, 632. 00	1, 607, 074. 00	3, 724, 706. 00
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES 709-04-7	. 00	1156, 505. 00	1156, 505. 00
001810-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS 712-04-7	27, 493. 80-	. 00	27, 493. 80-
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-04-7	617. 06	617. 06-	. 00
001810-011793-408 VOCATIONAL EDUCATION - 2004 793-04-7	. 00	37, 323. 58	37, 323. 58
001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES 814-04-8	27, 493. 80	. 00	27, 493. 80

TOTAL DEPARTMENT OF CORRECTION	617. 06	1, 193, 211. 52	1, 193, 828. 58
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS 702-04-7	101, 980. 00	4386, 258. 87	4488, 238. 87
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-04-7	. 00	300, 000. 00	300, 000. 00
001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING 703-04-7	44, 367. 00	2416, 675. 00	2461, 042. 00
001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-04-7	1421, 151. 00	2831, 698. 00	4252, 849. 00
001810-012705-101 WIA - STATEWIDE ACTIVITIES 705-04-7	204, 223. 70	1019, 084. 23	1223, 307. 93
001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-04-7	239, 293. 06	316, 346. 46	555, 639. 52
001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-04-7	372. 56	138, 484. 04	138, 856. 60
001810-012718-101 WIA - TANF - YOUTH 718-04-7	62, 500. 00	420, 157. 00	482, 657. 00
001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-04-7	8, 879. 94	20, 021. 22	28, 901. 16
001810-012751-101 DISABILITY DETERMINATION 751-04-7	1980, 598. 73	5520, 488. 52	7501, 087. 25

TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4, 063, 365. 99	17, 369, 213. 34	21, 432, 579. 33
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013701-101 MEDICARE REIMBURSEMENT - NORTHEAST VETERANS' HOME 701-04-7	4, 351. 53	620. 35	4, 971. 88
001810-013703-101 SOUTHWESTERN VETERANS HOME - OPERATION & MAINT 703-04-7	351, 444. 61	351, 444. 61-	. 00
001810-013704-101 SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS 704-04-7	3, 398. 43	2, 302. 77	5, 701. 20

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09-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-013753-101 MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F) 753-04-7	3, 293. 42	. 00	3, 293. 42
001810-013754-101 MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F) 754-04-7	23, 850. 85	3. 00	23, 853. 85
001810-013755-101 SOUTHEASTERN VETERANS HOME	. 00	14, 014. 37	14, 014. 37

755-04-7			
001810-013758-101 OPERATIONS AND MAINTENANCE	.00	467,465.91	467,465.91
758-04-7			
001810-013779-101 DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	.00	271,508.22	271,508.22
779-04-7			
001810-013789-101 SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	9,002.04	3,244.73	12,246.77
789-04-7			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	395,340.88	407,714.74	803,055.62
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101 MAGLOCLEN	108,637.48	36,758.32	145,395.80
747-04-7			
001810-014805-101 DCSI -SENIOR CRIME PREVENTION UNIVERSITY	229.08	1,556.63	1,785.71
805-04-8			
001810-014871-101 DCSI -COMPUTER FORENSICS	984.37	5,285.91	6,270.28
871-04-8			
TOTAL OFFICE OF THE ATTORNEY GENERAL	109,850.93	43,600.86	153,451.79
DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES	140,283.03-	196,050.84	55,767.81
702-04-7			
001810-016707-101 ADVANCED PLACEMENT TRAINING	.00	64,212.00	64,212.00
707-04-7			
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	.00	7,935.27	7,935.27
708-04-7			
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL	235,376.15	902,230.04	1137,606.19
712-04-7			
001810-016713-101 MATH & SCIENCE TEACHER TRAINING	11,392.00	65,848.30	77,240.30
713-04-7			
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION	36,302.79	.00	36,302.79
715-04-7			
001810-016717-101 FOOD AND NUTRITION SERVICES	59,537.64	194,529.75	254,067.39
717-04-7			
001810-016722-101 TEACHER QUALITY ENHANCEMENT	81,113.98	227,081.56	308,195.54
722-04-7			
001810-016726-101 REFUGEE CHILDREN EDUCATION	252,460.37	75,615.13	328,075.50
726-04-7			
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING	98.93	495.89	594.82
728-04-7			
001810-016729-101 ESEA - SCRANTON	179,074.33	12,892.07	191,966.40
729-04-7			
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	899,905.36	311,260.70	1211,166.06
731-04-7			
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM	5,772.44	5,986.10	11,758.54
732-04-7			
001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	.00	18,669.90	18,669.90
733-04-7			
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL	14,801.35	33,608.50	48,409.85
736-04-7			
001810-016737-101 TITLE VI PART A STATE ASSESSMENTS	.00	49,026.63	49,026.63
737-04-7			
001810-016738-101 TITLE V EMPOWERMENT SCHOOLS	.00	590,465.21	590,465.21
738-04-7			
001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	513.01	586.29	1,099.30
742-04-7			
001810-016744-101 FOOD AND NUTRITION	985.83-	8799,615.02	8798,629.19
744-04-7			
001810-016748-101 ADA - EDUCATION ADMINISTRATION	1,519.01	8,739.01	10,258.02

748-04-7	001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES	227,954.74	365,637.15	593,591.89
749-04-7	001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	31,275.75	52,971.96	84,247.71
750-04-7	001810-016753-101 ECIA TITLE I LOCAL	7396,946.28	18913,332.53	26310,278.81
753-04-7	001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	351,430.49	312,436.26	663,866.75
754-04-7	001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	2,243.92	376,754.33	378,998.25
755-04-7	001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION	2,300.02	119,761.14	122,061.16

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09-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	144.74	1,209.07	1,353.81
758-04-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	82,303.40	109,972.42	192,275.82
760-04-7				
001810-016766-101	PRESCHOOL GRANT	46,565.87	31,413.46	77,979.33
766-04-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	.00	4,705.12	4,705.12
772-04-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1,383.81	126,483.64	127,867.45
775-04-7				
001810-016776-101	IDEA - SCRANTON	3,533.88	.00	3,533.88
776-04-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	218,835.03	.00	218,835.03
777-04-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	.00	1371,619.18	1371,619.18
782-04-7				
001810-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	3224,875.70	6110,916.98	9335,792.68
787-04-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	81,144.74	2639,365.17	2720,509.91
790-04-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	.00	10,813.38	10,813.38
796-04-7				
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	39.88	4,837.51	4,877.39
797-04-7				
001810-016799-103	SCRANTON - DRUG AND ALCOHOL PROGRAM	2,026.10	.00	2,026.10
799-04-7				
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	800.33	36,828.38	37,628.71
912-04-7				
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	484,996.27	715,426.51	1200,422.78
916-04-7				
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	.00	13,390.23	13,390.23
918-04-7				
001810-016923-101	READING FIRST INITIATIVE	160,296.58	1799,360.48	1959,657.06
923-04-7				

001810-016924-101 READING FIRST INITIATIVE 924-04-7	.00	484.00-	484.00-
001810-016990-101 CHARTER SCHOOLS 990-04-7	1,815.25	349,909.45	351,724.70
TOTAL DEPARTMENT OF EDUCATION	13,957,511.28	45,031,508.56	58,989,019.84
PUBLIC UTILITY COMMISSION 001810-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001810-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-04-7	.00	6,011.36	6,011.36
001810-020862-101 SPECIAL TRAFFIC DUI ENF 862-04-8	.00	1,225.00	1,225.00
TOTAL PENNSYLVANIA STATE POLICE	.00	7,236.36	7,236.36
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021064-101 REAL CHOICE SYSTEMS CHANGE 064-04-7	.00	181.30	181.30
001810-021312-101 RAPE PREVENTION AND EDUCATION 312-04-7	.00	297,310.34	297,310.34
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION 704-04-7	1260,903.48	.00	1260,903.48
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM 705-04-7	1330,809.08	1239,434.88	2570,243.96
001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T. 706-04-7	2662,128.11	.00	2662,128.11
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN 707-04-7	309,875.00	344,906.67	654,781.67
001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-04-7	.00	950,832.86	950,832.86
001810-021710-101 SOCIAL SERVICES - SHELTERS 710-04-7	697,166.00	348,583.00	1045,749.00
001810-021716-101 MA ADMIN 716-04-7	19397,727.16	13951,851.23-	5445,875.93
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN 717-04-7	17919,065.32	1567,223.85	19486,289.17
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47	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 08-31-04		DATE
09-01-04			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-021718-101 MED ASSIST - STATE CTRS 718-04-7	31181,179.32	9693,395.06	40874,574.38
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-04-7	10164,523.24	746,321.36	10910,844.60
001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR 723-04-7	280,664.39	15861,238.51	16141,902.90
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-04-7	13667,444.52	120.60	13667,565.12
001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION 726-04-7	1889,001.30	.00	1889,001.30
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS	7030,663.45	.00	7030,663.45



729-04-7	001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	439,120.01	4,186.40	443,306.41
730-04-7	001810-021732-102 WHITE HAVEN MR - MEDICARE	11,281.78	4,918.75	16,200.53
732-04-7	001810-021732-103 HAMBURG MR - MEDICARE	23,161.72	5,353.68	28,515.40
732-04-7	001810-021732-104 ALTOONA MR - MEDICARE	3,060.42	2,501.41	5,561.83
732-04-7	001810-021732-105 EBENSBURG MR - MEDICARE	2,945.76	224.94	3,170.70
732-04-7	001810-021732-107 SELINGSGROVE MR - MEDICARE	48,244.09	58,551.06	106,795.15
732-04-7	001810-021732-109 POLK MR - MEDICARE	34,626.61	9,617.77	44,244.38
732-04-7	001810-021734-101 SSBG - COMMUNITY MH SVCS.	3702,004.00	.00	3702,004.00
734-04-7	001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS	2259,082.11	.00	2259,082.11
735-04-7	001810-021738-101 TANF - ALTERNATIVES TO ABORTION	.00	171,111.00	171,111.00
738-04-7	001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	170937,722.72	105543,531.46	276481,254.18
739-04-7	001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	25,986.16	93,058.93	119,045.09
740-04-7	001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	24900,877.61	56113,536.22	81014,413.83
742-04-7	001810-021743-101 MONEY FOLLOWS PERSON	.00	97.50	97.50
743-04-7	001810-021745-101 EMERGENCY RESPONSE CAPACITY	10,294.00	.00	10,294.00
745-04-7	001810-021747-101 HANDICAPPED EDUCATION	58,517.91	100,821.80	159,339.71
747-04-7	001810-021750-101 MEDICARE SERVICES-ALLENTOWN	88,082.40	140,867.21	228,949.61
750-04-7	001810-021750-102 MEDICARE SERVICES-CLARKS SUMMIT	163,111.68	97,490.54	260,602.22
750-04-7	001810-021750-103 MEDICARE SERVICES-DANVILLE	237,599.84	55,517.00	293,116.84
750-04-7	001810-021750-106 MEDICARE SERVICES - SOUTH MOUNTAIN	12,530.94	13,861.00	26,391.94
750-04-7	001810-021750-107 MEDICARE SERVICES-HARRISBURG	287,903.35	296,453.13	584,356.48
750-04-7	001810-021750-110 MEDICARE SERVICES-MAYVIEW	361,826.57	270,476.04	632,302.61
750-04-7	001810-021750-111 MEDICARE SERVICES-NORRISTOWN	133,334.17	54,240.48	187,574.65
750-04-7	001810-021750-115 MEDICARE SERVICES-TORRANCE	113,230.19	233,804.41	347,034.60
750-04-7	001810-021750-116 MEDICARE SERVICES-WARREN	123,743.63	190,527.44	314,271.07
750-04-7	001810-021750-117 MEDICARE SERVICES-WERNERSVILLE	110,189.00	138,116.00	248,305.00
750-04-7	001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	31,272.02	150,900.24	182,172.26
751-04-7	001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	24,192.56	4,737.67	28,930.23
753-04-7	001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	2843,558.38	3,568.67	2847,127.05

756-04-7	001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	2172,910.48	.00	2172,910.48
761-04-7	001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	5643,315.76	.00	5643,315.76
765-04-7	001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	2114,188.21	921,998.82	3036,187.03
768-04-7	001810-021769-101	HOMELESS MENTALLY ILL	.00	369,495.78	369,495.78
769-04-7	001810-021774-101	CHILD WELFARE SERVICES	2217,506.00	.00	2217,506.00
774-04-7	001810-021775-101	SOCIAL SERVICES - REFUGEE	.00	747,332.00	747,332.00
775-04-7	001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	.00	993,473.00	993,473.00
776-04-7	001810-021778-101	SOCIAL SERVICES - DAY CARE	2517,582.07	2680,764.92	5198,346.99
778-04-7	001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	4207,137.69	.00	4207,137.69
779-04-7	001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	104641,301.37	167373,011.75	272014,313.12
782-04-7	001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	282,292.44	814,576.00	1096,868.44
788-04-7	001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	2404,176.45	.00	2404,176.45
790-04-7	001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	41878,818.44	12,313.73	41891,132.17
796-04-7	001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	.00	42,840.52	42,840.52

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09-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	4315,807.00	.00	4315,807.00
903-04-7	001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	2819,757.00	.00	2819,757.00
907-04-7	001810-021912-101	FOOD NUTRITION SERVICES	66,618.50	.00	66,618.50
912-04-7	001810-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	.00	50,166.66	50,166.66
917-04-7	001810-021919-101	CCDFBG - ADMINISTRATION	42,631.36	582,554.24	625,185.60
919-04-7	001810-021931-101	MR COMM SERV WAIVER	50197,063.81	134888,490.12	185085,553.93
931-04-7	001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	.00	445,166.66	445,166.66
932-04-7	001810-021933-101	SSBG - COMMUNITY MR SVCS.	3496,007.00	.00	3496,007.00
933-04-7	001810-021935-101	SSBG - EARLY INTERVENTION	548,756.00	.00	548,756.00
935-04-7					

001810-021936-101	SSBG - DEVELOPMENTALLY DI SABLED	6,754.00	12,421.00	19,175.00
936-04-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	302,130.50	3,150.00	305,280.50
937-04-7				
001810-021938-101	MA ATTENDANT CARE	2514,925.75	3147,256.47	5662,182.22
938-04-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	2825,386.72	51,497.57	2876,884.29
939-04-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	6688,283.11	22,769.07-	6665,514.04
940-04-7				
001810-021940-102	FOOD STAMP COLLECTIONS	234,905.99	19,815.24	254,721.23
940-04-7				
001810-021942-101	MA PAYMENTS	682,059.69	1700,669.83	2382,729.52
942-04-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B. G.	.00	1942,094.00	1942,094.00
944-04-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	355454,177.31	185660,388.39	541114,565.70
946-04-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	.00	420,750.00	420,750.00
947-04-7				
001810-021951-810	RYAN WHITE - STATEWIDE	1,488.40	7,739.27	9,227.67
951-04-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	.00	500,000.00	500,000.00
953-04-7				
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95	.00	25,000.02	25,000.02
973-04-7				
001810-021978-101	FAMILY PRESERVATION - FAM. CENTER	.00	8,340.41	8,340.41
978-04-7				
001810-021981-101	TANFBG - ADMIN	404,121.30	.00	404,121.30
981-04-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	303,713.12	69,365.53	373,078.65
982-04-7				
001810-021983-101	TANFBG-ADMIN	10134,976.67	19861,924.24	29996,900.91
983-04-7				
001810-021984-101	CCDFBG - CASH GRANTS	9438,005.92	10634,469.99	20072,475.91
984-04-7				
001810-021987-101	CCDFBG - FAMILY CENTERS	.00	398,662.75	398,662.75
987-04-7				
001810-021988-101	CCDFBG - CHILD CARE	6851,958.64	12695,702.41	19547,661.05
988-04-7				
001810-021999-101	MA - NEW DIRECTIONS	355,164.79	.00	355,164.79
999-04-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	940,542,571.49	727,914,430.20	1668,457,001.69
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024716-101	LIHEABG ADMIN	1,316.20	23,336.55	24,652.75
716-04-7				
001810-024719-101	LIHEABG PROGRAM	.00	20,000.00	20,000.00
719-04-7				
001810-024720-101	FEMA TECH ASSIST	.00	1,965.02	1,965.02
720-04-7				
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	232.92	2,588.97	2,821.89
721-04-7				
001810-024725-101	DOE WEATHERIZATION ADMIN	71.11	10,877.81	10,948.92
725-04-7				
001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	1,783.27	23,443.96	25,227.23
759-04-7				
001810-024760-103	HHS COMM SV BL GR AD 0185BI PACOSR	3,522.80	29,087.63	32,610.43
760-04-7				

001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT	.00	16,626.99	16,626.99
761-04-7			
001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR	2045,537.00	2848,300.00	4893,837.00
763-04-7			
001810-024819-101 CENTRALIA MINE FIRE	.00	24,396.00	24,396.00
819-04-8			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,052,463.30	3,000,622.93	5,053,086.23

BOARD OF PROBATION AND PAROLE 001810-025000-000  
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09-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
LIQUOR CONTROL BOARD 001810-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	.00	3,028.74	3,028.74
751-04-7			
001810-031754-101 HAZARDOUS MATERIALS PLANNING & TRAINING	82,756.43	.00	82,756.43
754-04-7			
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	21,711.72	318,298.27	340,009.99
816-04-8			
001810-031826-101 HOMELAND SECURITIES ACTIVITIES	.00	21,111.61	21,111.61
826-04-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	104,468.15	342,438.62	446,906.77
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
001810-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	2328,282.87	3393,742.00	5722,024.87
701-04-7			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,328,282.87	3,393,742.00	5,722,024.87
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035703-101 OSM TITLE V MINE RECLAMATION	14,340.80	1006,391.18	1020,731.98
703-04-7			
001810-035713-101 STATE ENERGY PROGRAM	.00	502.78	502.78
713-04-7			
001810-035715-101 OSM TITLE V MINE RECLAMATION	1,091.65	4,379.49	5,471.14
715-04-7			
001810-035719-101 DEEP MINE SAFETY GRANT	41,317.30	.00	41,317.30
719-04-7			
001810-035726-101 OSM TITLE V MINE RECLAMATION	62,889.54	363,761.99	426,651.53
726-04-7			
001810-035733-101 SURVEY STUDIES	.00	26,444.89	26,444.89
733-04-7			
001810-035739-101 EPA PLANNING GRANT	.00	201,008.72	201,008.72
739-04-7			
001810-035749-101 CHESAPEAKE BAY POLLUTION	.00	27,491.24	27,491.24
749-04-7			
001810-035757-101 SAFE DRINKING WATER	.00	95,590.29	95,590.29
757-04-7			
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	.00	66,541.91	66,541.91

762-04-7	001810-035763-101 WATER POLLUTION CONTROL GRANTS	.00	207,566.89	207,566.89
763-04-7	001810-035764-101 AIR POLLUTION CONTROL GRANTS	.00	159,539.59	159,539.59
764-04-7	001810-035783-101 WATER QUALITY MGMT PLANNING	.00	20,576.08	20,576.08
783-04-7	001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	.00	1,089.75	1,089.75
784-04-7	001810-035785-101 POLLUTION PREVENTION	.00	26,599.02	26,599.02
785-04-7	001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	2,951.04	55,359.52	58,310.56
787-04-7	001810-035788-101 SAFE DRINKING WATER	.00	3,546.59	3,546.59
788-04-7	001810-035789-101 WATER POLLUTION CONTROL GRANTS	.00	45,129.87	45,129.87
789-04-7	001810-035790-101 AIR POLLUTION CONTROL GRANTS	164.50	90,906.87	91,071.37
790-04-7	001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	38,943.19	38,943.19
863-04-8	001810-035864-101 ASSISTANCE TO STATE PROGRAMS	.00	194,253.32	194,253.32

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09-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	344,704.50	382,076.69	726,781.19
865-04-8	001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	70,822.49	423,718.92	494,541.41
875-04-8	001810-035875-102 SALE OF VEHICLES - OSM	.00	5,800.00-	5,800.00-
875-04-8	001810-035875-302 2002 AML PROGRAM GRANT	.00	18,600.01	18,600.01
875-04-8	001810-035875-303 2003 AML PROGRAM GRANT	139,660.15	151,735.75	291,395.90
875-04-8	001810-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS	.00	146.36	146.36
907-04-7	001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	.00	3,870.00	3,870.00
920-04-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	677,941.97	3,609,970.91	4,287,912.88
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038702-101	TOPO & GEOLOGICAL SURVEY	.00	49,532.22	49,532.22
702-04-7	001810-038766-101 FOREST FIRE PROTECTION	.00	6,840.78	6,840.78
766-04-7	001810-038771-101 FOREST MANAGEMENT & PROCESSING	185.00	10,443.98	10,628.98
771-04-7	001810-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT	1.00	.00	1.00
796-04-7				

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	186.00	66,816.98	67,002.98
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
001810-043801-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA43 801-04-8	36,000.00-	.00	36,000.00-
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	36,000.00-	.00	36,000.00-
EXECUTIVE OFFICES 001810-081000-000			
001810-081713-115 2001-DB-BX-0042, ADMIN. (#15021) 713-04-7	72.36	8,813.80	8,886.16
001810-081713-116 2002-DB-BX-0042(#15022) 713-04-7	10,408.08	5,204.04	15,612.12
001810-081742-101 DCSI PROGRAM GRANTS 742-04-7	.00	96,436.00	96,436.00
001810-081742-115 2001-DB-BX-0042 (#15021) 742-04-7	.00	4,500.00	4,500.00
001810-081742-116 2002-DB-BX-0042(#15022) 742-04-7	20,000.00	113,303.44	133,303.44
001810-081761-101 EEOC GRANT 761-04-7	.00	1,200.00	1,200.00
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION 771-04-7	.00	55.44	55.44
001810-081778-106 2002-VA-GX-0042(#14022) ADMIN. 778-04-7	4,608.34	2,304.17	6,912.51
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN. 786-04-7	2,931.65	10,602.09	13,533.74
001810-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD 790-04-7	.00	65,911.00	65,911.00
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-04-7	2,995.42	1,497.71	4,493.13
001810-081791-103 2002-JF-FX-0042 (#12022) 791-04-7	.00	166.38	166.38
001810-081797-101 SDFSC GRANTS 797-04-7	764.30	382.15	1,146.45
001810-081797-102 2002 SDFSC (11022) 797-04-7	2.19	13,361.02	13,363.21
001810-081860-101 DISASTER ASSISTANCE RESPONSE 860-04-8	.00	100,000.00	100,000.00
001810-081860-104 2001-RF-GX-003 (#14094) COMPENSATION RESPONSE 860-04-8	520.00	.00	520.00
001810-081970-106 2002-JF-FX-0042 (#12022) 970-04-7	.00	5,174.00	5,174.00
001810-081971-105 2002-VA-GX-0042(#14022) 971-04-7	.00	5,892.00	5,892.00
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001810-081972-103 2001-JP-FX-0042(#12531) 972-04-7	.00	7,692.00	7,692.00
001810-081972-104 TITLE V COMMUNITY PREV. GRANTS (12532)	.00	15,384.00	15,384.00

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972-04-7				
001810-081974-101 PROJECT SAFE NEIGHBORHOODS	.00	5,000.00		5,000.00
974-04-7				
TOTAL EXECUTIVE OFFICES	42,302.34	462,879.24		505,181.58
FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000				
DEPARTMENT OF TRANSPORTATION 001811-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00		.00
TOTAL FEDERAL FUNDS -CURRENT	979,925,642.22	837,495,011.38		1817,420,653.60
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000				
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000				
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00		.00
DEPARTMENT OF AGRICULTURE 001820-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00		.00
DEPARTMENT OF HEALTH 001820-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00		.00
DEPARTMENT OF AGING 001820-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00		.00
DEPARTMENT OF CORRECTION 001820-011000-000				
TOTAL DEPARTMENT OF CORRECTION	.00	.00		.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00		.00
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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09-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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 CONTOL BOARD 001820-026000-000				
	TOTAL LIQUOR CONTOL BOARD		.00	.00	.00
	PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000				
	TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION		.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
	SUPREME COURT 001820-051000-000				
	TOTAL SUPREME COURT		.00	.00	.00
	EXECUTIVE OFFICES 001820-081000-000				
	TOTAL EXECUTIVE OFFICES		.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS-CURRENT		.00	.00	.00
	FEDERAL FUNDS-PRIOR 001830-000000-000				
	DEPARTMENT OF AGRICULTURE 001830-004000-000				
001830-004710-101 SENIOR FARMERS' MARKET NUTRITION			43,167.00	.00	43,167.00
710-03-7					
001830-004711-101 FARMERS' MARKET FOOD COUPONS			83,485.04	4,842.00	88,327.04

711-03-7				
001830-004712-101	DOLE BILL	58,931.78	21,549.86	80,481.64
712-03-7				
001830-004756-101	PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	66,389.82	2,422.63	68,812.45
756-03-7				
001830-004770-101	PLANT PEST DETECTION SYSTEM	.00	20,000.00	20,000.00
770-03-7				
001830-004808-101	BIOTERRORISM PREPAREDNESS	100,683.45	.00	100,683.45
808-03-8				
	TOTAL DEPARTMENT OF AGRICULTURE	352,657.09	48,814.49	401,471.58
	DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	137,600.33	31,623.02	169,223.35
706-03-7				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	.00	10,910.21	10,910.21
708-03-7				
001830-007709-999	CLINICAL LABORATORY IMPROVEMENT	32,964.37	31,544.81-	1,419.56
709-03-7				
001830-007710-999	HEALTH ASSESSMENT	17,768.14	85.00	17,853.14
710-03-7				
001830-007712-999	COMMUNITY & MIGRANT HEALTH	12,516.24	4,220.24	16,736.48
712-03-7				
001830-007714-999	TB -ADMINISTRATION AND OPERATION	17,307.41	184.52	17,491.93
714-03-7				
001830-007718-999	AIDS HEALTH EDUCATION	58,298.37	86,957.30	145,255.67
718-03-7				
001830-007719-999	PHHSBG - HYPERTENSION SERV	211,513.65	228,604.29	440,117.94
719-03-7				
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	2,038.07	.00	2,038.07
730-03-7				
001830-007742-998	RYAN WHITE TITLE III	.00	375.85-	375.85-
742-02-7				
001830-007742-999	HIV CARE	367,491.73	33,844.06-	333,647.67
742-03-7				
001830-007748-999	NEEDS ASSESSMENT	660,517.92	122,391.66	782,909.58
748-03-7				
001830-007754-999	DISEASE CONTROL IMMUNIZATION	577,447.98	466,450.39	1043,898.37
754-03-7				
001830-007755-999	VD SURVEY & FOLLOW-UP	148,466.23	146,168.16	294,634.39
755-03-7				
001830-007757-999	WOMEN INFANTS & CHILDREN	4291,997.61	12360,328.67-	8068,331.06-
757-03-7				
001830-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	46,887.45	11,836.84	58,724.29
760-03-7				
001830-007763-999	MEDICARE - HLTH SERV AGENCY CERT	.00	615.72-	615.72-
763-03-7				
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	710,943.58	.00	710,943.58
767-03-7				



001830-007768-999 COOPERATIVE HEALTH STATS 768-03-7	19,437.47	.00	19,437.47
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-03-7	14,007.64	1,000.95	15,008.59
001830-007773-999 MEDICAID CERTIFICATION 773-03-7	.00	177.20	177.20
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-03-7	220,137.55	63,247.45	283,385.00
001830-007778-998 PRIOR PRIOR GRANT ADJUSTMENT 778-02-7	20.80	.00	20.80
001830-007778-999 MCHSBG - ADMIN 778-03-7	923,045.31	354,732.61	1277,777.92
001830-007781-999 PHHSBG - ADMIN 781-03-7	136,098.14	107,636.60	243,734.74
001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-03-7	378,484.09	320,498.18	698,982.27
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-03-7	847,270.20	1411,049.75	2258,319.95
001830-007784-999 ADMSBG - ADMIN 784-03-7	278,300.03	19,607.54	297,907.57
001830-007786-999 DIABETES CONTROL 786-03-7	17,197.29	12,271.71	29,469.00
001830-007787-998 PRIOR YEAR ADJUSTMENTS 787-02-7	40,889.64	.00	40,889.64
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-03-7	167,676.66	138.73	167,815.39
001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-03-7	1714,413.44	3386,716.25	5101,129.69
001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-03-7	.00	6,365.98	6,365.98
001830-007800-998 PRIOR YEAR ADJUSTMENTS 800-02-7	863.60	863.60-	.00
001830-007800-999 BIO-TERRORISM 800-03-8	2339,207.34	362,446.89	2701,654.23
001830-007801-999 DCSI - ADULT OFFENDER TREATMENT 801-03-8	.00	23,725.00	23,725.00
001830-007810-999 CHILDREN'S HEALTH INSURANCE PROGRAM 810-03-8	308.66	.00	308.66
001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST 813-03-8	52,718.00	53,383.00	106,101.00
001830-007840-999 MEDICAID OUTREACH 840-03-8	277.80	.00	277.80
001830-007906-999 HIV/AIDS SURVEILLANCE 906-03-7	21,452.79	297.33	21,750.12
001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM 907-03-7	8,453.84	183,478.58	191,932.42
001830-007910-999 ENVIRONMENTAL BIOMONITORING 910-03-7	3,032.16	58.75	3,090.91
001830-007914-999 STATE INCENTIVE GRANT 914-03-7	10,456.85	530.49	10,987.34
001830-007951-999 IMPROVING ACCESS FOR TBI 951-03-7	.00	386.25	386.25
001830-007953-999 ABSTINENCE EDUCATION 953-03-7	184,831.16	6,770.75	191,601.91
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-03-7	5,990.51	5,928.73	11,919.24
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION 957-03-7	18,454.53	7,103.09	25,557.62

001830-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-03-7	138,736.90	92,140.65	230,877.55
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-03-7	13,957.64	270.40	14,228.04
001830-007962-999 PRIOR YEAR 962-03-7	119,098.50	342,688.84	461,787.34

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APP-YR-L			
TOTAL DEPARTMENT OF HEALTH	14,968,577.62	4,555,489.38-	10,413,088.24
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101 MASS TRANSIT STUDIES 709-03-7	224,578.00	30,630.00	255,208.00
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM 712-03-7	2,013.00	.00	2,013.00
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-03-7	1,219.00	.00	1,219.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-03-7	11,691.00	.00	11,691.00
001830-008728-101 TANFBG - ACCESS TO JOBS 728-03-7	3235,104.44	968,310.00	4203,414.44
001830-008730-101 FTA - CAPITAL IMPROVEMENTS 730-03-7	16,930.00	8,275.00	25,205.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-03-7	138,953.00	160,484.00	299,437.00
TOTAL DEPARTMENT OF TRANSPORTATION	3,630,488.44	1,167,699.00	4,798,187.44
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-105 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021 701-03-7	10970,445.41	313,353.85	11283,799.26
001830-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021 702-03-7	88,386.91	215,488.96	303,875.87
TOTAL INSURANCE DEPARTMENT	11,058,832.32	528,842.81	11,587,675.13
DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999 PRE-ADMISSION ASSESSMENT 701-03-7	53,956.00	36,184.35-	17,771.65
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-03-7	.00	5,494.04-	5,494.04-
001830-010722-999 FAMILY CAREGIVER 722-03-7	1299,449.62	.00	1299,449.62
001830-010723-999 MEMORY LOSS SCREENING 723-03-7	33,475.00	.00	33,475.00
001830-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING 812-03-8	.00	43,959.71	43,959.71
TOTAL DEPARTMENT OF AGING	1,386,880.62	2,281.32	1,389,161.94
BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS 712-03-7	27,493.80	.00	27,493.80
001830-011793-101 CORRECTIONAL EDUCATION 793-03-7	32,098.81	1,451.54	33,550.35
001830-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES	27,493.80-	.00	27,493.80-

814-03-8	TOTAL BUREAU OF CORRECTION	32,098.81	1,451.54	33,550.35
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
	001830-012702-101 WIA - DISLOCATED WORKERS	2037,205.00	1419,246.00	3456,451.00
702-03-7				
	001830-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY	980,155.00	179,335.00	1159,490.00
702-03-7				
	001830-012703-101 WIA - ADULT EMPLOYMENT TRAINING	1905,721.00	556,209.00	2461,930.00
703-03-7				
	001830-012703-103 FAITH-BASED INITIATIVE PY 02	1,933.00	.00	1,933.00
703-03-7				
	001830-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING	2676,012.00	246,582.00	2922,594.00
704-03-7				
	001830-012705-101 WIA - STATEWIDE ACTIVITIES	87,150.39	630,622.88	717,773.27
705-03-7				
	001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	155,513.88-	89,728.09	65,785.79-
706-03-7				
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BFM REPORT NO. 601  
 COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 08-31-04  
 PREPARED  
 DATE

09-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		001830-012710-101 STATE DIRECTORY OF NEW HIRES	77,644.51	74,386.95	152,031.46
710-03-7					
		001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT	.00	27,893.00	27,893.00
717-03-7					
		001830-012718-101 TANF YOUTH GRANT#14615	1713,964.00	1546,497.00	3260,461.00
718-03-7					
		001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	702,028.97	290,132.48	992,161.45
731-03-7					
		001830-012751-101 DISABILITY DETERMINATION - FY00	5365,115.33	705,200.64	6070,315.97
751-03-7					
		001830-012753-101 BUILDING CODE IMPLEMENTATION	52,321.20	.00	52,321.20
753-03-7					
		001830-012754-101 VETERAN'S GRANT PY 03	103,320.22	.00	103,320.22
754-03-7					
		001830-012820-102 FOOD STAMPS - JJI - DPW	.00	415,217.00	415,217.00
820-03-8					
		001830-012820-105 SPOC - AFDC - DPW	8269,931.00	6322,453.00	14592,384.00
820-03-8					
		001830-012820-106 WELFARE TO WORK - DPW	815,843.32-	2036,087.00	1220,243.68
820-03-8					
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	23,001,144.42	14,539,590.04	37,540,734.46	
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000				
	001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE	.00	681,677.20	681,677.20	
703-03-7					
	001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	1574,344.23	2624,658.79	4199,003.02	
750-03-7					
	001830-013750-199 FACILITIES MAINTENANCE	861,294.10	.00	861,294.10	
750-01-7					
	001830-013750-200 FACILITIES MAINTENANCE	135,021.41	55,220.08	190,241.49	
750-02-7					

001830-013752-101	HOLLI DAYSBURG VETERANS HOME	.00	1227,160.65	1227,160.65
752-03-7				
001830-013755-101	SOUTHEASTERN VETERANS HOME	756,048.17	354,324.79	1110,372.96
755-03-7				
001830-013758-101	NORTHEASTERN VETERANS HOME	.00	143,087.98	143,087.98
758-03-7				
001830-013815-101	DCSI -DRUG ENFORCEMENT TRAINING	19,792.33-	430.69	19,361.64-
815-03-8				
001830-013828-101	DOMESTIC PREPAREDNESS	371,070.88	.00	371,070.88
828-03-8				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	3,677,986.46	5,086,560.18	8,764,546.64
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014805-101	DCSI - SENIOR CRIME PREVENTION UNIVERSITY	3,373.63	.00	3,373.63
805-03-8				
001830-014871-101	DCSI - COMPUTER FORENSICS	13,330.77	176.12	13,506.89
871-03-8				
	TOTAL OFFICE OF ATTORNEY GENERAL	16,704.40	176.12	16,880.52
	DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	108,555.22	78.81	108,634.03
702-03-7				
001830-016706-101	COMPREHENSIVE SCHOOL REFORM - ADMIN	49.55	39.30	88.85
706-03-7				
001830-016707-101	ADVANCED PLACEMENT TRAINING	.00	101,200.00	101,200.00
707-03-7				
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	166,541.90	1,910.35	168,452.25
708-03-7				
001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	564,268.85	1073,051.75	1637,320.60
712-03-7				
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	14,784.13-	10,211.75	4,572.38-
713-03-7				
001830-016714-101	PARTNERSHIP IN CHARACTER EDUCATION	3,339.77	7,143.09	10,482.86
714-03-7				
001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	140,969.73	.00	140,969.73
715-03-7				
001830-016717-101	FOOD AND NUTRITION SERVICE	173,220.70	195,158.01	368,378.71
717-03-7				
001830-016717-102	FOOD & NUTRITION FY 00	85,764.00	.00	85,764.00
717-02-7				
001830-016722-101	TEACHER QUALITY ENHANCEMENT	205,839.59	123,000.00	328,839.59
722-03-7				
001830-016726-101	REFUGEE CHILDREN EDUCATION	63.21	62.91	126.12
726-03-7				
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	1,980.90	1,112.27	3,093.17
728-03-7				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 08-31-04		DATE
09-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-016730-101	CCDFBG-EARLY CHILDHOOD DEV. (F)	4,100.00	88,500.00	92,600.00
730-03-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	595,933.90	1191,379.67	1787,313.57

731-03-7				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	.00	6,692.47	6,692.47
732-03-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	.00	1801,278.18	1801,278.18
733-03-7				
001830-016734-101	TITLE IV COMM SERV FOR EXPELLED	.00	136,657.12	136,657.12
734-03-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	16,088.52	40,231.95-	24,143.43-
736-03-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	.00	1875,035.75	1875,035.75
737-03-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	.00	109,120.72	109,120.72
738-03-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	116,815.55	12,468.72	129,284.27
742-03-7				
001830-016744-101	FOOD AND NUTRITION	10999,381.37	6034,067.47	17033,448.84
744-03-7				
001830-016745-101	THADDEUS STEVENS - PROJECT GROWTH	63,531.49	.00	63,531.49
745-03-7				
001830-016745-102	THADDEUS STEVENS	20,947.74	.00	20,947.74
745-02-7				
001830-016746-101	FOOD STAMP PROGRAM	159,455.66	.00	159,455.66
746-03-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	330,468.52	30,836.11	361,304.63
747-03-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	129,003.08	46,953.32	175,956.40
748-03-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	766,009.69	487,414.23	1253,423.92
749-03-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	12,600.00	228.94	12,828.94
750-03-7				
001830-016753-101	ECIA TITLE I LOCAL	22036,108.55	21378,739.96	43414,848.51
753-03-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	296,794.37	419,931.69	716,726.06
754-03-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	374,912.40	59,136.36	434,048.76
755-03-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	255,024.53	211,945.84	466,970.37
757-03-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	24,903.93	282.66	25,186.59
758-03-7				
001830-016760-101	HOMELESS ASSISTANCE	79,006.18	22,492.05	101,498.23
760-03-7				
001830-016761-101	EVALUATION OF STUDENT & PARENT ACCESS	.00	365,431.91	365,431.91
761-03-7				
001830-016762-101	YOUTH OFFENDER GRANT	121,153.44	529,257.00-	408,103.56-
762-03-7				
001830-016766-101	PRESCHOOL GRANT	76,858.51	14,026.01	90,884.52
766-03-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	114,167.85	27,961.29-	86,206.56
775-03-7				
001830-016777-101	STATE APPROVING AGENCY (VA)	591,494.12	.00	591,494.12
777-03-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	.00	75,132.59	75,132.59
782-03-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	2860,145.26	2908,844.29	5768,989.55
787-03-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	4616,596.08	819,653.48	5436,249.56

790-03-7	001830-016796-101 STATE LITERACY RESOURCE CENTER	4,422.09	.00	4,422.09
796-03-7	001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	10,767.42	1,061.56	11,828.98
797-03-7	001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP	3,816.08	.00	3,816.08
798-03-7	001830-016799-101 LIFE LONG LEARNING	434.41	.00	434.41
799-03-7	001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION	3,675.50	.00	3,675.50
806-03-8	001830-016814-102 TEENAGE PARENTING	306,181.01	.00	306,181.01
814-02-8	001830-016817-201 STATE AND COMMUNITY HIGHWAY SAFETY	30,544.38	.00	30,544.38
817-03-8	001830-016844-101 VOC REHAB BASIC SUPPORT L & I	206,270.56	56,004.00	262,274.56
844-03-8	001830-016905-101 ADULT BASIC EDUCATION LOCAL	.00	5,365.03	5,365.03
905-03-7	001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	21,160.71	20,708.01	41,868.72
912-03-7	001830-016912-102 LEARN AND SERVE AMERICA	.00	1,875.00	1,875.00
912-02-7	001830-016914-102 GOALS 2000	3,636.75	.00	3,636.75
914-02-7	001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS	854,146.61	526,725.30	1380,871.91
916-03-7	001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	8,904.86	2,066.49	10,971.35
918-03-7	001830-016923-101 READING FIRST INITIATIVE	.00	3,849.93	3,849.93
923-03-7	001830-016924-101 READING FIRST INITIATIVE LOCAL	.00	511,161.75	511,161.75
924-03-7	001830-016944-101 GOALS 2000 - F	43,554.55	.00	43,554.55
944-03-7	001830-016990-101 CHARTER SCHOOLS	5,886.25	126,789.08	132,675.33

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
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 MONTH ENDING 08-31-04 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	GENERAL FUND 001000-000000-000			
	TOTAL DEPARTMENT OF EDUCATION	47,600,711.21	40,267,373.69	87,868,084.90
	PUBLIC UTILITY COMMISSION 001830-017000-000			
	TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
	DEPARTMENT OF STATE 001830-019000-000			
	TOTAL DEPARTMENT OF STATE	.00	.00	.00
	PENNSYLVANIA STATE POLICE 001830-020000-000			
	001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	17,771.64	11,043.76	28,815.40
	001830-020719-101 MARIJUANA ERADICATION	75,000.00	.00	75,000.00

TOTAL PENNSYLVANIA STATE POLICE	92,771.64	11,043.76	103,815.40
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101 MA INFRASTRUCTURE	164,790.45	.00	164,790.45
002-03-7			
001830-021056-101 TANFBG - CHILD CARE SERVICES	245,398.64	44,337.64	289,736.28
056-03-7			
001830-021064-101 REAL CHOICE SYSTEMS CHANGE	.00	12.50	12.50
064-03-7			
001830-021066-101 FAMILY RESOURCE AND SUPPORT	72,130.50	8,044.90	80,175.40
066-03-7			
001830-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT	900.00	.00	900.00
066-03-7			
001830-021312-233 RAPE PREVENTION AND EDUCATION	336,927.00	.00	336,927.00
312-03-7			
001830-021701-101 CHILD WELFARE SERVICES	2054,000.00	.00	2054,000.00
701-03-7			
001830-021705-101 MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM	847,253.30	605,441.74	1452,695.04
705-03-7			
001830-021705-375 TANFBG NEW DIRECTIONS	201,525.22	.00	201,525.22
705-03-7			
001830-021705-998 TANFBG NEW DIRECTIONS	12726,745.82	.00	12726,745.82
705-02-7			
001830-021705-999 TANFBG - NEW DIRECTIONS	12696,080.64-	.00	12696,080.64-
705-02-7			
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	200,833.35	.00	200,833.35
709-03-7			
001830-021711-101 SSBG - LEGAL SVCS. SYS. IMPROVE.	680,076.01	.00	680,076.01
711-03-7			
001830-021715-101 MH DATA INFRASTRUCTURE	7,866.35	.00	7,866.35
715-03-7			
001830-021716-101 MA ADMIN	91,115.25	16,988.00	108,103.25
716-03-7			
001830-021716-594 MEDICAL ASSISTANCE PAYMENTS	775,799.92	.00	775,799.92
716-03-7			
001830-021717-594 MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS	1,786.14	.00	1,786.14
717-03-7			
001830-021719-890 DFSC-DOMESTIC VIOLENCE	70,700.00	.00	70,700.00
719-03-7			
001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	873,878.73	461,733.57	1335,612.30
722-03-7			
001830-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL	4,682.36	.00	4,682.36
722-03-7			
001830-021722-380 MED ASSIST ADMIN - OTHER FINAN PART	5,286.31	.00	5,286.31
722-03-7			
001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	7207,107.63	2,257.21-	7204,850.42
723-03-7			
001830-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R	148,134.56	.00	148,134.56
723-03-7			
001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	41,817.54	110,068.40	151,885.94
725-03-7			
001830-021727-867 DFSC-JUVENILE AFTERCARE	354,125.25	.00	354,125.25
727-03-7			
001830-021728-870 DFSC-RAPE CRISIS	27,425.00	.00	27,425.00
728-03-7			
001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS	882,598.39	15,126.25	897,724.64
729-03-7			
001830-021729-380 MA ADMIN OTHER FINAN PARTICIPATION	.00	14.22	14.22
729-03-7			

09-01-04 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021730-101	FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT	.00	9,991.34	9,991.34
730-03-7				
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	.00	30,202.74	30,202.74
735-03-7				
001830-021736-101	DEPENDENT CARE PLANNING	300,674.33	221,000.30	521,674.63
736-03-7				
001830-021738-101	TANF - ALTERNATIVES TO ABORTION	.00	3,650.82-	3,650.82-
738-03-7				
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	683,206.79-	2038,477.79	1355,271.00
739-03-7				
001830-021739-380	MA ADMIN TCC CONTRACT	206,269.00	.00	206,269.00
739-03-7				
001830-021739-594	MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	2320,989.49	.00	2320,989.49
739-03-7				
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	65,066.21	695.93	65,762.14
740-03-7				
001830-021740-122	REFUGEE RESETTLEMENT CASH & MEDICAL	105.35	.00	105.35
740-03-7				
001830-021742-101	SRS MED ASSISTANCE PAYMENTS	81,558.13	232,401.27	313,959.40
742-03-7				
001830-021742-380	MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	28,224.42	.00	28,224.42
742-03-7				
001830-021742-594	MEDICAL ASSISTANCE PAYMENTS - INPATIENT	7345,751.93	.00	7345,751.93
742-03-7				
001830-021744-101	QUALITY ASSURANCE AND IMPROVE.	.00	141.00	141.00
744-03-7				
001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	40,000.00	.00	40,000.00
746-03-7				
001830-021747-101	HANDICAPPED EDUCATION	108,819.58	1,309.72	110,129.30
747-03-7				
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	180,588.00	114,308.87	294,896.87
751-03-7				
001830-021751-102	DD BASIC SUPPORT	.00	678.28	678.28
751-02-7				
001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	7,236.58	.00	7,236.58
753-03-7				
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	159,200.64	321,326.17	480,526.81
756-03-7				
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	8394,531.27	13136,659.32	21531,190.59
768-03-7				
001830-021768-332	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	843,962.22-	.00	843,962.22-
768-03-7				
001830-021769-101	HOMELESS MENTALLY ILL	2,072.87	1,658.30	3,731.17
769-03-7				
001830-021774-101	CHILD WELFARE SERVICES	.00	88,615.01	88,615.01



774-03-7	001830-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	99,194.60	100,356.32	199,550.92
774-03-7	001830-021775-101 REFUGEES SOCIAL SERVICES	685,438.62	5,400.00-	680,038.62
775-03-7	001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	6325,438.25	18795,182.85	25120,621.10
776-03-7	001830-021776-236 ADOPTION INCENTIVE PAYMENTS PROGRAM	19,975.00	.00	19,975.00
776-01-7	001830-021776-336 FOSTER CARE PAYMENTS	28508,737.18	.00	28508,737.18
776-03-7	001830-021776-337 FOSTER CARE PAYMENTS	170,265.63	234,549.64	404,815.27
776-02-7	001830-021776-339 ADOPTION PAYMENTS	5457,871.81	.00	5457,871.81
776-03-7	001830-021776-341 ADOPTION ASSISTANCE	27,731.25	27,412.50	55,143.75
776-01-7	001830-021776-421 INDEPENDENT LIVING	16,019.34-	.00	16,019.34-
776-02-7	001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	10537,115.02-	656,366.86	9880,748.16-
782-03-7	001830-021782-380 MED ASSIST ADMIN - OTHER FINAN PART	57,738.36	.00	57,738.36
782-03-7	001830-021782-594 MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	3474,945.51	.00	3474,945.51
782-03-7	001830-021796-101 FOOD STAMP PROGRAM-COUNTY ADMN	.00	119,206.54-	119,206.54-
796-03-7	001830-021903-101 COMMUNITY MENTAL HEALTH SERVICES	28,802.00-	.00	28,802.00-
903-03-7	001830-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	174,296.14	35,655.33	209,951.47
904-03-7	001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	417,099.32	15,570.61	432,669.93
906-03-7	001830-021906-380 MA ADMIN OTHER FINANCIAL PART	52,512.95	.00	52,512.95
906-03-7	001830-021907-101 INFANTS AND TODDLERS W/DISABILITIES	384,587.91	.00	384,587.91
907-03-7	001830-021909-101 CHILD WELFARE TRAINING & CERTIFICATION	292,556.33	39,284.12	331,840.45
909-03-7	001830-021917-231 PHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	58,447.00	.00	58,447.00
917-03-7	001830-021919-101 CCDFBG - ADMINISTRATION	260,831.32	2073,413.37	2334,244.69
919-03-7	001830-021919-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC	2,304.65	.00	2,304.65
919-03-7	001830-021931-101 MR COMM SERV WAIVER	396,878.95	41063,811.03-	40666,932.08-
931-03-7	001830-021931-594 MA PAYMENTS - REVENUE TRANSFERS	304,767.95	.00	304,767.95
931-03-7	001830-021932-101 SOCIAL SERVICES - RAPE CRISIS	120,754.00	.00	120,754.00
932-03-7	001830-021938-594 MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	97,585.11	.00	97,585.11

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APP-YR-L				
001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	16,626.62	153,806.29	170,432.91
939-03-7				
001830-021939-380	MED ASSIST ADMIN - OTHER FINAN PART	88,984.67	.00	88,984.67
939-03-7				
001830-021940-101	FOOD STAMP PROGRAM	126,650.10	189,384.12	316,034.22
940-03-7				
001830-021940-383	FSP ADMINISTRATION	92.00	.00	92.00
940-03-7				
001830-021942-594	M A PAYMENTS GRANT	207,283.47	.00	207,283.47
942-03-7				
001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	.00	121,111.16	121,111.16
944-03-7				
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	99,712.07	1724,276.59	1823,988.66
946-03-7				
001830-021946-380	MA ADMIN CAPITATION	686,203.26	.00	686,203.26
946-03-7				
001830-021946-594	MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	6781,690.55	.00	6781,690.55
946-03-7				
001830-021951-810	RYAN WHITE - STATEWIDE	5,722.30	57.00	5,779.30
951-03-7				
001830-021953-101	FAMILY VIOL. & PREVENTION SVCS.	250,000.00	.00	250,000.00
953-03-7				
001830-021953-109	FAMILY VIOLENCE & PREVENTIVE SERVICES	250,000.00	.00	250,000.00
953-03-7				
001830-021973-210	PHHSBG-DOMESTIC VIOLENCE	25,000.02	.00	25,000.02
973-03-7				
001830-021978-101	FAMILY PRESERV. - FAM. CENTER	1182,162.36	346,156.69	1528,319.05
978-03-7				
001830-021978-697	FAMILY PRESERVATION AND SUPPORT	147,427.04	.00	147,427.04
978-03-7				
001830-021982-101	TANFBG - INFORMATION SYSTEMS	306,529.97	325,848.00	632,377.97
982-03-7				
001830-021983-101	TANFBG-ADMIN	14167,113.00	3295,193.97	17462,306.97
983-03-7				
001830-021983-374	TANF-JOBS	2486,459.68	.00	2486,459.68
983-03-7				
001830-021983-375	TANF NON-ASSISTANCE	237,331.28	.00	237,331.28
983-03-7				
001830-021984-101	CCDFBG - CASH GRANTS	723,374.28	657,386.46	65,987.82
984-03-7				
001830-021986-101	TANFBG-CHILD WELFARE	3815,501.92	8266,574.09	12082,076.01
986-03-7				
001830-021986-370	TANF97 - EMERGENCY ASSISTANCE	56735,898.32	.00	56735,898.32
986-03-7				
001830-021986-372	TANF - CHILD WELFARE	270,750.00	191,500.00	462,250.00
986-00-7				
001830-021986-999	EMERGENCY ASSISTANCE	301,191.47	.00	301,191.47
986-02-7				
001830-021987-101	CCDFBG - FAMILY CENTERS	11,505.50	.00	11,505.50
987-03-7				
001830-021988-101	CCDFBG - CHILD CARE	2187,178.39	2145,531.16	4332,709.55
988-03-7				

001830-021988-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC 988-03-7	2659,524.99	.00	2659,524.99
001830-021988-221 CHILD CARE & DEVELOPMENT FUND 988-03-7	376,425.00	.00	376,425.00
001830-021988-361 CHILD CARE & DEV FUND 988-03-7	509,143.52-	.00	509,143.52-
001830-021989-375 TANF - DOMESTIC VIOLENCE 989-03-7	744,996.59	.00	744,996.59
001830-021990-101 TANFBG - RAPE CRISIS 990-03-7	286,547.00	.00	286,547.00
001830-021991-810 AIDS - RYAN WHITE 991-03-7	1625,962.19	.00	1625,962.19
001830-021997-101 COMM. BASED FAM. RES. & SUPP. 997-03-7	9,899.87	.00	9,899.87
001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-03-7	.00	110,799.14	110,799.14
001830-021998-444 CHILD ABUSE AND NEGLECT 998-03-7	3,841.02	.00	3,841.02
TOTAL DEPARTMENT OF PUBLIC WELFARE	164,866,419.65	15,770,323.93	180,636,743.58
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101 TANFOIL6G - HOME PROGRAM 710-03-7	52,920.00	81,400.00	134,320.00
001830-024716-101 LIHEABG ADMINISTRATION (F) 716-03-7	23,000.80	526.33	23,527.13
001830-024719-101 LIHEABG PROGRAM 719-03-7	2214,260.56	916,172.56	3130,433.12
001830-024720-101 FEMA TECH ASSIST 720-03-7	.00	11,646.57	11,646.57
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-03-7	55,651.55	.00	55,651.55
001830-024725-101 DOE WEATHERIZATION ADMIN 725-03-7	16,054.03	334.72	16,388.75
001830-024726-101 TANFO2L6G-HOUSING COLLABORATION 726-03-7	696,367.67	159,018.56	855,386.23
001830-024727-101 TANFBG-FAMILY SAVINGS ACCOUNT(F) 727-03-7	.00	54,750.00	54,750.00
001830-024728-102 CCDFBG-CYBERSTART DISCRETIONARY 728-02-7	189,803.14	.00	189,803.14

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09-01-04 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001830-024729-101 TANFBG-CHILD CARE CHALLENGE GRANTS (F) 729-03-7	298,375.00	131,226.00	429,601.00
001830-024731-102 TANF CRITICAL JOB TRAINING DPW/DCED 731-02-7	32,491.48-	41,007.36	8,515.88
001830-024747-110 DOE WEATHER - DEFG4381R308019 747-03-7	100,753.47	1,662.19	102,415.66
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-03-7	58,498.87	952.25	59,451.12
001830-024760-103 HHS COMM SV BL GR ADMIN	48,603.14	456.32	49,059.46

760-03-7			
001830-024763-103	HHS COMM SV BL GR PROG	152,472.00	.00
763-03-7			152,472.00
001830-024819-101	CENTRALIA RECOVERY	15,430.00	.00
819-03-8			15,430.00
001830-024825-101	SUPPORTED WORK PROGRAM	715,780.86	133,340.05
825-03-8			849,120.91
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,605,479.61	1,532,492.91
	BOARD OF PROBATION AND PAROLE 001830-025000-000		
001830-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	.00	161,863.12
827-03-8			161,863.12
001830-025831-101	DCSI-REENTRY COURT PLANNING	.00	3,147.32
831-03-8			3,147.32
	TOTAL BOARD OF PROBATION AND PAROLE	.00	165,010.44
	LIQUOR CONTROL BOARD 001830-026000-000		
	TOTAL LIQUOR CONTROL BOARD	.00	.00
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000		
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000		
001830-030702-101	OSM SURFACE MINING SURVEYS	83.74	7.85
702-03-7			91.59
001830-030817-101	NEA SAVE OUR TREASURERS (02719)	.00	22,302.00
817-03-8			22,302.00
001830-030818-101	NEA SAVE OUR TREASURERS (30720)	.00	4,065.00
818-03-8			4,065.00
	TOTAL HISTORICAL AND MUSEUM COMMISSION	83.74	26,374.85
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000		
001830-031701-101	DOMESTIC PREPAREDNESS	3,724.42	.00
701-03-7			3,724.42
001830-031701-200	DOMESTIC PREPAREDNESS	41,005.96	.00
701-02-7			41,005.96
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	8,222.33	114,176.15-
751-03-7			105,953.82-
001830-031754-101	HAZARDOUS MATERIALS	275,066.82	.00
754-03-7			275,066.82
001830-031754-200	HAZARDOUS MATERIALS	68,756.88-	.00
754-02-7			68,756.88-
001830-031807-101	JUNE 2001 STORM DISASTER-HAZARD MITIGATION	.00	343.00-
807-03-8			343.00-
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	2386,964.58	4102,391.00
816-03-8			6489,355.58
001830-031818-101	FEBRUARY 2003 SNOW STORM DISASTER	71,259.72	88,566.49
818-03-8			159,826.21
001830-031821-101	SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	4,217.34	.00
821-03-8			4,217.34
001830-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	607,079.02	297,004.00
822-03-8			904,083.02
001830-031825-101	JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE	199,017.00	64,781.85
825-03-8			263,798.85
001830-031826-101	HOMELAND SECURITIES ACTIVITIES	180,550.91	570,233.20
826-03-8			750,784.11
001830-031859-101	JANUARY 1996 FLOOD - HAZARD MITIGATION	159,850.00	5,979.00
859-03-8			165,829.00

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09-01-04 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-031890-101	JULY 2003 STORM DI SASTER-PUBLIC ASSI STANCE	401,868.53	6,827.62	408,696.15
890-03-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	4,270,069.75	5,021,264.01	9,291,333.76
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
001830-033701-101	SEWAGE PROJECTS REVOLVING LOAN FUND	858,183.64	8,184.63	866,368.27
701-03-7				
001830-033702-101	DRINKING WATER PROJECTS REVOLVING LOAN FUND	1508,941.51	2985,575.30	4494,516.81
702-03-7				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,367,125.15	2,993,759.93	5,360,885.08
	DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 001830-035000-000			
001830-035703-101	OSM TITLE V MINE RECLAMATION	110,014.72	661,633.79	771,648.51
703-03-7				
001830-035713-101	STATE ENERGY PROGRAM	42,995.22	77,141.84	120,137.06
713-03-7				
001830-035715-101	OSM TITLE V MINE RECLAMATION	8,342.26	831.72	9,173.98
715-03-7				
001830-035719-101	DEEP MINE SAFETY GRANT	277.58	.00	277.58
719-03-7				
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	.00	84,042.56	84,042.56
720-03-7				
001830-035723-101	WATER QUALITY TRAINING	.00	5,000.00	5,000.00
723-03-7				
001830-035726-101	OSM TITLE V MINE RECLAMATION	726,421.47	21,019.21	747,440.68
726-03-7				
001830-035733-101	SURVEY STUDIES	59,793.79	60,571.87	120,365.66
733-03-7				
001830-035739-101	EPA PLANNING GRANT	453,392.89	164,188.19	617,581.08
739-03-7				
001830-035742-101	WETLANDS PROTECTION	3,583.85	.00	3,583.85
742-03-7				
001830-035743-101	WELLHEAD PROTECTION	.00	598.86	598.86
743-03-7				
001830-035749-101	CHESAPEAKE BAY POLLUTION	110,766.70	125,575.89	236,342.59
749-03-7				
001830-035757-101	SAFE DRINKING WATER	.00	1101,368.77	1101,368.77
757-03-7				
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	306,175.72	225,524.09	531,699.81
762-03-7				
001830-035763-101	WATER POLLUTION CONTROL GRANTS	.00	2478,007.44	2478,007.44
763-03-7				
001830-035764-101	AIR POLLUTION CONTROL GRANTS	266,321.08	110,162.20	376,483.28
764-03-7				
001830-035776-101	STORMWATER PERMITTING INITIATIVE	55,725.07	34,237.62	89,962.69
776-03-7				
001830-035783-101	WATER QUALITY MGMT PLANNING	32,788.05	15,443.51	48,231.56
783-03-7				
001830-035784-101	CONSTRUCTION MGMT ASSI STANCE	5,158.74	1,124.71	6,283.45
784-03-7				
001830-035785-101	POLLUTION PREVENTION	.00	54.00	54.00
785-03-7				
001830-035787-101	SMALL OPERATORS ASSI STANCE PROGRAM - SOAP	17,352.62	18,708.66	36,061.28
787-03-7				

001830-035788-101	SAFE DRINKING WATER	289,151.21	228,304.69	517,455.90
788-03-7				
001830-035789-101	WATER POLLUTION CONTROL GRANTS	.00	557,202.89	557,202.89
789-03-7				
001830-035790-101	AIR POLLUTION CONTROL GRANTS	313,569.26	31,826.45	345,395.71
790-03-7				
001830-035828-101	NUCLEAR AND CHEMICAL SECURITY	1419,661.11	.00	1419,661.11
828-03-8				
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	196,474.58	196,474.58
863-03-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	.00	745,218.15	745,218.15
864-03-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	344,704.50-	1105,968.84	761,264.34
865-03-8				
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	985,838.58	193,516.62	1179,355.20
875-03-8				
001830-035875-301	2001AML PROGRAM GRANT	448,765.88	446,976.55	895,742.43
875-03-8				
001830-035875-302	2002 AML PROGRAM GRANT	404,601.01	623,855.68	1028,456.69
875-03-8				
001830-035875-303	2003 AML PROGRAM GRANT	869,237.05	331,041.37	1200,278.42
875-03-8				
001830-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	86.59	.00	86.59
907-03-7				
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	18,839.11	3,353.28	22,192.39
920-03-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,604,155.06	9,648,974.03	16,253,129.09

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09-01-04 FUND NAME GENERAL FUND 001000-000000-000  
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DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000				
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	6,747.00	11,987.14	18,734.14
702-03-7				
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	.00	128,767.00	128,767.00
705-03-7				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	774.00	1,060.49	1,834.49
731-03-7				
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	31,012.27	16,050.75	47,063.02
765-03-7				
001830-038766-101	FOREST FIRE PROTECTION	21,912.67	29,888.41	51,801.08
766-03-7				
001830-038771-101	FOREST MANAGEMENT & PROCESSING	17,907.11	7,760.57	25,667.68
771-03-7				
001830-038786-101	RECREATIONAL TRAILS	240,241.84	.00	240,241.84
786-03-7				
001830-038796-199	INTERMODAL SURFACE TRANSPORTATION ACT	1.00-	.00	1.00-
796-00-7				
001830-038802-199	WETLAND PROTECTION FUND	76,645.97-	.00	76,645.97-
802-02-8				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	241,947.92	195,514.36	437,462.28

PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY			
	.00	.00	.00
EXECUTIVE OFFICES 001830-081000-000			
001830-081713-101 DCSI ADMIN	5,910.58	487.21	6,397.79
713-03-7			
001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS	.00	87,099.00	87,099.00
742-02-7			
001830-081742-114 2000-DB-MU-0042 (#15020)	187.50	.00	187.50
742-03-7			
001830-081742-115 2001-DB-BX-0042(15021)	930,157.65	364,376.70	1294,534.35
742-03-7			
001830-081742-116 2002-DB-BX-0042 (15022)	313,206.53	729,410.84	1042,617.37
742-03-7			
001830-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION	54.06	81.08	135.14
771-03-7			
001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	.00	41,250.00	41,250.00
775-03-7			
001830-081778-105 2001-VA-GX-0042(14021) ADMIN.	19,952.53	.00	19,952.53
778-03-7			
001830-081780-101 OIG FOOD STAMPS	875,313.07	547,884.46-	327,428.61
780-03-7			
001830-081781-101 OIG MEDICAL ASSISTANCE	.00	187,493.95	187,493.95
781-03-7			
001830-081785-105 1999-WF-VX-0042 ICS #18019	150,000.00	631,627.95	781,627.95
785-03-7			
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN	12,090.43	.00	12,090.43
786-03-7			
001830-081787-101 STATE CHALLENGE GRANTS PROGRAM	40,640.00	38,439.00	79,079.00
787-03-7			
001830-081789-102 TANF03L6L-EMERGENCY ASSISTANCE FUNDING, JCJC	.00	1134,302.36	1134,302.36
789-03-7			
001830-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD	180,814.00	241,618.00	422,432.00
790-03-7			
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	54.04	744.89-	690.85-
791-03-7			
001830-081792-103 2002-BJ-CX-K012(13016)	.00	14,111.10	14,111.10
792-03-7			
001830-081793-102 NCHIP(#14200)	88,718.00	151,250.00	239,968.00
793-03-7			
001830-081797-101 SDFSC GRANTS	.00	27,408.85	27,408.85
797-03-7			
001830-081797-102 2002 SDFSC (11022)	26,172.95	22,898.43	49,071.38
797-03-7			
001830-081798-101 OIG TANF BG	.00	116,719.35	116,719.35
798-03-7			
001830-081860-103 2001-RF-GX-0004(14093) ASSISTANCE RESPONSE	.00	42,152.00	42,152.00
860-03-8			
001830-081860-104 2001-RF-GX-0003(14094) COMPENSATION RESPONSE	30,025.83	.00	30,025.83
860-03-8			
001830-081867-101 TERRORISM AWARENESS & PREVENTION	.00	3,800.67	3,800.67
867-03-8			
001830-081870-101 PUBLIC HEALTH THREAT ID AND RESPONSE	.00	500.00	500.00
870-03-8			
001830-081871-101 EARLY CHILDHOOD ANALYSIS	.00	25,000.00	25,000.00
871-03-8			
001830-081875-101 PA JUSTICE NETWORK SUBGRANTS	59,439.79	88,153.43	147,593.22
875-03-8			
001830-081875-102 JNET SUBGRANTS	124,029.86	.00	124,029.86

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APP-YR-L				
001830-081964-101	OIG SUBSIDIZED DAY CARE	.00	102,835.29	102,835.29
964-03-7				
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	6,937.00	159,344.55	166,281.55
970-03-7				
001830-081970-106	2002-JF-FX-0042(12022)	9,926.00	162,950.00	172,876.00
970-03-7				
001830-081971-101	CRIME VICTIM ASSIST.-PROGRAM	255,415.37	518,804.87	774,220.24
971-03-7				
001830-081971-105	2002-VA-GX-0042(14022) PRGM.	373,918.01	361,731.51	735,649.52
971-03-7				
001830-081972-103	2001-JP-FX-0042(12531)	.00	15,384.00	15,384.00
972-03-7				
001830-081972-104	TITLE V COMMUNITY PREV. (12532)	7,692.00	.00	7,692.00
972-03-7				
001830-081974-101	PROJECT SAFE NEIGHBORHOODS	11,500.00	2,500.00	14,000.00
974-03-7				
001830-081974-102	PROJECT SAFE NEIGHBORHOODS-OUTREACH	18,750.00	24,300.00	43,050.00
974-03-7				
001830-081975-101	TANF-WEED AND SEED, PCCD	178,142.00	106,332.00	284,474.00
975-03-7				
	TOTAL EXECUTIVE OFFICES	3,719,047.20	4,853,732.79	8,572,779.99
	TOTAL FEDERAL FUNDS-PRIOR	292,493,181.11	97,305,790.82	389,798,971.93
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-010000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA10	43,959.71	43,959.71-	.00
001840-011000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA11	2766,123.48	.00	2766,123.48
001840-013000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	191,863.80	.00	191,863.80
001840-021000-101	LIABILITY(F)-COLLECTED IN AVANCE-BA21	8521,685.00	.00	8521,685.00
001840-024000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA24	555,398.10	.00	555,398.10
001840-024000-102	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-11	28,964.90	.00	28,964.90
001840-024000-103	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-111	100,893.73	.00	100,893.73
001840-024000-104	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	41,519.69	.00	41,519.69
001840-024000-105	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	122,101.29	.00	122,101.29
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	467,443.31	.00	467,443.31
001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001840-081000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA81	377619,846.86	.00	377619,846.86
001841-004000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA68	34,530.00	.00	34,530.00
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	1697,395.39	.00	1697,395.39
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	342,069.01	.00	342,069.01
001841-016000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA16	6,476.68	.00	6,476.68
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	1378,949.15	.00	1378,949.15
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	7,708.79	.00	7,708.79
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	708,223.50	.00	708,223.50
001841-081000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA81	2535,283.31	.00	2535,283.31



TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	397,581,490.89	43,959.71-	397,537,531.18
TOTAL FEDERAL FUNDS	1670,000,314.22	934,756,842.49	2604,757,156.71
REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	2,899.40	1,095.71	3,995.11
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FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L				
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	4,072.16	80.63	4,152.79
001910-003000-101	TREASURY DEPARTMENT	12,616.44	44,276.42	56,892.86
001910-004000-101	DEPARTMENT OF AGRICULTURE	5,962.22	9,026.27	14,988.49
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	13,473.00	118.21	13,591.21
001910-007000-101	DEPARTMENT OF HEALTH	163,395.23	67,429.23	230,824.46
001910-008000-101	DEPARTMENT OF TRANSPORTATION	2,777.86	4,742.94	7,520.80
001910-009000-101	INSURANCE DEPARTMENT	11,909.90	11,660.64	23,570.54
001910-010000-101	DEPARTMENT OF AGING	361,768.84	2,578.14	364,346.98
001910-011000-101	DEPARTMENT OF CORRECTION	681,490.50	316,159.01	997,649.51
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	32,284.38	34,182.56	66,466.94
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	272,287.49	132,134.25	404,421.74
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	71,263.41	118,252.69	189,516.10
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	45,478.56	3,819.96	49,298.52
001910-016000-101	DEPARTMENT OF EDUCATION	589,846.37	49,312.46	639,158.83
001910-017000-101	PUBLIC UTILITY COMMISSION	9,066.16	103,193.44	112,259.60
001910-017000-102	PURCHASING CARD REBATE	520.94	1,062.79	1,583.73
001910-018000-101	DEPARTMENT OF REVENUE	1154,860.88	2684,499.54	3839,360.42
001910-019000-101	DEPARTMENT OF STATE	56,005.40	21,236.56	77,241.96
001910-020000-101	PENNSYLVANIA STATE POLICE	226,025.68	78,435.52	304,461.20
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	12,808.60	296.40	13,105.00
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	100684,652.28	85690,134.56	186374,786.84
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	343,297.10	241,373.52	584,670.62
001910-025000-101	BOARD OF PROBATION AND PAROLE	32,304.98	86,819.54	119,124.52
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	672.00	.00	672.00
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	6,062.97	5,751.35	11,814.32
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	51,041.98	272,791.66	323,833.64
001910-032000-101	STATE CIVIL SERVICE COMMISSION	1,082.07	13,035.50	14,117.57
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	22.73	22.73
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	45,057.01	9,308.63	54,365.64
001910-036000-101	STATE TAX EQUALIZATION BOARD	.00	10.29	10.29
001910-037000-101	ENVIRONMENTAL HEARING BOARD	672.00	.00	672.00
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	31,762.71	45,198.98	76,961.69
001910-040000-101	ETHICS COMMISSION	.00	26.25	26.25
001910-041000-101	SENATE	2,219.43	21,497.36	23,716.79
001910-042000-101	HOUSE REPRESENTATIVES	579,631.09	95,452.73	675,083.82
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	36,000.00	.00	36,000.00
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	22,755.82	113,086.00	135,841.82
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	30,207.27	.00	30,207.27
001910-049000-101	JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	315.00	7.00	322.00
001910-051000-101	SUPREME COURT	14,432.12	194,039.76	208,471.88
001910-052000-101	SUPERIOR COURT	.00	9,578.29	9,578.29
001910-053000-101	COURTS OF COMMON PLEAS	25,176.49	2,283.13	27,459.62

001910-057000-101 JUDICIAL DEPARTMENT-MI SCELLANEOUS	13,113.24	.00	13,113.24
001910-058000-101 COMMONWEALTH COURT	4,191.25	391.67	4,582.92
001910-059000-101 DISTRICT JUSTICES OF THE PEACE	3,053.87	586.00	3,639.87
001910-081000-101 EXECUTIVE OFFICES	41,044.05	55,588.26	96,632.31
TOTAL REFUNDS OF EXPENDITURES-STATE	105,699,558.15	90,540,576.58	196,240,134.73

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001920-007000-101 DEPARTMENT OF HEALTH		10397,740.12	5103,443.01	15501,183.13
001920-009000-101 INSURANCE DEPARTMENT		.00	96.63	96.63
001920-010000-101 DEPARTMENT OF AGING		228,276.93	187.50	228,464.43
001920-011000-101 DEPARTMENT OF CORRECTION		19.21	9,923.00	9,942.21
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		5,039.41	2,980.19	8,019.60
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		16,192.00	2,002.65	18,194.65
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL		8,299.97	23,749.75	32,049.72
001920-016000-101 DEPARTMENT OF EDUCATION		229,295.75	733,908.60	963,204.35
001920-020000-101 PENNSYLVANIA STATE POLICE		1,568.73	.00	1,568.73
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE		106300,576.01	89960,666.65	196261,242.66
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		117,110.18	6,416.00	123,526.18
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		126,987.60	928,986.94	1055,974.54
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		5,728.12	49,171.89	54,900.01
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES		204.00	.00	204.00
001920-081000-101 EXECUTIVE OFFICES		21.00	13,673.88	13,694.88
TOTAL REFUNDS OF EXPENDITURES-FEDERAL		117,437,059.03	96,835,206.69	214,272,265.72
TOTAL REFUNDS OF EXPENDITURES		223,136,617.18	187,375,783.27	410,512,400.45
**FUND TOTAL** GENERAL FUND 001000-000000-000		6679,168,609.41	5024,580,431.48	11703,749,040.89

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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		643.00	425.00	1,068.00

002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	50956,059.17	55630,433.40	106586,492.57
002480-018000-103 INSTANT GAMES DEPOSIT	28632,069.83	28594,676.34	57226,746.17
002480-018000-104 LOTTERY NSF FEES	800.00	1,575.00	2,375.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	65.55-	65.55-	131.10-
TOTAL DEPARTMENT OF REVENUE	79,589,506.45	84,227,044.19	163,816,550.64
TOTAL UNCLASSIFIED GENERAL REVENUE	79,589,506.45	84,227,044.19	163,816,550.64
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	330,625.07	342,889.30	673,514.37
002490-003000-103 INTEREST ON DEPOSITS	166.79	88.04	254.83
002490-003000-104 REDEPOSIT OF CHECKS	.00	203,173.05	203,173.05
TOTAL TREASURY DEPARTMENT	330,791.86	546,150.39	876,942.25
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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 FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	2,509.52	207.15	2,716.67
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	47.73	47.73	95.46
TOTAL DEPARTMENT OF REVENUE	2,557.25	254.88	2,812.13
TOTAL MISCELLANEOUS REVENUE	333,349.11	546,405.27	879,754.38
TOTAL NONTAX REVENUE	79,922,855.56	84,773,449.46	164,696,305.02
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	141,263,652.46	56,797,398.26	198,061,050.72
TOTAL TREASURY DEPARTMENT	141,263,652.46	56,797,398.26	198,061,050.72
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	141,263,652.46	56,797,398.26	198,061,050.72
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	141,263,652.46	56,797,398.26	198,061,050.72
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			

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FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF AGING 002610-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF REVENUE 002610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
	DEPARTMENT OF AGING 002630-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
	RESTRICTED RECEIPTS 002710-000000-000			
	DEPARTMENT OF REVENUE 002710-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	FEDERAL FUNDS 002800-000000-000			
	FEDERAL FUNDS - CURRENT 002810-000000-000			
	DEPARTMENT OF AGING 002810-010000-000			
	002810-010020-999 PROGRAM FOR AGING - TITLE III	5650,868.04	3300,999.00	8951,867.04
020-04-7	002810-010026-999 PROGRAM FOR AGING - NUTRITION	.00	739,770.00	739,770.00
026-04-7	002810-010027-999 PROGRAM FOR AGING - TITLE VII	207,437.00	115,099.00	322,536.00
027-04-7	002810-010720-999 MEDICAL ASSISTANCE SUPPORT	81,344.00	68,655.00	149,999.00
720-04-7	TOTAL DEPARTMENT OF AGING	5,939,649.04	4,224,523.00	10,164,172.04
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FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL FEDERAL FUNDS - CURRENT	5,939,649.04	4,224,523.00	10,164,172.04
	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	626,384.70	.00	626,384.70
020-03-7	002830-010027-999 PROGRM FOR AGING - TITLE VII	2,240.00	.00	2,240.00
027-03-7	002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	8,177.38-	.00	8,177.38-

028-03-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	673, 224. 00	2387, 199. 00	3060, 423. 00
720-03-7			
TOTAL DEPARTMENT OF AGING	1, 293, 671. 32	2, 387, 199. 00	3, 680, 870. 32
TOTAL FEDERAL FUNDS - PRIOR	1, 293, 671. 32	2, 387, 199. 00	3, 680, 870. 32
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	. 00	. 00	. 00
TOTAL FEDERAL FUNDS	7, 233, 320. 36	6, 611, 722. 00	13, 845, 042. 36
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101 DEPARTMENT OF AGING	305, 831. 27	1, 575. 00	307, 406. 27
002910-018000-101 DEPARTMENT OF REVENUE	60, 228. 30	243, 903. 63	304, 131. 93
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	3256, 484. 16	3369, 990. 49	6626, 474. 65
TOTAL REFUNDS OF EXPENDITURES-STATE	3, 622, 543. 73	3, 615, 469. 12	7, 238, 012. 85
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	153, 957. 35	. 00	153, 957. 35
TOTAL REFUND OF EXPENDITURE - FEDERAL	153, 957. 35	. 00	153, 957. 35
TOTAL REFUNDS OF EXPENDITURES	3, 776, 501. 08	3, 615, 469. 12	7, 391, 970. 20
**FUND TOTAL** STATE LOTTERY FUND	232, 196, 329. 46	151, 798, 038. 84	383, 994, 368. 30
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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 003400-000000-000			
MI SCCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	372. 14	329. 14	701. 28
TOTAL TREASURY DEPARTMENT	372. 14	329. 14	701. 28
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	11, 409. 71	3, 591. 08	15, 000. 79
003490-038000-102 VOLUNTARY DONATIONS	320. 00	590. 00	910. 00
003490-038000-105 INCOME FROM OSPREY FILM	344. 00	155. 00	499. 00
003490-038000-108 WILD PLANT LICENSES	700. 00	. 00	700. 00
003490-038000-109 WILD PLANT PERMITS	10. 00	5. 00	15. 00
003490-038000-111 SALE OF PUBLICATIONS	843. 00	1, 241. 00	2, 084. 00
003490-038000-118 WILD RESOURCE LICENSE PLATE	. 00	9, 029. 03	9, 029. 03
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	448. 00	561. 00	1, 009. 00
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	14, 074. 71	15, 172. 11	29, 246. 82
TOTAL MI SCCELLANEOUS REVENUE	14, 446. 85	15, 501. 25	29, 948. 10
TOTAL NONTAX REVENUE	14, 446. 85	15, 501. 25	29, 948. 10
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	12, 010. 81	17, 334. 21	29, 345. 02
TOTAL TREASURY DEPARTMENT	12, 010. 81	17, 334. 21	29, 345. 02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12, 010. 81	17, 334. 21	29, 345. 02
TOTAL NONREVENUE RECEIPTS	12, 010. 81	17, 334. 21	29, 345. 02
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00

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 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 \*\*FUND TOTAL\*\* WILD RESOURCES CONSERVATION FUND 26,457.66 32,835.46 59,293.12  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-04 DATE

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 FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 004400-000000-000  
 MISCELLANEOUS REVENUE 004490-000000-000  
 TREASURY DEPARTMENT 004490-003000-000  
 004490-003000-101 INTEREST ON SECURITIES 494.59 482.50 977.09  
 TOTAL TREASURY DEPARTMENT 494.59 482.50 977.09  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 494.59 482.50 977.09  
 TOTAL NONTAX REVENUE 494.59 482.50 977.09  
 NONREVENUE RECEIPTS 004500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000  
 TREASURY DEPARTMENT 004510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 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 494.59 482.50 977.09  
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 FUND NAME STATE RACING FUND 005000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TAXES, PENALTIES AND INTEREST 005100-000000-000  
 ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000  
 DEPARTMENT OF REVENUE 005110-018000-000  
 005110-018000-101 ADMISSION TAXES 5,589.08 4,353.15 9,942.23

005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	502,932.16	487,544.45	990,476.61
005110-018000-103 WAGERING TAXES	337,195.69	320,019.13	657,214.82
005110-018000-106 BREAKAGE	92,936.86	88,793.85	181,730.71
TOTAL DEPARTMENT OF REVENUE	938,653.79	900,710.58	1,839,364.37
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	938,653.79	900,710.58	1,839,364.37
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	1,034.03	729.36	1,763.39
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	136,573.71	141,052.65	277,626.36
005120-018000-104 PENALTY	114.31	.00	114.31
005120-018000-105 INTEREST	10.06	.00	10.06
TOTAL DEPARTMENT OF REVENUE	137,732.11	141,782.01	279,514.12
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	137,732.11	141,782.01	279,514.12
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	1,076,385.90	1,042,492.59	2,118,878.49
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	18,707.00	25,475.53	44,182.53
005410-004000-103 COLORS REGISTRATION FEES-HORSE	2,220.00	2,610.00	4,830.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	18,700.00	18,700.00	37,400.00
TOTAL DEPARTMENT OF AGRICULTURE	39,627.00	46,785.53	86,412.53

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FUND NAME STATE RACING FUND 005000-000000-000

PREVIOUS YEAR-TO-DATE

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TOTAL LICENSES AND FEES	39,627.00	46,785.53	86,412.53
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-102 UNCASHED TICKETS - HARNESS	4,535.80	3,335.85	7,871.65
TOTAL DEPARTMENT OF REVENUE	4,535.80	3,335.85	7,871.65
TOTAL UNCLASSIFIED GENERAL REVENUE	4,535.80	3,335.85	7,871.65
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	13,738.39	9,054.60	22,792.99
005490-003000-103 INTEREST ON DEPOSITS	1.94	2.54	4.48
005490-003000-104 REDEPOSIT OF CHECKS	.00	5,980.50	5,980.50
TOTAL TREASURY DEPARTMENT	13,740.33	15,037.64	28,777.97
DEPARTMENT OF AGRICULTURE 005490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	13,740.33	15,037.64	28,777.97
TOTAL NONTAX REVENUE	57,903.13	65,159.02	123,062.15
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	1603,733.45	2674,416.47	4278,149.92

TOTAL TREASURY DEPARTMENT	1, 603, 733. 45	2, 674, 416. 47	4, 278, 149. 92
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
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FUND NAME STATE RACING FUND 005000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1, 603, 733. 45	2, 674, 416. 47	4, 278, 149. 92
TOTAL NONREVENUE RECEIPTS	1, 603, 733. 45	2, 674, 416. 47	4, 278, 149. 92
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	769, 681. 17	740, 775. 26	1510, 456. 43
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	258, 959. 63	266, 631. 17	525, 590. 80
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	10, 480. 00	565. 00-	9, 915. 00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	1, 039, 120. 80	1, 006, 841. 43	2, 045, 962. 23
TOTAL RESTRICTED REVENUE	1, 039, 120. 80	1, 006, 841. 43	2, 045, 962. 23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1, 039, 120. 80	1, 006, 841. 43	2, 045, 962. 23
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	672. 00	360. 56	1, 032. 56
TOTAL REFUNDS OF EXPENDITURES-STATE	672. 00	360. 56	1, 032. 56
TOTAL REFUNDS OF EXPENDITURES	672. 00	360. 56	1, 032. 56
**FUND TOTAL** STATE RACING FUND	3, 777, 815. 28	4, 789, 270. 07	8, 567, 085. 35
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	. 00	. 00	. 00
TOTAL TAXES, PENALTIES AND INTEREST	. 00	. 00	. 00



NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	277,192.20	79,249.55	356,441.75
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	124,871.00	.00	124,871.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	402,063.20	79,249.55	481,312.75
TOTAL LICENSES AND FEES	402,063.20	79,249.55	481,312.75
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	149,355.49	122,083.64	271,439.13
TOTAL TREASURY DEPARTMENT	149,355.49	122,083.64	271,439.13
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	65,899.53	143,866.30	209,765.83
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	65,899.53	143,866.30	209,765.83
TOTAL MISCELLANEOUS REVENUE	215,255.02	265,949.94	481,204.96
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	617,318.22	345,199.49	962,517.71
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	5626,924.01	3068,227.22	8695,151.23
TOTAL TREASURY DEPARTMENT	5,626,924.01	3,068,227.22	8,695,151.23
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,626,924.01	3,068,227.22	8,695,151.23
TOTAL NONREVENUE RECEIPTS	5,626,924.01	3,068,227.22	8,695,151.23
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FEDERAL 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	4,906.17	14,062.63	18,968.80
TOTAL REFUNDS OF EXPENDITURE - STATE	4,906.17	14,062.63	18,968.80
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	4,906.17	14,062.63	18,968.80
**FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND	6,249,148.40	3,427,489.34	9,676,637.74
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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	2,004.58	1,961.59	3,966.17
TOTAL TREASURY DEPARTMENT	2,004.58	1,961.59	3,966.17
TOTAL MISCELLANEOUS REVENUE	2,004.58	1,961.59	3,966.17
TOTAL NONTAX REVENUE	2,004.58	1,961.59	3,966.17
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	1,516.02	5,439.09	6,955.11
TOTAL TREASURY DEPARTMENT	1,516.02	5,439.09	6,955.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,516.02	5,439.09	6,955.11
TOTAL NONREVENUE RECEIPTS	1,516.02	5,439.09	6,955.11
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			

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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
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	3,520.60	7,400.68	10,921.28

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 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	1438,596.54	32,060.30	1470,656.84
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	21822,034.20	387,645.60	22209,679.80
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	23,260,630.74	419,705.90	23,680,336.64
TOTAL LICENSES AND FEES	23,260,630.74	419,705.90	23,680,336.64
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
008430-035000-101 REVENUE COLLECTED IN ADVANCE	1942,235.53	125,319.20	2067,554.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,942,235.53	125,319.20	2,067,554.73
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	1,942,235.53	125,319.20	2,067,554.73
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	123,873.01	151,764.99	275,638.00
008490-003000-104 REDEPOSIT OF CHECKS	.00	1,471.06	1,471.06
TOTAL TREASURY DEPARTMENT	123,873.01	153,236.05	277,109.06
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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	123,873.01	153,236.05	277,109.06
TOTAL NONTAX REVENUE	25,326,739.28	698,261.15	26,025,000.43
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	2572,234.79	4483,722.06	7055,956.85
TOTAL TREASURY DEPARTMENT	2,572,234.79	4,483,722.06	7,055,956.85
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	2,572,234.79	4,483,722.06	7,055,956.85
TOTAL NONREVENUE RECEIPTS	2,572,234.79	4,483,722.06	7,055,956.85
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	72.91	72.91
TOTAL REFUND OF EXPENDITURE - STATE	.00	72.91	72.91
TOTAL REFUND OF EXPENDITURE	.00	72.91	72.91
**FUND TOTAL** ENVIRONMENTAL STEWARDSHIP FUND	27,898,974.07	5,182,056.12	33,081,030.19

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RECYCLING FUND 009000-000000-000			
APP-YR-L			
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	12032,986.79	242,194.39	12275,181.18
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,032,986.79	242,194.39	12,275,181.18
TOTAL LICENSES AND FEES	12,032,986.79	242,194.39	12,275,181.18
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			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	121,609.10	131,791.71	253,400.81
TOTAL TREASURY DEPARTMENT	121,609.10	131,791.71	253,400.81
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
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FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	180.00	180.00
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	1,885.86	1,889.00	3,774.86
009490-035000-202 REPAYMENT OF LOANS - INTEREST	156.93	153.79	310.72
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,042.79	2,222.79	4,265.58
TOTAL MI SCCELLANEOUS REVENUE	123,651.89	134,014.50	257,666.39
TOTAL NONTAX REVENUE	12,156,638.68	376,208.89	12,532,847.57
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	2888,795.35	3868,331.99	6757,127.34
TOTAL TREASURY DEPARTMENT	2,888,795.35	3,868,331.99	6,757,127.34
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,888,795.35	3,868,331.99	6,757,127.34
TOTAL NONREVENUE RECEIPTS	2,888,795.35	3,868,331.99	6,757,127.34
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
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FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	282.92	.00	282.92
TOTAL REFUNDS OF EXPENDITURE - STATE	282.92	.00	282.92
TOTAL REFUNDS OF EXPENDITURE	282.92	.00	282.92
**FUND TOTAL** RECYCLING FUND	15,045,716.95	4,244,540.88	19,290,257.83

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-04 FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	153809,614.47	57053,441.41	210863,055.88
010110-018000-102 LIQUID FUELS TAX-PENALTIES	11,622.48	135.73	11,758.21
010110-018000-103 LIQUID FUELS TAX-INTEREST	56,832.01	305.34	57,137.35
TOTAL DEPARTMENT OF REVENUE	153,878,068.96	57,053,882.48	210,931,951.44
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	153,878,068.96	57,053,882.48	210,931,951.44
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	19,373.80	12695,788.16	12715,161.96
TOTAL DEPARTMENT OF REVENUE	19,373.80	12,695,788.16	12,715,161.96
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	19,373.80	12,695,788.16	12,715,161.96
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	410,595.74	2496,528.55	2907,124.29
TOTAL DEPARTMENT OF REVENUE	410,595.74	2,496,528.55	2,907,124.29
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	410,595.74	2,496,528.55	2,907,124.29
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	8,343.30-	100.00	8,243.30-
TOTAL DEPARTMENT OF REVENUE	8,343.30-	100.00	8,243.30-

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-04 FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L TOTAL TAXES-CLEARING ACCOUNTS	8,343.30-	100.00	8,243.30-
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-00			
DEPARTMENT OF REVENUE 010170-018000-000			

010170-018000-101 OIL FRANCHISE TAX	54,437.87	28847,363.86	28901,801.73
TOTAL DEPARTMENT OF REVENUE	54,437.87	28,847,363.86	28,901,801.73
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	54,437.87	28,847,363.86	28,901,801.73
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	26,811.66	114.02-	26,697.64
TOTAL DEPARTMENT OF REVENUE	26,811.66	114.02-	26,697.64
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	26,811.66	114.02-	26,697.64
TOTAL TAXES, PENALTIES AND INTEREST	154,380,944.73	101,093,549.03	255,474,493.76
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	1607,952.92	1852,502.59	3460,455.51
010410-008000-119 INFORMATION SALES	1377,208.01	4073,813.50	5451,021.51
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	699,662.26	12695,783.88	13395,446.14
010410-008000-131 OPERATORS LICENSES	3956,671.34	5972,291.50	9928,962.84
010410-008000-132 VEHICLE REGISTRATION AND TITLING	29638,023.67	84549,493.44	114187,517.11
010410-008000-133 RETURN CHECK FEES	263,671.87-	80,741.68	182,930.19-
010410-008000-134 MISCELLANEOUS BMV FEES	68,171.83	165,609.38	233,781.21
TOTAL DEPARTMENT OF TRANSPORTATION	37,084,018.16	109,390,235.97	146,474,254.13
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	61.50	31.00	92.50
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	8,005.00	4,395.00	12,400.00
TOTAL DEPARTMENT OF REVENUE	8,066.50	4,426.00	12,492.50
PENNSYLVANIA STATE POLICE 010410-020000-000			

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09-01-04			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
010410-020000-101 ACCIDENT REPORT FEES	24,008.00	39,735.00	63,743.00
TOTAL PENNSYLVANIA STATE POLICE	24,008.00	39,735.00	63,743.00
TOTAL LICENSES AND FEES	37,116,092.66	109,434,396.97	146,550,489.63
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	43,867.77	122,007.67	165,875.44
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	1,200.00	12,000.00	13,200.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	179,927.86	580,118.44	760,046.30
TOTAL DEPARTMENT OF TRANSPORTATION	224,995.63	714,126.11	939,121.74
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	160,866.58	.00	160,866.58
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	10,021.25	9,349.13	19,370.38
010420-018000-104 AERONAUTICS FINES	4,962.89	.00	4,962.89
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	2628,485.21	2059,147.66-	569,337.55
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	970,567.81	1371,395.43	2341,963.24
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	1910,004.74	2193,187.85	4103,192.59
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	53,751.73	60,154.08	113,905.81
010420-018000-110 ACT 64 - CONTRA TO REV CODE 010420-018000-103	389,050.92	.00	389,050.92
010420-018000-114 COMMERCIAL DRIVER FINES	19,762.66	39,593.71	59,356.37
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	3,683.70	3,763.20	7,446.90
TOTAL DEPARTMENT OF REVENUE	6,151,157.49	1,618,295.74	7,769,453.23
TOTAL FINES AND PENALTIES	6,376,153.12	2,332,421.85	8,708,574.97

REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2022, 996.00	.00	2022, 996.00
TOTAL DEPARTMENT OF TRANSPORTATION	2, 022, 996.00	.00	2, 022, 996.00
DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	780, 550.00	.00	780, 550.00
TOTAL DEPARTMENT OF REVENUE	780, 550.00	.00	780, 550.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	2, 803, 546.00	.00	2, 803, 546.00
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APP-YR-L			
MI SCCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	1363, 206.79	1104, 282.88	2467, 489.67
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	8, 884.10	6, 982.29	15, 866.39
010490-003000-107 REDEPOSIT OF CHECKS	.00	423, 447.31	423, 447.31
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	2, 778.03	.00	2, 778.03
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	30.08	.00	30.08
TOTAL TREASURY DEPARTMENT	1, 374, 899.00	1, 534, 712.48	2, 909, 611.48
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	64, 068.30	77, 356.50	141, 424.80
010490-008000-102 HIGHWAY BRIDGES INCOME	1, 805.99	1, 100.00	2, 905.99
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	775.00	5, 921.00	6, 696.00
010490-008000-106 SALE OF MAPS AND PLANS	7, 506.65	19, 475.05	26, 981.70
010490-008000-108 RECOVERED DAMAGES	62.66	361.55	424.21
010490-008000-110 SALE OF INSPECTION STICKERS	931, 883.00	2895, 770.72	3827, 653.72
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	841.27	1, 808.55-	967.28-
010490-008000-113 MISCELLANEOUS	633.50	3, 318.03	3, 951.53
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	2, 251.34	35, 382.88	37, 634.22
010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	5400, 547.95	.00	5400, 547.95
TOTAL DEPARTMENT OF TRANSPORTATION	6, 410, 375.66	3, 036, 877.18	9, 447, 252.84
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	18, 743.35	23, 854.95	42, 598.30
TOTAL DEPARTMENT OF GENERAL SERVICES	18, 743.35	23, 854.95	42, 598.30
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	7, 804, 018.01	4, 595, 444.61	12, 399, 462.62
TOTAL NONTAX REVENUE	54, 099, 809.79	116, 362, 263.43	170, 462, 073.22

NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	158219, 368.98	260907, 435.82	419126, 804.80
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APP-YR-L				
	TOTAL TREASURY DEPARTMENT	158,219,368.98	260,907,435.82	419,126,804.80
	NONCURRENT INVESTMENTS 010511-000000-000			
	TREASURY DEPARTMENT 010511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000			
	TREASURY DEPARTMENT 010515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	158,219,368.98	260,907,435.82	419,126,804.80
	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			
010530-008000-102	LOAN REPAYMENTS FROM OTHER FUNDS	220000,000.00	.00	220000,000.00
	TOTAL DEPARTMENT OF TRANSPORTATION	220,000,000.00	.00	220,000,000.00
	LOANS FROM OTHER FUNDS 010531-000000-000			
	DEPARTMENT OF TRANSPORTATION 010531-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	220,000,000.00	.00	220,000,000.00
	TOTAL NONREVENUE RECEIPTS	378,219,368.98	260,907,435.82	639,126,804.80
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
	DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	.00	270.00	270.00

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 BY RBIS MONTH ENDING 08-31-04 DATE

FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	34,957.79	62,311.32	97,269.11
181-04-1				
	010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	36,408.80	9,182.24	45,591.04
183-04-1				
	010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	.00	2334,060.53	2334,060.53
183-04-1				
	010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	.00	60.00	60.00
183-04-1				
	010610-008183-110 REIMB FOR DATA LINE USAGE	14,815.54	8,708.89	23,524.43
183-04-1				
	010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	154,259.86	905,449.39	1059,709.25
185-04-1				
	010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	.00	28,643.77	28,643.77
185-04-1				
	010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	14,406.68	4,760.00	19,166.68
185-04-1				
	010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	17,401.83	18,729.31	36,131.14
185-04-1				

010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT 187-04-1	529.94	9,377.98	9,907.92
010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS 187-04-1	496,487.77	406,170.34	902,658.11
010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE 187-04-1	893,669.12	108,308.43	1001,977.55
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS 187-04-1	16,555.50	40,632.86	57,188.36
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS 187-04-1	8,234.72	4,130.00	12,364.72
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS 187-04-1	637,218.56	312,092.01	949,310.57
010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES 191-04-1	28,883.92	.00	28,883.92
010610-008191-103 REIMBURSEMENT-AVIATION RESTRICTED REVENUE 191-04-1	1,119.57	.00	1,119.57
010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES 191-04-1	10,531.46	2,065.99	12,597.45
010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT 191-04-1	.00	12,318.00	12,318.00
010610-008191-107 LITTER FINE RECEIPTS 191-04-1	5,665.27	7,742.55	13,407.82
010610-008289-103 CONSTRUCTION CONTRIBUTIONS 289-04-2	25,132.50	.00	25,132.50
010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS 289-04-2	277.00	5,346.31	5,623.31
TOTAL DEPARTMENT OF TRANSPORTATION	2,396,555.83	4,280,359.92	6,676,915.75
DEPARTMENT OF REVENUE 010610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
EXECUTIVE OFFICES 010610-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,396,555.83	4,280,359.92	6,676,915.75
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,396,555.83	4,280,359.92	6,676,915.75
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
RESTRICTED RECEIPTS 010710-000000-000			
DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM 403- -4	.00	616,454.98	616,454.98
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS 450- -4	.00	6192,908.55	6192,908.55
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF 455- -4	1000,970.88	1410,938.13	2411,909.01
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM 456- -4	.00	605,937.70	605,937.70
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS 457- -4	.00	2366,103.34	2366,103.34
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN 492- -4	.00	1676,788.52	1676,788.52
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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
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APP-YR-L	TOTAL DEPARTMENT OF TRANSPORTATION	1,000,970.88	12,869,131.22	13,870,102.10
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101	MCRT/IFTA RECEIPTS	4699,073.11	1005,744.48	5704,817.59
490- -4	TOTAL DEPARTMENT OF REVENUE	4,699,073.11	1,005,744.48	5,704,817.59
	TOTAL RESTRICTED RECEIPTS	5,700,043.99	13,874,875.70	19,574,919.69
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101	LICENSING FEES - ENGINEERING SOFTWARE	6,850.00	18,250.00	25,100.00
691- -6	TOTAL DEPARTMENT OF TRANSPORTATION	6,850.00	18,250.00	25,100.00
	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	.00	13,779.62	13,779.62
604- -6	010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	15,813.04	726,148.35	741,961.39
681- -6	010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	92,187.91	48813,254.82	48905,442.73
685- -6	010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	4,299.63	5672,558.49	5676,858.12
689- -6	010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	86,035.35	1184,880.58	1270,915.93
689- -6	010781-008689-111 COLLECTION OF FUEL SURCHARGE - REVENUE	.00	62.70	62.70
689- -6	010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	24,670.00	19,990.00	44,660.00
689- -6	TOTAL DEPARTMENT OF TRANSPORTATION	223,005.93	56,430,674.56	56,653,680.49
	TOTAL RESTRICTED REVENUE	229,855.93	56,448,924.56	56,678,780.49
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,929,899.92	70,323,800.26	76,253,700.18
	FEDERAL FUNDS 010800-000000-000			
010810-008804-101	AIRPORT DEVELOPMENT (EA)	.00	657,619.00	657,619.00
804-04-8	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			

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APP-YR-L		DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008183-101		FEDERAL HIGHWAY SAFETY PROGRAM	13,714.40	.00	13,714.40
183-04-1		010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	26921,769.89	107162,784.17	134084,554.06
185-04-1		010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	37,326.18	37,325.74-	.44
187-04-1		010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	7456,487.34	30466,199.87	37922,687.21

187-04-1			
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	1,644.03	4,073.21
232-04-2			5,717.24
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	38,973.38	202,751.54
284-04-2			241,724.92
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	12758,960.31	36475,825.68
289-04-2			49234,785.99
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	255,626.91	1435,891.17
289-04-2			1691,518.08
	TOTAL DEPARTMENT OF TRANSPORTATION	47,484,502.44	175,710,199.90
	DEPARTMENT OF REVENUE 010811-018000-000		223,194,702.34
010811-018103-102	FUEL TAX EVASION PROJECT #20205	.00	10,962.00
103-04-1			10,962.00
	TOTAL DEPARTMENT OF REVENUE	.00	10,962.00
	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	47,484,502.44	175,721,161.90
	TOTAL FEDERAL FUNDS	47,484,502.44	176,378,780.90
	REFUNDS OF EXPENDITURES 010900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000		
010910-008000-101	DEPARTMENT OF TRANSPORTATION	416,971.15	533,735.57
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	.00	773.12
010910-016000-101	DEPARTMENT OF EDUCATION	.00	30.00
010910-018000-101	DEPARTMENT OF REVENUE	978.76	149.54
	TOTAL REFUNDS OF EXPENDITURES-STATE	417,949.91	534,688.23
	TOTAL REFUNDS OF EXPENDITURES	417,949.91	534,688.23
**FUND TOTAL**	MOTOR LICENSE FUND	642,929,031.60	729,880,877.59
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PREPARED

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FUND NAME GAME FUND 011000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 011400-000000-000			
	LICENSES AND FEES 011410-000000-000			
	GAME COMMISSION 011410-023000-000			
011410-023000-101	SPECIAL GAME LICENSES	80,861.00	44,414.00	125,275.00
011410-023000-102	NONRESIDENT SENIOR FUR TAKERS LICENSES	100.00	1,630.00	1,730.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	274,339.22	6311,176.55	6585,515.77
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	52,621.20	1331,235.30	1383,856.50
011410-023000-105	ARCHERY LICENSES	109,842.00	2053,850.00	2163,692.00
011410-023000-106	ANTLERLESS DEER LICENSES	375.00	13,662.00	14,037.00
011410-023000-107	LANDOWNER HUNTING LICENSE	588.00	2,340.00	2,928.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	2,421.00	95,689.00	98,110.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	.00	636.00	636.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	12,315.00	195,568.00	207,883.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	68,596.00	1096,424.00	1165,020.00
011410-023000-112	RIGHT-OF-WAY LICENSES	1,835.00	2,911.23	4,746.23
011410-023000-113	RESIDENT BEAR LICENSES	52,929.00	720,004.00	772,933.00
011410-023000-114	NONRESIDENT BEAR LICENSES	1,009.33	21,030.75	22,040.08
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	2,400.00	1,815.00	4,215.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	13,221.50	63,393.00	76,614.50
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	684.00	19,602.00	20,286.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	302.00	1,351.00	1,653.00
011410-023000-119	ADULT RESIDENT FUR TAKER LICENSES	17,852.00	180,208.00	198,060.00

011410-023000-120 JUNIOR RESIDENT FUR TAKERS LICENSE	36.00	227.00	263.00
011410-023000-121 SENIOR RESIDENT FUR TAKERS LICENSES	411.00	2,549.00	2,960.00
011410-023000-122 NON-RESIDENT JUNIOR FUR TAKERS LICENSES	.00	560.00	560.00
011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	8,083.00	225,015.00	233,098.00
011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	51,130.00	131,644.50	182,774.50
011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	600.00	11,541.00	12,141.00
011410-023000-127 NONRESIDENT ARCHERY LICENSE	2,425.00	101,200.00	103,625.00
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	2,161.00	69,251.00	71,412.00
011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	120.00	2,955.00	3,075.00
011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE	50.00	2,132.00	2,182.00
011410-023000-132 MIGRATORY GAME BIRD LICENSE	7,308.00	103,961.00	111,269.00
011410-023000-133 BOBCAT PERMIT APPLICATION	945.00	7,000.00	7,945.00
011410-023000-134 ELK LICENSE APPLICATION	10,260.00	57,890.00	68,150.00
011410-023000-137 RESIDENT MILITARY PERSONNEL HUNTING	.00	10.00	10.00
011410-023000-138 DMAP HARVEST PERMITS (NON-RESIDENTS)	.00	156.00	156.00
011410-023000-690 TRANSFER TO GENERAL HABITAT IMPROVEMENT	.00	500,000.00-	500,000.00-
TOTAL GAME COMMISSION	775,820.25	12,373,031.33	13,148,851.58
TOTAL LICENSES AND FEES	775,820.25	12,373,031.33	13,148,851.58
FINES AND PENALTIES 011420-000000-000			
GAME COMMISSION 011420-023000-000			

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APP-YR-L				
011420-023000-101 GAME LAW FINES		78,066.19	99,919.82	177,986.01
011420-023000-102 GAME LAW FINES - POACHING		1,647.64	206.58	1,854.22
TOTAL GAME COMMISSION		79,713.83	100,126.40	179,840.23
TOTAL FINES AND PENALTIES		79,713.83	100,126.40	179,840.23
MISCELLANEOUS REVENUE 011490-000000-000				
TREASURY DEPARTMENT 011490-003000-000				
011490-003000-101 INTEREST ON SECURITIES		22,835.17	12,679.58-	10,155.59
011490-003000-103 INTEREST ON DEPOSITS		168.64	.00	168.64
011490-003000-104 REDEPOSIT OF CHECKS		.00	10,346.85	10,346.85
TOTAL TREASURY DEPARTMENT		23,003.81	2,332.73-	20,671.08
GAME COMMISSION 011490-023000-000				
011490-023000-101 SALE OF SKINS AND GUNS		3,967.97	3,990.00	7,957.97
011490-023000-102 SALE OF NONUSABLE PROPERTY		3.00	96.00	99.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS		21,657.13	41,262.25	62,919.38
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS		.00	350.00	350.00
011490-023000-107 GAS AND OIL LEASES-ROYALTIES		.00	362,161.54	362,161.54
011490-023000-108 SALE OF WOOD PRODUCTS		382,599.75	1222,573.51	1605,173.26
011490-023000-109 SALE OF COAL		.00	71,409.55	71,409.55
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE		.00	10,282.74	10,282.74
011490-023000-112 SALE OF GRAIN AND HAY		3,263.00	.00	3,263.00
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION		4,401.00	555.99	4,956.99
011490-023000-114 MISCELLANEOUS REVENUE		872.79	24,874.40	25,747.19
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR		18,755.00	16,850.00	35,605.00
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED		11.40	.00	11.40
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR		21,383.00	23,184.00	44,567.00
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP		34.50	18,155.35	18,189.85
011490-023000-119 GAME LAND MAP SALES		112.53	225.65	338.18

011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	5,738.68	12,335.06	18,073.74
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	58,358.15	.00	58,358.15
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	448.65	469.41	918.06
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	1,181.75	1,663.25	2,845.00
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	1,371.94	3,919.94	5,291.88
011490-023000-126	GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	34.50	.00	34.50
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	13.00	13.00	26.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	307.13	129.53	436.66
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	.00	3.00	3.00
011490-023000-135	SALES TAX	735.57	1,100.90	1,836.47
011490-023000-136	GAME NEWS NEWSSTANDS SALES	2,060.78	107.40	2,168.18
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	3,294.05	4,883.01	8,177.06
011490-023000-182	MIDDLE CREEK VISITORS CENTER	.00	48.94	48.94

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL GAME COMMISSION	530,605.27	1,820,644.42	2,351,249.69
	TOTAL MISCELLANEOUS REVENUE	553,609.08	1,818,311.69	2,371,920.77
	TOTAL NONTAX REVENUE	1,409,143.16	14,291,469.42	15,700,612.58
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	5511,267.48	7465,135.35	12976,402.83
	TOTAL TREASURY DEPARTMENT	5,511,267.48	7,465,135.35	12,976,402.83
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
	TREASURY DEPARTMENT 011515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,511,267.48	7,465,135.35	12,976,402.83
	TOTAL NONREVENUE RECEIPTS	5,511,267.48	7,465,135.35	12,976,402.83
	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	600.00	.00	600.00
291-04-2				
011610-023291-102	PA. CONSERVATION CORPS	.00	11,170.87	11,170.87
291-04-2				
011610-023291-110	DONATIONS	7,275.61	6,211.96	13,487.57
291-04-2				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	48.11	33.96	82.07
291-04-2				
011610-023291-114	BECOMING AN OUTDOORS WOMAN	1,230.00	200.00	1,430.00
291-04-2				
011610-023291-116	PURCHASING CARD REBATE	7,062.11	.00	7,062.11
291-04-2				
	TOTAL GAME COMMISSION	16,215.83	17,616.79	33,832.62
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	16,215.83	17,616.79	33,832.62
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	16,215.83	17,616.79	33,832.62
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
	RESTRICTED REVENUE 011780-000000-000			

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 08-31-04

DATE

09-01-04				
FUND NAME	GAME FUND 011000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	GAME COMMISSION 011780-023000-000			
	011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	.00	500,000.00	500,000.00
690-	-6			
	TOTAL GAME COMMISSION	.00	500,000.00	500,000.00
	TOTAL RESTRICTED REVENUE	.00	500,000.00	500,000.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	500,000.00	500,000.00
	FEDERAL FUNDS 011800-000000-000			
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
	GAME COMMISSION 011811-023000-000			
	TOTAL GAME COMMISSION	.00	.00	.00
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00
	REFUNDS OF EXPENDITURES 011900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
	011910-023000-101 GAME COMMISSION	18,683.49	10,905.56	29,589.05
	TOTAL REFUNDS OF EXPENDITURES-STATE	18,683.49	10,905.56	29,589.05
	TOTAL REFUNDS OF EXPENDITURES	18,683.49	10,905.56	29,589.05
**FUND TOTAL**	GAME FUND	6,955,309.96	22,285,127.12	29,240,437.08
RUN	CR-300			

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 08-31-04

DATE

09-01-04				
FUND NAME	FISH FUND 012000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 012400-000000-000			
	LICENSES AND FEES 012410-000000-000			
	FISH COMMISSION 012410-022000-000			
	012410-022000-103 FISHING LAKE LICENSES	100.00	200.00	300.00
	012410-022000-104 MISCELLANEOUS PERMITS AND FEES	6,042.25	4,497.70	10,539.95
	012410-022000-105 RESIDENT FISHING LICENSES	1285,044.99	786,745.20	2071,790.19
	012410-022000-106 NONRESIDENT FISHING LICENSES	233,394.75	154,529.75	387,924.50
	012410-022000-108 RESIDENT SENIOR FISHING LICENSES	7,419.75	5,202.00	12,621.75
	012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	510.00	100.00	610.00
	012410-022000-112 TROUT/SALMON PERMIT	210,200.00	112,955.00	323,155.00
	012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	18,161.50	13,641.50	31,803.00
	012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	.00	240.00	240.00
	012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	82,597.25	90,830.25	173,427.50
	012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	14,654.25	23,216.00	37,870.25
	TOTAL FISH COMMISSION	1,858,124.74	1,192,157.40	3,050,282.14
	TOTAL LICENSES AND FEES	1,858,124.74	1,192,157.40	3,050,282.14
	FINES AND PENALTIES 012420-000000-000			
	FISH COMMISSION 012420-022000-000			
	012420-022000-101 FISH LAW FINES	80,403.71	48,899.90	129,303.61

TOTAL FISH COMMISSION	80,403.71	48,899.90	129,303.61
TOTAL FINES AND PENALTIES	80,403.71	48,899.90	129,303.61
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
TOTAL PA FISH COMMISSION	25,000.00	.00	25,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000			
PA FISH AND BOAT COMMISSION 012440-022000-000			
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

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

BY RBIS MONTH ENDING 08-31-04 DATE

09-01-04			
FUND NAME FISH FUND 012000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MI SCCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	30,179.56	15,096.42	45,275.98
012490-003000-103 INTEREST ON DEPOSITS	4.38	3.44	7.82
012490-003000-104 REDEPOSIT OF CHECKS	.00	2,093.93	2,093.93
TOTAL TREASURY DEPARTMENT	30,183.94	17,193.79	47,377.73
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	16,325.00	18,930.29	35,255.29
012490-022000-103 SALE OF PUBLICATIONS	2,461.20	2,027.31	4,488.51
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	3,246.99	1,066.67	4,313.66
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	129,404.18	103,267.46	232,671.64
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	4,103.00	7,243.00	11,346.00
012490-022000-109 MI SCCELLANEOUS REVENUE	3,841.24	3,806.98	7,648.22
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,609.20	397.18	2,006.38
012490-022000-111 SALE OF PATCHES	1,731.60	1,155.61	2,887.21
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	212.92	175.23	388.15
012490-022000-116 ROYALTY PAYMENTS	2,256.63	40.49	2,297.12
012490-022000-117 SALES TAX COLLECTED	158.27	965.44-	807.17-
012490-022000-123 DONATIONS	160.47	123.63	284.10
TOTAL FISH COMMISSION	165,510.70	137,268.41	302,779.11
TOTAL MI SCCELLANEOUS REVENUE	195,694.64	154,462.20	350,156.84
TOTAL NONTAX REVENUE	2,159,223.09	1,395,519.50	3,554,742.59
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	1,673,440.27	2,766,955.43	4,440,395.70
TOTAL TREASURY DEPARTMENT	1,673,440.27	2,766,955.43	4,440,395.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,673,440.27	2,766,955.43	4,440,395.70
TOTAL NONREVENUE RECEIPTS	1,673,440.27	2,766,955.43	4,440,395.70

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BY RBIS



09-01-04				
FUND NAME FISH FUND 012000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000				
FISH COMMISSION 012610-022000-000				
012610-022291-108	PURCHASING & TRAVEL CARD REBATES	5,092.64	.00	5,092.64
291-04-2				
	TOTAL FISH COMMISSION	5,092.64	.00	5,092.64
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,092.64	.00	5,092.64
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,092.64	.00	5,092.64
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000				
RESTRICTED REVENUE 012780-000000-000				
FISH COMMISSION 012780-022000-000				
012780-022696-101	VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	8.00	120.72	128.72
696- -6				
	TOTAL FISH COMMISSION	8.00	120.72	128.72
	TOTAL RESTRICTED REVENUE	8.00	120.72	128.72
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	8.00	120.72	128.72
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	.00	257,067.75	257,067.75
291-04-2				
012811-022291-106	FEDERAL REIMB - ENDANGERED SPECIES	2,999.02	.00	2,999.02
291-04-2				
012811-022291-114	STATE WILDLIFE GRANT	.00	106,445.00	106,445.00
291-04-2				
	TOTAL FISH COMMISSION	2,999.02	363,512.75	366,511.77
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,999.02	363,512.75	366,511.77
	TOTAL FEDERAL FUNDS	2,999.02	363,512.75	366,511.77
REFUNDS OF EXPENDITURES 012900-000000-000				
REFUNDS OF EXPENDITURES-STATE 012910-000000-000				
012910-022000-101	FISH COMMISSION	13,738.51	12,877.41	26,615.92
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

09-01-04				
FUND NAME FISH FUND 012000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES-STATE				
		13,738.51	12,877.41	26,615.92
TOTAL REFUNDS OF EXPENDITURES				
		13,738.51	12,877.41	26,615.92
**FUND TOTAL**	FISH FUND	3,854,501.53	4,538,985.81	8,393,487.34
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DEPARTMENT OF REVENUE  
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BY RBIS

09-01-04  
 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 013400-000000-000			
	LICENSES AND FEES 013410-000000-000			
	DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	40,000.00	27,500.00	67,500.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	.00	36,373.32	36,373.32
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	2893,417.00	598,429.00	3491,846.00
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	2,000.00	.00	2,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	3,500.00	6,000.00	9,500.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	2,000.00	.00	2,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	600.00	.00	600.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	9,941.00	7,702.00	17,643.00
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	128,575.00	197,910.00	326,485.00
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	10,620.13	12,996.28	23,616.41
013410-005000-342	CREDIT UNION EXAMINATIONS	.00	2,296.74	2,296.74
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	7,451.93	6,957.02	14,408.95
013410-005000-345	CHECK CASHERS EXAMINATIONS	1,269.37	3,324.50	4,593.87
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	5,638.28	7,038.04	12,676.32
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	5,255.25	4,267.74	9,522.99
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	2,302.33	3,140.04	5,442.37
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	4,614.45	4,774.26	9,388.71
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	471.43	.00	471.43
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	.00	1,272.05	1,272.05
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	2,220.76	2,768.41	4,989.17
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	2,500.00	2,500.00	5,000.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	300.00	.00	300.00
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	1,500.00	750.00	2,250.00
013410-005000-380	MUTUAL HOLDING CO REORGANIZATION APPL FEE	10,000.00	.00	10,000.00
013410-005000-404	PAWNBROKER LICENSES	.00	1,000.00	1,000.00
013410-005000-405	INSTALLMENT SELLER LICENSES	3,500.00	439,000.00	442,500.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	350.00-	1,500.00	1,150.00
013410-005000-407	MONEY TRANSMITTER LICENSES	.00	2,000.00	2,000.00
013410-005000-408	SALES FINANCE LICENSES	2,500.00	34,050.00	36,550.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	.00	6,800.00	6,800.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	197,550.00	50,375.00	247,925.00
013410-005000-411	FIRST MORTGAGE LICENSES	271,275.00	63,425.00	334,700.00
013410-005000-413	CHECK CASHERS LICCENSES	2,900.00	2,600.00	5,500.00
013410-005000-414	LOAN BROKER REGISTRATIONS	300.00	800.00-	500.00-
013410-005000-415	CHECK CASHER REGISTRATIONS	200.00	300.00	500.00
	TOTAL DEPARTMENT OF BANKING	3,612,051.93	1,526,249.40	5,138,301.33
	TOTAL LICENSES AND FEES	3,612,051.93	1,526,249.40	5,138,301.33

FINES AND PENALTIES 013420-000000-000  
 DEPARTMENT OF BANKING 013420-005000-000

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09-01-04  
 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT	7,750.00	48,275.00	56,025.00

013420-005000-102 FINES & PENALTIES/LICENSING, COMPLIANCE & CONSUMER	35,625.00	975.00-	34,650.00
TOTAL DEPARTMENT OF BANKING	43,375.00	47,300.00	90,675.00
TOTAL FINES AND PENALTIES	43,375.00	47,300.00	90,675.00
REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
DEPARTMENT OF BANKING 013435-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 013490-000000-000			
TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101 INTEREST ON SECURITIES	51,083.54	53,966.37	105,049.91
013490-003000-103 INTEREST ON DEPOSITS	3.83	.00	3.83
013490-003000-104 REDEPOSIT OF CHECKS	.00	7,716.53	7,716.53
TOTAL TREASURY DEPARTMENT	51,087.37	61,682.90	112,770.27
DEPARTMENT OF BANKING 013490-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	51,087.37	61,682.90	112,770.27
TOTAL NONTAX REVENUE	3,706,514.30	1,635,232.30	5,341,746.60
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	707,248.09	748,897.45	1456,145.54
TOTAL TREASURY DEPARTMENT	707,248.09	748,897.45	1,456,145.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	707,248.09	748,897.45	1,456,145.54

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09-01-04			
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	707,248.09	748,897.45	1,456,145.54
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
RESTRICTED RECEIPTS 013710-000000-000			
DEPARTMENT OF BANKING 013710-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	.00	.00
REFUNDS OF EXPENDITURES 013900-000000-000			
REFUNDS OF EXPENDITURES-STATE 013910-000000-000			
013910-005000-101 DEPARTMENT OF BANKING	19,628.80	21,987.12	41,615.92
TOTAL REFUNDS OF EXPENDITURES-STATE	19,628.80	21,987.12	41,615.92
TOTAL REFUNDS OF EXPENDITURES	19,628.80	21,987.12	41,615.92
**FUND TOTAL** BANKING DEPARTMENT FUND	4,433,391.19	2,406,116.87	6,839,508.06

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FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1332,850.36	9,661.66	1342,512.02
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	300.00	440.00	740.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	350.00	425.00	775.00
014410-027000-107 MILK HAULERS' LICENSE FEES	62,197.18	38,993.14	101,190.32
014410-027000-108 MILK SUB DEALERS LICENSES	15,525.00	430.00	15,955.00
TOTAL MILK MARKETING BOARD	1,411,222.54	49,949.80	1,461,172.34
TOTAL LICENSES AND FEES	1,411,222.54	49,949.80	1,461,172.34
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	18,500.00	1,200.00	19,700.00
014420-027000-102 MILK CONTROL ACT FINES - FIELD	.00	25.00	25.00
TOTAL MILK MARKETING BOARD	18,500.00	1,225.00	19,725.00
TOTAL FINES AND PENALTIES	18,500.00	1,225.00	19,725.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	4,635.63	2,162.32	6,797.95
014490-003000-104 REDEPOSIT OF CHECKS	.00	52.50	52.50
TOTAL TREASURY DEPARTMENT	4,635.63	2,214.82	6,850.45
MILK MARKETING BOARD 014490-027000-000			
014490-027000-103 PURCHASING CARD REBATES	.00	206.62	206.62
TOTAL MILK MARKETING BOARD	.00	206.62	206.62

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

BY RBIS MONTH ENDING 08-31-04 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-04			
FUND NAME MILK MARKETING FUND 014000-000000-000			
TOTAL MISCELLANEOUS REVENUE	4,635.63	2,421.44	7,057.07
TOTAL NONTAX REVENUE	1,434,358.17	53,596.24	1,487,954.41
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	257,804.66	423,908.82	681,713.48
TOTAL TREASURY DEPARTMENT	257,804.66	423,908.82	681,713.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	257,804.66	423,908.82	681,713.48
TOTAL NONREVENUE RECEIPTS	257,804.66	423,908.82	681,713.48
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			

MILK MARKETING BOARD 014710-027000-000  
TOTAL MILK MARKETING BOARD .00 .00 .00  
TOTAL RESTRICTED RECEIPTS .00 .00 .00  
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000  
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS .00 .00 .00  
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00  
REFUNDS OF EXPENDITURES 014900-000000-000  
REFUNDS OF EXPENDITURES-STATE 014910-000000-000

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FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
014910-027000-101 MILK MARKETING BOARD	588.50	.00	588.50
TOTAL REFUNDS OF EXPENDITURES-STATE	588.50	.00	588.50
TOTAL REFUNDS OF EXPENDITURES	588.50	.00	588.50
**FUND TOTAL** MILK MARKETING FUND	1,692,751.33	477,505.06	2,170,256.39

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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			
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	.00	103,445.00	103,445.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	103,445.00	103,445.00
TOTAL LICENSES AND FEES	.00	103,445.00	103,445.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
015430-004000-101 REVENUE COLLECTED IN ADVANCE	.00	1,190.00-	1,190.00-
TOTAL DEPARTMENT OF AGRICULTURE	.00	1,190.00-	1,190.00-
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	1,190.00-	1,190.00-
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	3,575.79-	1,597.09-	5,172.88-
015490-003000-104 REDEPOSIT OF CHECKS	.00	54.87	54.87
TOTAL TREASURY DEPARTMENT	3,575.79-	1,542.22-	5,118.01-
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	26,469.72	15,654.79	42,124.51
015490-004000-103 RENTALS	313,618.62	38,722.33	352,340.95
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	13,840.25	4,101.44	17,941.69
015490-004000-109 MISCELLANEOUS	6,093.12	18,000.71	24,093.83
015490-004000-111 SERVICE CHARGES-FARM SHOW	.00	591.00	591.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	.00	31,226.00	31,226.00
015490-004000-116 SIGN SHOP SALES	1,650.93	.00	1,650.93

015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	.00	4,893.75	4,893.75
015490-004000-118 MISCELLANEOUS - ATM FEES	812.60	851.70	1,664.30
TOTAL DEPARTMENT OF AGRICULTURE	362,485.24	114,041.72	476,526.96
TOTAL MISCELLANEOUS REVENUE	358,909.45	112,499.50	471,408.95
TOTAL NONTAX REVENUE	358,909.45	214,754.50	573,663.95

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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  
 NONREVENUE RECEIPTS 015500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000  
 TREASURY DEPARTMENT 015510-003000-000  
 015510-003000-101 SECURITIES REDEEMED OR SOLD 454,535.49 360,750.31 815,285.80  
 TOTAL TREASURY DEPARTMENT 454,535.49 360,750.31 815,285.80  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 454,535.49 360,750.31 815,285.80  
 TOTAL NONREVENUE RECEIPTS 454,535.49 360,750.31 815,285.80  
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000  
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000  
 DEPARTMENT OF AGRICULTURE 015610-004000-000  
 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  
 REFUNDS OF EXPENDITURES 015900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 015910-000000-000  
 015910-004000-101 DEPARTMENT OF AGRICULTURE .00 1,190.00 1,190.00  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 1,190.00 1,190.00  
 TOTAL REFUNDS OF EXPENDITURES .00 1,190.00 1,190.00  
 \*\*FUND TOTAL\*\* STATE FARM PRODUCTS SHOW FUND 813,444.94 576,694.81 1,390,139.75

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 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 016400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 016480-000000-000  
 DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000  
 016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES 487,362.99 133,548.97 620,911.96  
 TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES 487,362.99 133,548.97 620,911.96  
 TOTAL UNCLASSIFIED GENERAL REVENUE 487,362.99 133,548.97 620,911.96  
 MISCELLANEOUS REVENUE 016490-000000-000  
 TREASURY DEPARTMENT 016490-003000-000  
 016490-003000-101 INTEREST ON SECURITIES 8,877.91 9,256.18 18,134.09  
 016490-003000-104 REDEPOSIT OF CHECKS .00 120,000.00 120,000.00  
 TOTAL TREASURY DEPARTMENT 8,877.91 129,256.18 138,134.09  
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8,877.91	129,256.18	138,134.09
TOTAL NONTAX REVENUE	496,240.90	262,805.15	759,046.05
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	242,942.38	33,882.56	276,824.94
TOTAL TREASURY DEPARTMENT	242,942.38	33,882.56	276,824.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	242,942.38	33,882.56	276,824.94
TOTAL NONREVENUE RECEIPTS	242,942.38	33,882.56	276,824.94
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** OIL AND GAS LEASE FUND	739,183.28	296,687.71	1,035,870.99
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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
017480-013000-101 SALE OF ARMORIES AND/OR LAND	12,404.00	139,532.00	151,936.00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	12,404.00	139,532.00	151,936.00
TOTAL UNCLASSIFIED GENERAL REVENUE	12,404.00	139,532.00	151,936.00
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	881.57	1,076.91	1,958.48
TOTAL TREASURY DEPARTMENT	881.57	1,076.91	1,958.48
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	43,059.37	119,151.70	162,211.07
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	43,059.37	119,151.70	162,211.07
TOTAL MISCELLANEOUS REVENUE	43,940.94	120,228.61	164,169.55
TOTAL NONTAX REVENUE	56,344.94	259,760.61	316,105.55
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	8,183.02	10,559.10	18,742.12
TOTAL TREASURY DEPARTMENT	8,183.02	10,559.10	18,742.12
NONCURRENT INVESTMENTS 017511-000000-000			

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TREASURY DEPARTMENT 017511-003000-000 .00 .00 .00  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 8,183.02 10,559.10 18,742.12  
 TOTAL NONREVENUE RECEIPTS 8,183.02 10,559.10 18,742.12  
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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 REFUNDS OF EXPENDITURES 017900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 017910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* STATE TREASURY ARMORY FUND 64,527.96 270,319.71 334,847.67  
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 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 018400-000000-000  
 LICENSES & FEES 018410-000000-000  
 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000

018410-030000-202 SALES TAX ACCOUNT	25,446.94-	146.29-	25,593.23-
018410-030000-700 STATE MUSEUM PLANETARIUM	5,575.85	11,656.84	17,232.69
018410-030000-812 GRAEME PARK ADMISSIONS	135.00	220.50	355.50
018410-030000-813 PENNSBURY MANOR ADMISSIONS	2,289.30	3,285.25	5,574.55
018410-030000-814 LANDIS VALLEY ADMISSIONS	5,667.00	5,037.75	10,704.75
018410-030000-815 DANIEL BOONE ADMISSIONS	1,663.00	1,677.00	3,340.00
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	360.50	546.50	907.00
018410-030000-817 CONRAD WEISER ADMISSIONS	.00	821.50	821.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	5,363.70	8,308.10	13,671.80
018410-030000-819 OLD ECONOMY ADMISSIONS	4,069.25	4,533.50	8,602.75
018410-030000-820 WASHINGTON CROSSING TOWER	5,950.00	241.00	6,191.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	.00	6,646.00	6,646.00
018410-030000-823 BRANDYWINE ADMISSIONS	3,289.00	4,540.50	7,829.50
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	7,932.20	9,215.00	17,147.20
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	.00	14,351.00	14,351.00
018410-030000-827 BUSHY RUN ADMISSIONS	556.00	700.50	1,256.50
018410-030000-831 SCRANTON ANTH ADMISSIONS	2,834.50	3,520.00	6,354.50
018410-030000-832 ASHLAND ANTH ADMISSIONS	743.50	630.00	1,373.50
018410-030000-833 ECKLEY MINERS' ADMISSIONS	2,845.50	4,671.50	7,517.00
018410-030000-834 CORNWALL IRON ADMISSIONS	.00	2,826.95	2,826.95
018410-030000-835 RAILROAD ADMISSIONS	73,839.60	45,714.50	119,554.10
018410-030000-836 DRAKE WELL ADMISSIONS	5,335.00	8,532.00	13,867.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	2,458.94	4,908.50	7,367.44
018410-030000-838 SOMERSET ADMISSIONS	561.50	1,189.20	1,750.70



TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	106,022.40	143,627.30	249,649.70
TOTAL LICENSES & FEES	106,022.40	143,627.30	249,649.70
UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	5,430.25	2,303.87	7,734.12
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	618.26	6,429.08	7,047.34
018480-030000-106 CAPITOL SHOP - STATE MUSEUM	3,114.66-	1,496.48	1,618.18-
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	9,024.80	.00	9,024.80
018480-030000-119 HISTORICAL MARKERS	.00	1,501.00	1,501.00
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	250.00	.00	250.00
018480-030000-131 MICROFILM QUALITY CHECKING	1,626.00	1,344.00	2,970.00
018480-030000-143 NATIONAL REGISTER PROJECT	1,846.60	.00	1,846.60
018480-030000-149 MICROGRAPHICS	83,421.68	132,307.94	215,729.62

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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
018480-030000-151 PA CONSERVATION CORPS		10,687.38	.00	10,687.38
018480-030000-160 HERITAGE LICENSE PLATE		135.00	4,050.00	4,185.00
018480-030000-202 COMMONWEALTH BOOKSTORE		13,415.45	14,040.73	27,456.18
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		123,340.76	163,473.10	286,813.86
TOTAL UNCLASSIFIED GENERAL REVENUE		123,340.76	163,473.10	286,813.86
MISCELLANEOUS REVENUE 018490-000000-000				
TREASURY DEPARTMENT 018490-003000-000				
018490-003000-101 INTEREST ON SECURITIES		6,601.96	5,919.41	12,521.37
TOTAL TREASURY DEPARTMENT		6,601.96	5,919.41	12,521.37
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000				
018490-030000-101 MISCELLANEOUS		.00	143.33	143.33
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		.00	143.33	143.33
TOTAL MISCELLANEOUS REVENUE		6,601.96	6,062.74	12,664.70
TOTAL NONTAX REVENUE		235,965.12	313,163.14	549,128.26
NONREVENUE RECEIPTS 018500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000				
TREASURY DEPARTMENT 018510-003000-000				
018510-003000-101 SECURITIES REDEEMED OR SOLD		259,904.64	287,940.86	547,845.50
TOTAL TREASURY DEPARTMENT		259,904.64	287,940.86	547,845.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		259,904.64	287,940.86	547,845.50
TOTAL NONREVENUE RECEIPTS		259,904.64	287,940.86	547,845.50
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000				
RESTRICTED REVENUE 018780-000000-000				
HISTORICAL & MUSEUM COMMISSION 018780-030000-000				
018780-030602-101 DEACCESSION OF ARTIFACTS		.00	33.33	33.33
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TOTAL HISTORICAL & MUSEUM COMMISSION		.00	33.33	33.33

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED REVENUE	.00	33.33	33.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	33.33	33.33
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	918.84	.00	918.84
TOTAL REFUNDS OF EXPENDITURES-STATE	918.84	.00	918.84
TOTAL REFUNDS OF EXPENDITURES	918.84	.00	918.84
**FUND TOTAL** HISTORICAL PRESERVATION FUND	496,788.60	601,137.33	1,097,925.93
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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	33,979.72	33,516.58	67,496.30
TOTAL TREASURY DEPARTMENT	33,979.72	33,516.58	67,496.30
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	33,979.72	33,516.58	67,496.30
TOTAL NONTAX REVENUE	33,979.72	33,516.58	67,496.30
NONREVENUE RECEIPTS 019500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 019510-000000-000			
TREASURY DEPARTMENT 019510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			

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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L				
019610-008240-101	LOAN REPAYMENTS - HIGHWAY PROJECTS	172,996.86	10,018.93	183,015.79
240-04-2				
019610-008240-103	LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	42,438.96	2,035.42	44,474.38
240-04-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	215,435.82	12,054.35	227,490.17
	TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLES	215,435.82	12,054.35	227,490.17
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLES	215,435.82	12,054.35	227,490.17
	FEDERAL FUNDS 019800-000000-000			
	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLES 019811-000000-000			
	DEPARTMENT OF TRANSPORTATION 019811-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLES	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00
	REFUND OF EXPENDITURE 019900-000000-000			
	REFUND OF EXPENDITURE - STATE 019910-000000-000			
	TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUND OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	PENNSYLVANIA INFRASTRUCTURE BANK FUND	249,415.54	45,570.93	294,986.47
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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 020400-000000-000			
	LICENSES AND FEES 020410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101	LICENSE FEE	12,218.00	6,050.00	18,268.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,218.00	6,050.00	18,268.00
	TOTAL LICENSES AND FEES	12,218.00	6,050.00	18,268.00
	FINES AND PENALTIES 020420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101	FINES AND CIVIL PENALTIES	55,397.50	23,070.50	78,468.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	55,397.50	23,070.50	78,468.00
	TOTAL FINES AND PENALTIES	55,397.50	23,070.50	78,468.00
	MISCELLANEOUS REVENUE 020490-000000-000			
	TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101	INTEREST ON SECURITIES	89,876.62	87,025.29	176,901.91
	TOTAL TREASURY DEPARTMENT	89,876.62	87,025.29	176,901.91
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	89,876.62	87,025.29	176,901.91
	TOTAL NONTAX REVENUE	157,492.12	116,145.79	273,637.91
	NONREVENUE RECEIPTS 020500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
	TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101	SECURITIES REDEEMED OR SOLD	266,241.50	329,016.02	595,257.52
	TOTAL TREASURY DEPARTMENT	266,241.50	329,016.02	595,257.52
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	266,241.50	329,016.02	595,257.52
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TOTAL NONREVENUE RECEIPTS	266,241.50	329,016.02	595,257.52
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	.00	36,978.40	36,978.40
494- -4			
020710-035495-102 PREMIUMS COLLECTED	64,256.39	34,540.38	98,796.77
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	64,256.39	71,518.78	135,775.17
TOTAL RESTRICTED RECEIPTS	64,256.39	71,518.78	135,775.17
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	.00	6,522.00	6,522.00
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	21,640.00	13,440.00	35,080.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	3,590.00	1,700.00	5,290.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	25,230.00	21,662.00	46,892.00
TOTAL RESTRICTED REVENUE	25,230.00	21,662.00	46,892.00
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	5,475.00	5,475.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	.00	5,475.00	5,475.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	89,486.39	98,655.78	188,142.17
REFUNDS OF EXPENDITURES 020900-000000-000			

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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000  
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REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** SURFACE MINING CONSERVATION AND RECLAMATION FUN	513,220.01	543,817.59	1,057,037.60

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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	617,072.49	197,805.42	814,877.91
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	130,269.23	.00	130,269.23
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	747,341.72	197,805.42	945,147.14
TOTAL UNCLASSIFIED GENERAL REVENUE	747,341.72	197,805.42	945,147.14
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	635.34	1,686.78	2,322.12
TOTAL TREASURY DEPARTMENT	635.34	1,686.78	2,322.12
TOTAL MISCELLANEOUS REVENUE	635.34	1,686.78	2,322.12
TOTAL NONTAX REVENUE	747,977.06	199,492.20	947,469.26
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 021900-000000-000			
REFUNDS OF EXPENDITURES-STATE 021910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** SPECIAL ADMINISTRATION FUND	747,977.06	199,492.20	947,469.26
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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

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APP-YR-L			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	.00	2,000.00	2,000.00
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	2,000.00	2,000.00
TOTAL	.00	2,000.00	2,000.00
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	344.01	339.00	683.01
TOTAL TREASURY DEPARTMENT	344.01	339.00	683.01
TOTAL MISCELLANEOUS REVENUE	344.01	339.00	683.01
TOTAL UNCLASSIFIED GENERAL REVENUE	344.01	2,339.00	2,683.01
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 \*\*FUND TOTAL\*\* CAPITOL RESTORATION TRUST FUND 344.01 2,339.00 2,683.01  
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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			
023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	11796,271.92	24589,672.25-	12793,400.33-
023440-012000-302 OVR/BVS TRAINING-FFY 03	.00	50,490.04-	50,490.04-
023440-012000-304 BVS INDEPENDENT LIVING -FFY 03	.00	56,706.74-	56,706.74-
023440-012000-306 BVS SOCIAL SERVICES-SFY 02	.00	3,842.00	3,842.00
023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04	.00	20787,329.10	20787,329.10
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	.00	19,945.03	19,945.03
023440-012000-403 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY04	.00	17,793.20	17,793.20
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04	.00	677,864.98	677,864.98
023440-012000-405 GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	.00	890,005.96-	890,005.96-
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	.00	4080,100.68	4080,100.68
023440-012000-505 GEN ED TRANS OVR/BVS SUPPORT EMP SFY 04	.00	577,500.00	577,500.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	11,796,271.92	577,500.00	12,373,771.92
TOTAL RECEIPTS FROM OTHER FUNDS	11,796,271.92	577,500.00	12,373,771.92
MI SCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	312.88-	22,287.50	21,974.62
023490-003000-104 REDEPOSIT OF CHECKS	.00	56,103.31	56,103.31
TOTAL TREASURY DEPARTMENT	312.88-	78,390.81	78,077.93
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
023490-012000-101 OVR BASIC SUPPORT FFY 01	886,728.08	886,728.08-	.00
023490-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	.00	886,728.08	886,728.08
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	886,728.08	.00	886,728.08
TOTAL MI SCELLANEOUS REVENUE	886,415.20	78,390.81	964,806.01
TOTAL NONTAX REVENUE	12,682,687.12	655,890.81	13,338,577.93

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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			

023510-003000-101 SECURITIES REDEEMED OR SOLD	6165,648.27	6079,745.32	12245,393.59
TOTAL TREASURY DEPARTMENT	6,165,648.27	6,079,745.32	12,245,393.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,165,648.27	6,079,745.32	12,245,393.59
TOTAL NONREVENUE RECEIPTS	6,165,648.27	6,079,745.32	12,245,393.59
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	1526,126.48	5785,413.67	7311,540.15
810-04-8			
023810-012810-102 OVS/BVS TRAINING	1,419.82	13,600.45	15,020.27
810-04-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	3,816.22	26,527.25	30,343.47
810-04-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	1,845.15	25,636.72	27,481.87
810-04-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,533,207.67	5,851,178.09	7,384,385.76
TOTAL FEDERAL FUNDS - CURRENT	1,533,207.67	5,851,178.09	7,384,385.76
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	8487,015.27	3977,930.19	12464,945.46
810-03-8			
023830-012810-102 OVR/BVS TRAINING	6,197.08	4,179.91	10,376.99
810-03-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	353,848.82-	483,426.83-	837,275.65-
810-03-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	82,876.06	39,258.45	122,134.51
810-03-8			
023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF	.00	9,271.16	9,271.16
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	8,222,239.59	3,547,212.88	11,769,452.47
TOTAL FEDERAL FUNDS - PRIOR	8,222,239.59	3,547,212.88	11,769,452.47
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

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS	11,521,051.93	9,398,390.97	20,919,442.90
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	35,678.36	23,843.62	59,521.98
TOTAL REFUNDS OF EXPENDITURES-STATE	35,678.36	23,843.62	59,521.98
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	279,856.29	100,115.06	379,971.35
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	279,856.29	100,115.06	379,971.35
TOTAL REFUNDS OF EXPENDITURES	315,534.65	123,958.68	439,493.33
**FUND TOTAL** VOCATIONAL REHABILITATION FUND	30,684,921.97	16,257,985.78	46,942,907.75
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 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			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 024490-000000-000			
	TREASURY DEPARTMENT 024490-003000-000			
	024490-003000-101 INTEREST ON SECURITIES	91,268.92	12,883.18-	78,385.74
	TOTAL TREASURY DEPARTMENT	91,268.92	12,883.18-	78,385.74
	DEPARTMENT OF AGING 024490-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	91,268.92	12,883.18-	78,385.74
	TOTAL NONTAX REVENUE	91,268.92	12,883.18-	78,385.74
	NONREVENUE RECEIPTS 024500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000			
	TREASURY DEPARTMENT 024510-003000-000			
	024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	41578,714.93	35641,084.99	77219,799.92
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	TOTAL TREASURY DEPARTMENT	41,578,714.93	35,641,084.99	77,219,799.92
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
	TREASURY DEPARTMENT 024515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,578,714.93	35,641,084.99	77,219,799.92
	TOTAL NONREVENUE RECEIPTS	41,578,714.93	35,641,084.99	77,219,799.92
	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	79,311.76	407,726.84	487,038.60
601- -6				
	024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	.00	4903,690.07	4903,690.07
602- -6				
	TOTAL DEPARTMENT OF AGING	79,311.76	5,311,416.91	5,390,728.67



TOTAL RESTRICTED REVENUE	79,311.76	5,311,416.91	5,390,728.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	79,311.76	5,311,416.91	5,390,728.67
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	13,316.03	9,763.03	23,079.06
024910-010000-201 PACE REBATES	16947,434.21	129,707.00	17077,141.21
TOTAL REFUNDS OF EXPENDITURES - STATE	16,960,750.24	139,470.03	17,100,220.27
TOTAL REFUNDS OF EXPENDITURES	16,960,750.24	139,470.03	17,100,220.27
**FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND	58,710,045.85	41,079,088.75	99,789,134.60

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 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	83.75	217.51	301.26
025410-022000-102 MOTORBOAT REGISTRATION FEES	314,635.67	197,477.21	512,112.88
025410-022000-103 BOAT CAPACITY PLATE FEES	620.00	349.00	969.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	26,440.00	29,400.00	55,840.00
025410-022000-105 BOAT TITLING FEES	59,100.00	57,443.50	116,543.50
TOTAL FISH COMMISSION	400,879.42	284,887.22	685,766.64
TOTAL LICENSES AND FEES	400,879.42	284,887.22	685,766.64
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	15,626.95	32,960.08	48,587.03
TOTAL FISH COMMISSION	15,626.95	32,960.08	48,587.03
TOTAL FINES AND PENALTIES	15,626.95	32,960.08	48,587.03
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	32,733.54	27,857.72	60,591.26
025490-003000-104 REDEPOSIT OF CHECKS	.00	251.51	251.51
TOTAL TREASURY DEPARTMENT	32,733.54	28,109.23	60,842.77
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			

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 FUND NAME BOATING FUND 025000-000000-000

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025490-022000-101 MISCELLANEOUS REVENUE	6,554.00	3,230.00	9,784.00
025490-022000-103 SALES TAX AGENT FEES	5,541.72	4,596.24	10,137.96
025490-022000-104 NORTH EAST MARINA	6,500.00	.00	6,500.00
025490-022000-105 DONATIONS	114.00	56.00	170.00
TOTAL FISH COMMISSION	18,709.72	7,882.24	26,591.96
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	51,443.26	35,991.47	87,434.73
TOTAL NONTAX REVENUE	467,949.63	353,838.77	821,788.40
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	552,265.65	922,613.38	1,474,879.03
TOTAL TREASURY DEPARTMENT	552,265.65	922,613.38	1,474,879.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	552,265.65	922,613.38	1,474,879.03
TOTAL NONREVENUE RECEIPTS	552,265.65	922,613.38	1,474,879.03
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
FISH COMMISSION 025811-022000-000			

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FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	.00	1,000.00-	1,000.00-
292-04-2			
TOTAL FISH COMMISSION	.00	1,000.00-	1,000.00-
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	1,000.00-	1,000.00-
TOTAL FEDERAL FUNDS	.00	1,000.00-	1,000.00-
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	3,873.22	334.78	4,208.00
TOTAL REFUNDS OF EXPENDITURES-STATE	3,873.22	334.78	4,208.00
TOTAL REFUNDS OF EXPENDITURES	3,873.22	334.78	4,208.00
**FUND TOTAL** BOATING FUND	1,024,088.50	1,275,786.93	2,299,875.43

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

APP-YR-L			
NONTAX REVENUE 026400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00			
UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101 FED FUNDS - ES & UI	21325,000.00	15142,000.00	36467,000.00
026480-012000-102 FED FUNDS - VET PROG	955,000.00	600,000.00	1555,000.00
026480-012000-104 FED FUNDS - BLS	599,000.00	248,000.00	847,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22,879,000.00	15,990,000.00	38,869,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	22,879,000.00	15,990,000.00	38,869,000.00
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	2,799.96	6,839.00	9,638.96
026490-003000-104 REDEPOSIT OF CHECKS	.00	58,584.62	58,584.62
TOTAL TREASURY DEPARTMENT	2,799.96	65,423.62	68,223.58
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	55,906.52	1393,932.71-	1338,026.19-
026490-012000-102 MISCELLANEOUS	785.24	.00	785.24
026490-012000-104 WELFARE EMP & TRAIN/SPOC	118,061.92	304,575.84	422,637.76
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	174,753.68	1,089,356.87-	914,603.19-
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	177,553.64	1,023,933.25-	846,379.61-
TOTAL NONTAX REVENUE	23,056,553.64	14,966,066.75	38,022,620.39

NONREVENUE RECEIPTS 026500-000000-000  
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 FUND NAME ADMINISTRATION FUND 026000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	2903,754.02	2341,507.22	5245,261.24
TOTAL TREASURY DEPARTMENT	2,903,754.02	2,341,507.22	5,245,261.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,903,754.02	2,341,507.22	5,245,261.24
TOTAL NONREVENUE RECEIPTS	2,903,754.02	2,341,507.22	5,245,261.24
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	199,748.59	151,733.85	351,482.44
TOTAL REFUNDS OF EXPENDITURES-STATE	199,748.59	151,733.85	351,482.44
TOTAL REFUNDS OF EXPENDITURES	199,748.59	151,733.85	351,482.44
**FUND TOTAL** ADMINISTRATION FUND	26,160,056.25	17,459,307.82	43,619,364.07

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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  
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES  
TOTAL DEPARTMENT OF REVENUE  
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS  
TOTAL TAXES, PENALTIES AND INTEREST  
NONTAX REVENUE 027400-000000-000  
MISCELLANEOUS REVENUE 027490-000000-000  
TREASURY DEPARTMENT 027490-003000-000  
TOTAL TREASURY DEPARTMENT  
DEPARTMENT OF REVENUE 027490-018000-000  
TOTAL DEPARTMENT OF REVENUE  
TOTAL MISCELLANEOUS REVENUE  
TOTAL NONTAX REVENUE  
NONREVENUE RECEIPTS 027500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000  
TREASURY DEPARTMENT 027510-003000-000  
TOTAL TREASURY DEPARTMENT  
TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
REPAYMENTS FROM OTHER FUNDS 027530-000000-000  
DEPARTMENT OF REVENUE 027530-018000-000  
TOTAL DEPARTMENT OF REVENUE  
TOTAL REPAYMENTS FROM OTHER FUNDS

4,619.53	2110,381.20	2115,000.73
842.33	551,997.69	552,840.02
5,461.86	2,662,378.89	2,667,840.75
5,461.86	2,662,378.89	2,667,840.75
5,461.86	2,662,378.89	2,667,840.75
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
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.00	.00	.00
.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 NONREVENUE RECEIPTS  
REFUNDS OF EXPENDITURES 027900-000000-000  
REFUNDS OF EXPENDITURES-STATE 027910-000000-000  
TOTAL REFUNDS OF EXPENDITURES-STATE  
TOTAL REFUNDS OF EXPENDITURES  
\*\*FUND TOTAL\*\* LIQUID FUELS TAX FUND

.00	.00	.00
.00	.00	.00
.00	.00	.00
5,461.86	2,662,378.89	2,667,840.75

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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	27,750.00	33,800.00	61,550.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	257,770.00	398,550.00	656,320.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	29,240.00	22,850.00	52,090.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	9,250.00	25,650.00	34,900.00
028410-026000-106 CLUB BEER LICENSE FEES	50.00	.00	50.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	324,060.00	480,850.00	804,910.00
TOTAL LICENSES AND FEES	324,060.00	480,850.00	804,910.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	.00	22,950.00	22,950.00
TOTAL TREASURY DEPARTMENT	.00	22,950.00	22,950.00
TOTAL MISCELLANEOUS REVENUE	.00	22,950.00	22,950.00
TOTAL NONTAX REVENUE	324,060.00	503,800.00	827,860.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LIQUOR LICENSE FUND	324,060.00	503,800.00	827,860.00

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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

APP-YR-L			
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	272,544.00	159,297.00	431,841.00
TOTAL DEPARTMENT OF REVENUE	272,544.00	159,297.00	431,841.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	272,544.00	159,297.00	431,841.00
TOTAL TAXES, PENALTIES, AND INTEREST	272,544.00	159,297.00	431,841.00
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
029490-003000-102 REDEPOSIT OF CHECKS	.00	3,112.32	3,112.32
TOTAL TREASURY DEPARTMENT	.00	3,112.32	3,112.32
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	3,112.32	3,112.32
TOTAL NONTAX REVENUE	.00	3,112.32	3,112.32
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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

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 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 029900-000000-000			
REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** FIRE INSURANCE TAX FUND	272,544.00	162,409.32	434,953.32

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 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	1143,283.57	1163,604.78	2306,888.35
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	75,906.42	115,821.72	191,728.14
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	8,122.33	8,323.74	16,446.07
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	186,496.93	168,238.99	354,735.92
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	10,308.93	9,370.98	19,679.91
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	1,447.29	1,470.87	2,918.16
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	154.44	57.92	212.36
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,425,719.91	1,466,889.00	2,892,608.91
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	1,425,719.91	1,466,889.00	2,892,608.91
MI SCELLANEOUS REVENUE 030490-000000-000			

TREASURY DEPARTMENT 030490-003000-000  
 030490-003000-101 INTEREST ON SECURITIES  
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 1,593.49 4,324.96 5,918.45  
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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
TOTAL TREASURY DEPARTMENT	1,593.49	4,324.96	5,918.45
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,593.49	4,324.96	5,918.45
TOTAL NONTAX REVENUE	1,427,313.40	1,471,213.96	2,898,527.36
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	1260,399.54	1144,558.39	2404,957.93
TOTAL TREASURY DEPARTMENT	1,260,399.54	1,144,558.39	2,404,957.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,260,399.54	1,144,558.39	2,404,957.93
TOTAL NONREVENUE RECEIPTS	1,260,399.54	1,144,558.39	2,404,957.93
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	90.89	1,995.04	2,085.93
TOTAL REFUNDS OF EXPENDITURES-STATE	90.89	1,995.04	2,085.93
TOTAL REFUNDS OF EXPENDITURES	90.89	1,995.04	2,085.93
**FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND	2,687,803.83	2,617,767.39	5,305,571.22

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 BY RBIS

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 08-31-04  
 PREPARED  
 DATE

09-01-04  
 FUND NAME MANUFACTURING FUND 031000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1608,839.55	2940,762.73	4549,602.28
TOTAL DEPARTMENT OF CORRECTIONS	1,608,839.55	2,940,762.73	4,549,602.28
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	150.00	.00	150.00
TOTAL DEPARTMENT OF GENERAL SERVICES	150.00	.00	150.00
TOTAL UNCLASSIFIED GENERAL REVENUE	1,608,989.55	2,940,762.73	4,549,752.28
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			

031490-003000-101 INTEREST ON SECURITIES	55,350.52	45,226.87	100,577.39
031490-003000-103 INTEREST ON DEPOSITS	580.40	.00	580.40
TOTAL TREASURY DEPARTMENT	55,930.92	45,226.87	101,157.79
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	277.51	.02	277.53
031490-011000-103 SALES TAX COLLECTIONS	.67-	.00	.67-
031490-011000-105 PURCHASING CARD REBATE	5,506.10	.00	5,506.10
TOTAL DEPARTMENT OF CORRECTIONS	5,782.94	.02	5,782.96
TOTAL MISCELLANEOUS REVENUE	61,713.86	45,226.89	106,940.75
TOTAL NONTAX REVENUE	1,678,993.46	2,985,989.62	4,664,983.08
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 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	1593,614.53	1723,104.43	3316,718.96
TOTAL TREASURY DEPARTMENT	1,593,614.53	1,723,104.43	3,316,718.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,593,614.53	1,723,104.43	3,316,718.96
TOTAL NONREVENUE RECEIPTS	1,593,614.53	1,723,104.43	3,316,718.96
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	12,749.14	1,231.20	13,980.34
TOTAL REFUNDS OF EXPENDITURES-STATE	12,749.14	1,231.20	13,980.34
TOTAL REFUNDS OF EXPENDITURES	12,749.14	1,231.20	13,980.34
**FUND TOTAL** MANUFACTURING FUND	3,285,357.13	4,710,325.25	7,995,682.38
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 FUND NAME PURCHASING FUND 032000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	132,044.95	136,636.45	268,681.40
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	132.75	25.20	157.95



032480-015000-113	GRAPHIC SERVICE	173,288.30	178,101.60	351,389.90
032480-015000-114	REPAIR BILLINGS	18,426.79	23,088.12	41,514.91
032480-015000-116	AIR TRANSPORTATION COSTS	26,396.70	390.50-	26,006.20
032480-015000-122	POSTAGE DUE	.00	2,164.14	2,164.14
032480-015000-129	EMPLOYEE PERFORMANCE BOND	42.00	.00	42.00
032480-015000-134	GAS & OIL	352.92	135,789.75	136,142.67
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES	.00	295,882.00	295,882.00
032480-015000-150	IT HARDWARE MAINTENANCE	1074,315.40	.00	1074,315.40
032480-015000-151	DATA CENTER OUTSOURCING	1154,910.00	.00	1154,910.00
032480-015000-169	HIGH VOLTAGE INST ENGINEERING ADV SVCS	.00	63,800.50	63,800.50
032480-015000-196	QUICK COPY SERVICES	126,250.47	73,718.67	199,969.14
032480-015000-206	RECOVERED DAMAGES	44,016.37	10,672.77	54,689.14
TOTAL DEPARTMENT OF GENERAL SERVICES		2,750,176.65	919,488.70	3,669,665.35
EXECUTIVE OFFICES 032480-081000-000				
032480-081000-172	GOVERNOR'S MEDIA CENTER - JOB 72	2,400.00	14,040.00	16,440.00
TOTAL EXECUTIVE OFFICES		2,400.00	14,040.00	16,440.00
TOTAL UNCLASSIFIED GENERAL REVENUE		2,752,576.65	933,528.70	3,686,105.35
MISCELLANEOUS REVENUE 032490-000000-000				
TREASURY DEPARTMENT 032490-003000-000				
032490-003000-101	INTEREST ON SECURITIES	17,170.05-	18,695.25	1,525.20
032490-003000-103	INTEREST ON DEPOSITS	328.53	.00	328.53
032490-003000-104	REDEPOSIT OF CHECKS	.00	5,853.08	5,853.08
TOTAL TREASURY DEPARTMENT		16,841.52-	24,548.33	7,706.81

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APP-YR-L	DEPARTMENT OF GENERAL SERVICES 032490-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
	EXECUTIVES OFFICES 032490-081000-000				
	TOTAL EXECUTIVES OFFICES		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		16,841.52-	24,548.33	7,706.81
	TOTAL NONTAX REVENUE		2,735,735.13	958,077.03	3,693,812.16
	NONREVENUE RECEIPTS 032500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000				
	TREASURY DEPARTMENT 032510-003000-000				
032510-003000-101	SECURITIES REDEEMED OR SOLD		18426,139.37	12945,537.90	31371,677.27
	TOTAL TREASURY DEPARTMENT		18,426,139.37	12,945,537.90	31,371,677.27
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		18,426,139.37	12,945,537.90	31,371,677.27
	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		.00	14300,000.00	14300,000.00
	TOTAL EXECUTIVE OFFICES		.00	14,300,000.00	14,300,000.00
	TOTAL LOANS FROM OTHER FUNDS		.00	14,300,000.00	14,300,000.00
	TOTAL NONREVENUE RECEIPTS		18,426,139.37	27,245,537.90	45,671,677.27
	REFUNDS OF EXPENDITURES 032900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 032910-000000-000				
032910-015000-101	DEPARTMENT OF GENERAL SERVICES		102,163.50	122,658.28	224,821.78
032910-081000-101	EXECUTIVE OFFICES		.00	39,493.17	39,493.17

TOTAL REFUNDS OF EXPENDITURES-STATE	102,163.50	162,151.45	264,314.95
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FUND NAME PURCHASING FUND 032000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	102,163.50	162,151.45	264,314.95
**FUND TOTAL** PURCHASING FUND	21,264,038.00	28,365,766.38	49,629,804.38
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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	18,437.67	18,875.24	37,312.91
033480-012000-103 VENDING MACHINE RECEIPTS	31,195.29	27,618.90	58,814.19
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	49,632.96	46,494.14	96,127.10
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	49,632.96	46,494.14	96,127.10
MI SCCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	8,290.90	8,102.27	16,393.17
TOTAL TREASURY DEPARTMENT	8,290.90	8,102.27	16,393.17
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8,290.90	8,102.27	16,393.17
TOTAL NONTAX REVENUE	57,923.86	54,596.41	112,520.27
NONREVENUE RECEIPTS 033500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
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FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TREASURY DEPARTMENT 033510-003000-000			
	033510-003000-101 SECURITIES REDEEMED OR SOLD	43,862.95	49,893.70	93,756.65
	TOTAL TREASURY DEPARTMENT	43,862.95	49,893.70	93,756.65
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,862.95	49,893.70	93,756.65
	TOTAL NONREVENUE RECEIPTS	43,862.95	49,893.70	93,756.65
	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	9,202.29	.00	9,202.29
499- -4	TOTAL DEPARTMENT OF LABOR & INDUSTRY	9,202.29	.00	9,202.29
	DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	9,202.29	.00	9,202.29
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	9,202.29	.00	9,202.29
	REFUNDS OF EXPENDITURES 033900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
	033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	1,509.70	1,509.70
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,509.70	1,509.70
	TOTAL REFUNDS OF EXPENDITURES	.00	1,509.70	1,509.70
**FUND TOTAL**	EMPLOYMENT FUND FOR THE BLIND	110,989.10	105,999.81	216,988.91
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FUND NAME	INDUSTRIAL DEVELOPMENT FUND 034000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 034400-000000-000			
	RECEIPTS FROM OTHER FUNDS 034440-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 034490-000000-000			
	TREASURY DEPARTMENT 034490-003000-000			
	034490-003000-101 INTEREST ON SECURITIES	12.99	12.67	25.66
	TOTAL TREASURY DEPARTMENT	12.99	12.67	25.66
	TOTAL MISCELLANEOUS REVENUE	12.99	12.67	25.66
	TOTAL NONTAX REVENUE	12.99	12.67	25.66
	NONREVENUE RECEIPTS 034500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
	TREASURY DEPARTMENT 034510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 034900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 034910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE  
 TOTAL REFUNDS OF EXPENDITURES

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 \*\*FUND TOTAL\*\* INDUSTRIAL DEVELOPMENT FUND 12.99 12.67 25.66  
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 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

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

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TOTAL NONREVENUE RECEIPTS	.00	.00		.00
REFUNDS OF EXPENDITURES 035900-000000-000				
REFUNDS OF EXPENDITURES-STATE 035910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00		.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00		.00
**FUND TOTAL** NURSING HOME LOAN DEVELOPMENT FUND	.00	.00		.00
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 FUND NAME DISASTER RELIEF FUND 036000-000000-000

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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	353.53	410.19		763.72
TOTAL TREASURY DEPARTMENT	353.53	410.19		763.72
TOTAL MISCELLANEOUS REVENUE	353.53	410.19		763.72
TOTAL NONTAX REVENUE	353.53	410.19		763.72
NONREVENUE RECEIPTS 036500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000				
TREASURY DEPARTMENT 036510-003000-000				
036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	40,223.00	.00		40,223.00
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TOTAL TREASURY DEPARTMENT	40,223.00	.00	40,223.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,223.00	.00	40,223.00
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	40,223.00	.00	40,223.00
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	40,576.53	410.19	40,986.72

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

APP-YR-L			
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	75,204.93	67,984.61	143,189.54
TOTAL TREASURY DEPARTMENT	75,204.93	67,984.61	143,189.54
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	253,403.65	257,080.92	510,484.57
037490-033000-103 PRINCIPAL REPAYMENTS	699,959.76	711,730.23	1411,689.99
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	953,363.41	968,811.15	1,922,174.56
TOTAL MISCELLANEOUS REVENUE	1,028,568.34	1,036,795.76	2,065,364.10
TOTAL NONTAX REVENUE	1,028,568.34	1,036,795.76	2,065,364.10
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	1782,304.32	3318,205.26	5100,509.58
TOTAL TREASURY DEPARTMENT	1,782,304.32	3,318,205.26	5,100,509.58
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,782,304.32	3,318,205.26	5,100,509.58
TOTAL NONREVENUE RECEIPTS	1,782,304.32	3,318,205.26	5,100,509.58

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

APP-YR-L	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
	RESTRICTED REVENUE 037780-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-102	TRANSFER PENNVEST FUND	551,328.61	153,094.74	704,423.35
603- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	551,328.61	153,094.74	704,423.35
	TOTAL RESTRICTED REVENUE	551,328.61	153,094.74	704,423.35
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	551,328.61	153,094.74	704,423.35
	FEDERAL FUNDS 037800-000000-000			
	FEDERAL FUNDS - CURRENT 037810-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
	FEDERAL FUNDS - PRIOR 037830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102	DWSRF ADMIN	59,362.56	4,598.00	63,960.56
803-03-8				
037830-033804-102	DWSRF LOAN DISBURSEMENTS	996,111.23	318,042.53	1314,153.76
804-03-8				
037830-033863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	235,417.77	235,417.77
863-03-8				
037830-033864-101	ASSISTANCE TO STATE PROGRAMS	.00	939,471.47	939,471.47
864-03-8				
037830-033865-101	LOCAL ASSISTANCE & SOURCE WATER POLLUTION	.00	1488,045.53	1488,045.53
865-03-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,055,473.79	2,985,575.30	4,041,049.09
	TOTAL FEDERAL FUNDS - PRIOR	1,055,473.79	2,985,575.30	4,041,049.09
	TOTAL FEDERAL FUNDS	1,055,473.79	2,985,575.30	4,041,049.09
	REFUNDS OF EXPENDITURE 037900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
037910-033000-101	PENNVEST	.00	20,736.93	20,736.93
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	20,736.93	20,736.93
	REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			

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FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	20,736.93	20,736.93
**FUND TOTAL**	PENNVEST DRINKING WATER STATE REVOLVING FUND	4,417,675.06	7,514,407.99	11,932,083.05
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L				
NONTAX REVENUE 038400-000000-000				
SALE OF BONDS 038481-000000-000				
TREASURY DEPARTMENT 038481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 038482-000000-000				
TREASURY DEPARTMENT 038482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 038490-000000-000				
TREASURY DEPARTMENT 038490-003000-000				
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	8,210.24	9,663.99	17,874.23	
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	163,627.78	396,315.67	559,943.45	
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	28,233.16	67,648.21	95,881.37	
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	2.77	3.51	6.28	
038490-003000-107 INTEREST ON SECURITIES - RAP	34,539.13	67,550.61	102,089.74	
038490-003000-109 INTEREST ON SECURITIES - FCP	3,746.59	4,627.59	8,374.18	
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	3,530.80	4,505.41	8,036.21	
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	4,028.51-	.00	4,028.51-	
038490-003000-309 INTEREST ON DEPOSITS - FCP	.00	154.58	154.58	
TOTAL TREASURY DEPARTMENT	237,861.96	550,469.57	788,331.53	
DEPARTMENT OF TRANSPORTATION 038490-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000				
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	237,861.96	550,469.57	788,331.53	
RUN				PAGE
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BFM REPORT NO. 601				
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
TOTAL NONTAX REVENUE	237,861.96	550,469.57	788,331.53	
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	288,811.10	2417,028.30	2705,839.40	
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	19534,631.20	28808,841.62	48343,472.82	
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	4260,899.75	357,993.59	4618,893.34	
038510-003000-107 SEC REDEEMED OR SOLD - RAP	6168,626.63	15330,612.47	21499,239.10	
038510-003000-109 SCY REDEEMED OR SOLD - FCP	196,840.00	.00	196,840.00	
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	3,548.44	.00	3,548.44	
TOTAL TREASURY DEPARTMENT	30,453,357.12	46,914,475.98	77,367,833.10	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,453,357.12	46,914,475.98	77,367,833.10	
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000				
TREASURY DEPARTMENT 038520-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000				
TREASURY DEPARTMENT 038521-003000-000				



TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	30,453,357.12	46,914,475.98	77,367,833.10
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			

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DEPARTMENT OF REVENUE  
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-04 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L			
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	.00	394,155.10	394,155.10
302-87-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	234,526.41	7896,929.84	8131,456.25
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	188,931.60	.00	188,931.60
302-99-3			
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	.00	38,653.15	38,653.15
302-00-3			
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	38,653.15-	16,186.43	22,466.72-
302-01-3			
038620-015302-304 SCI GRATERFORD - PROJECT 577-28	64,849.53-	.00	64,849.53-
302-96-3			
038620-015302-308 SCI GREENSBURG - PROJECT 1570-8	64,849.53	.00	64,849.53
302-99-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	384,804.86	8,345,924.52	8,730,729.38
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	384,804.86	8,345,924.52	8,730,729.38
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	384,804.86	8,345,924.52	8,730,729.38
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	4,028.51	.00	4,028.51
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	4,028.51	.00	4,028.51
TOTAL RESTRICTED REVENUE	4,028.51	.00	4,028.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,028.51	.00	4,028.51
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	4,998.75	4,998.75
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	4,998.75	4,998.75
TOTAL REFUNDS OF EXPENDITURES	.00	4,998.75	4,998.75
**FUND TOTAL** CAPITAL FACILITIES FUND	31,080,052.45	55,815,868.82	86,895,921.27

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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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TOTAL TREASURY DEPARTMENT .00 .00 .00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00			
TOTAL NONREVENUE RECEIPTS .00 .00 .00			
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000			
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
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000  
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 \*\*FUND TOTAL\*\* LAND AND WATER DEVELOPMENT FUND .00 .00 .00  
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 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TAX ANTICIPATION NOTES (SOLD) 040520-000000-000

TREASURY DEPARTMENT 040520-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 040900-000000-000

REFUNDS OF EXPENDITURES - STATE 040910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

\*\*FUND TOTAL\*\* WATER FACILITIES LOAN FUND .00 .00 .00

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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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 117.36 .00 117.36

TOTAL DEPARTMENT OF AGRICULTURE 117.36 .00 117.36

DEPARTMENT OF COMMERCE 042480-024000-000

TOTAL DEPARTMENT OF COMMERCE .00 .00 .00

SALE OF BONDS 042481-000000-000

TREASURY DEPARTMENT 042481-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SALE OF BONDS 042482-000000-000

TREASURY DEPARTMENT 042482-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 042483-000000-000

TREASURY DEPARTMENT 042483-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE 117.36 .00 117.36

MISCELLANEOUS REVENUE 042490-000000-000

TREASURY DEPARTMENT 042490-003000-000

042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE 195.97 207.21 403.18

195.97

207.21

403.18

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00  
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000  
 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 .00 .00  
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
APP-YR-L			
TOTAL MISCELLANEOUS REVENUE	195.97	207.21	403.18
TOTAL NONTAX REVENUE	313.33	207.21	520.54
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-00			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION FUND	313.33	207.21	520.54

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09-01-04 FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 043400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 043480-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000			
043480-070000-101	PARTICIPANT CONTRIBUTIONS	49,021.22	29927,459.45	29976,480.67
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	49,021.22	29,927,459.45	29,976,480.67
	TOTAL UNCLASSIFIED GENERAL REVENUE	49,021.22	29,927,459.45	29,976,480.67
	MISCELLANEOUS REVENUE 043490-000000-000			
	TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101	INTEREST ON SECURITIES	1318,356.72	2480,606.54	3798,963.26
043490-003000-104	SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	12,642.35	11,386.45	24,028.80
	TOTAL TREASURY DEPARTMENT	1,330,999.07	2,491,992.99	3,822,992.06
	TOTAL MISCELLANEOUS REVENUE	1,330,999.07	2,491,992.99	3,822,992.06
	TOTAL NONTAX REVENUE	1,380,020.29	32,419,452.44	33,799,472.73
	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	36780,039.69	34707,458.79	71487,498.48
	TOTAL TREASURY DEPARTMENT	36,780,039.69	34,707,458.79	71,487,498.48
	NONCURRENT INVESTMENTS 043511-000000-000			
	TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	9857,786.73	34050,570.66	43908,357.39
	TOTAL TREASURY DEPARTMENT	9,857,786.73	34,050,570.66	43,908,357.39
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,637,826.42	68,758,029.45	115,395,855.87
	TOTAL NONREVENUE RECEIPTS	46,637,826.42	68,758,029.45	115,395,855.87

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09-01-04 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	33220,366.86	2492,691.72	35713,058.58
401- -4	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	33,220,366.86	2,492,691.72	35,713,058.58
	EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101	PAYROLL DEDUCTION - DEFERRED COMPENDATION	21977,590.44	8626,060.38	30603,650.82
943- -4	TOTAL EXECUTIVE OFFICES	21,977,590.44	8,626,060.38	30,603,650.82
	TOTAL RESTRICTED RECEIPTS	55,197,957.30	11,118,752.10	66,316,709.40
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	55,197,957.30	11,118,752.10	66,316,709.40
	REFUNDS OF EXPENDITURE - STATE 043900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000			

043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	13,000.00	229,171.39	242,171.39
TOTAL REFUNDS OF EXPENDITURE - STATE	13,000.00	229,171.39	242,171.39
TOTAL REFUNDS OF EXPENDITURE	13,000.00	229,171.39	242,171.39
**FUND TOTAL** DEFERRED COMPENSATION FUND	103,228,804.01	112,525,405.38	215,754,209.39

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 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101 TRANSFER FROM GENERAL FUND	172,384.89	.00	172,384.89
TOTAL TREASURY DEPARTMENT	172,384.89	.00	172,384.89
TOTAL RECEIPTS FROM OTHER FUNDS	172,384.89	.00	172,384.89
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	30.01	2.41	32.42
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	1,563.68	1,994.95	3,558.63
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	2,986.46	.00	2,986.46
TOTAL TREASURY DEPARTMENT	4,580.15	1,997.36	6,577.51
TOTAL MISCELLANEOUS REVENUE	4,580.15	1,997.36	6,577.51
TOTAL NONTAX REVENUE	176,965.04	1,997.36	178,962.40
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	35,978.86	.00	35,978.86
TOTAL TREASURY DEPARTMENT	35,978.86	.00	35,978.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,978.86	.00	35,978.86
TOTAL NONREVENUE RECEIPTS	35,978.86	.00	35,978.86

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 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	212,943.90	1,997.36	214,941.26

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FUND NAME SINKING FUND 045000-000000-000

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NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME SINKING FUND 045000-000000-000

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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** SINKING FUND	.00	.00	.00

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

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

NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	408,820.75	.00	408,820.75
TOTAL TREASURY DEPARTMENT	408,820.75	.00	408,820.75
TOTAL RECEIPTS FROM OTHER FUNDS	408,820.75	.00	408,820.75
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
MI SCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
047490-003000-101 INTEREST ON SECURITIES	1.20	.00	1.20
TOTAL TREASURY DEPARTMENT	1.20	.00	1.20
TOTAL MI SCELLANEOUS REVENUE	1.20	.00	1.20
TOTAL NONTAX REVENUE	408,821.95	.00	408,821.95
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	2,899.25	.00	2,899.25
TOTAL TREASURY DEPARTMENT	2,899.25	.00	2,899.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,899.25	.00	2,899.25

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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00

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TOTAL NONREVENUE RECEIPTS	2,899.25	.00	2,899.25
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	411,721.20	.00	411,721.20

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

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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

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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

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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
MI SCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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

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NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	1510,855.00	.00	1510,855.00

TOTAL TREASURY DEPARTMENT	1,510,855.00	.00	1,510,855.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,510,855.00	.00	1,510,855.00
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
MI SCELLANEOUS REVENUE 050490-000000-000			
TREASURY DEPARTMENT 050490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,510,855.00	.00	1,510,855.00
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 08-31-04 DATE

09-01-04  
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 050910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** WATER FACILITIES LOAN REDEMPTION FUND	1,510,855.00	.00	1,510,855.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 08-31-04 DATE

09-01-04  
FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 051400-000000-000			
MI SCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	125.02	121.97	246.99
TOTAL TREASURY DEPARTMENT	125.02	121.97	246.99
TOTAL MI SCELLANEOUS REVENUE	125.02	121.97	246.99
TOTAL NONTAX REVENUE	125.02	121.97	246.99
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 125.02 121.97 246.99  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-04 DATE

09-01-04  
 FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 052400-000000-000  
 MISCELLANEOUS REVENUE 052490-000000-000  
 TREASURY DEPARTMENT 052490-003000-000  
 052490-003000-101 INTEREST ON SECURITIES 5,321.96 5,281.99 10,603.95  
 TOTAL TREASURY DEPARTMENT 5,321.96 5,281.99 10,603.95  
 SUPREME COURT 052490-051000-000  
 TOTAL SUPREME COURT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 5,321.96 5,281.99 10,603.95  
 TOTAL NONTAX REVENUE 5,321.96 5,281.99 10,603.95  
 NONREVENUE RECEIPTS 052500-000000-000  
 TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000  
 TREASURY DEPARTMENT 052510-003000-000  
 052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM .00 11,709.16 11,709.16  
 TOTAL TREASURY DEPARTMENT .00 11,709.16 11,709.16  
 NONCURRENT INVESTMENTS 052511-000000-000  
 TREASURY DEPARTMENT 052511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS - REDEEMED .00 11,709.16 11,709.16  
 TOTAL NONREVENUE RECEIPTS .00 11,709.16 11,709.16  
 REFUNDS OF EXPENDITURE 052900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 052910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN 5,321.96 16,991.15 22,313.11  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-04 DATE

09-01-04  
 FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 053400-000000-000  
 MISCELLANEOUS REVENUE 053490-000000-000

TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	242.31	266.97	509.28
TOTAL TREASURY DEPARTMENT	242.31	266.97	509.28
TOTAL MISCELLANEOUS REVENUE	242.31	266.97	509.28
TOTAL NONTAX REVENUE	242.31	266.97	509.28
NONREVENUE RECEIPTS 053500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000			
TREASURY DEPARTMENT 053510-003000-000			
053510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	1,527.50	4,223.88	5,751.38
TOTAL TREASURY DEPARTMENT	1,527.50	4,223.88	5,751.38
NONCURRENT INVESTMENTS 053511-000000-000			
TREASURY DEPARTMENT 053511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,527.50	4,223.88	5,751.38
TOTAL NONREVENUE RECEIPTS	1,527.50	4,223.88	5,751.38
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	1,769.81	4,490.85	6,260.66
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-04

PREPARED  
  
DATE

09-01-04  
 FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000

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

APP-YR-L			
NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	1,109.05	1,081.96	2,191.01
TOTAL TREASURY DEPARTMENT	1,109.05	1,081.96	2,191.01
TOTAL MISCELLANEOUS REVENUE	1,109.05	1,081.96	2,191.01
TOTAL NONTAX REVENUE	1,109.05	1,081.96	2,191.01
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** AGRICULTURAL COLLEGE LAND SCRIP FUND	1,109.05	1,081.96	2,191.01
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-04

PREPARED

BY RBIS

09-01-04		DATE		
FUND NAME	STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	055400-000000-000			
MISCELLANEOUS REVENUE	055490-000000-000			
TREASURY DEPARTMENT	055490-003000-000			
055490-003000-101	INTEREST ON SECURITIES	43.18	42.12	85.30
TOTAL TREASURY DEPARTMENT		43.18	42.12	85.30
TOTAL MISCELLANEOUS REVENUE		43.18	42.12	85.30
TOTAL NONTAX REVENUE		43.18	42.12	85.30
NONREVENUE RECEIPTS	055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	055510-000000-000			
TREASURY DEPARTMENT	055510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS	055511-000000-000			
TREASURY DEPARTMENT	055511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES	055900-000000-000			
REFUNDS OF EXPENDITURES-STATE	055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL**	STATE COLLEGE EXPERIMENTAL FARM FUND	43.18	42.12	85.30
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BFM REPORT NO.	601			
		COMMONWEALTH OF PENNSYLVANIA		
		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 08-31-04		

09-01-04		DATE		
FUND NAME	STATE SCHOOL FUND 056000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	056400-000000-000			
MISCELLANEOUS REVENUE	056490-000000-000			
TREASURY DEPARTMENT	056490-003000-000			
056490-003000-101	INTEREST ON SECURITIES	955.78	938.45	1,894.23
056490-003000-106	INTEREST EARNED ON SINKING FUND INVESTMENTS	140.69	179.56	320.25
TOTAL TREASURY DEPARTMENT		1,096.47	1,118.01	2,214.48
DEPARTMENT OF EDUCATION	056490-016000-000			
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION	056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		1,096.47	1,118.01	2,214.48
TOTAL NONTAX REVENUE		1,096.47	1,118.01	2,214.48
NONREVENUE RECEIPTS	056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	056510-000000-000			
TREASURY DEPARTMENT	056510-003000-000			
056510-003000-101	SECURITIES REDEEMED OR SOLD	1,532.89	3,151.97	4,684.86
TOTAL TREASURY DEPARTMENT		1,532.89	3,151.97	4,684.86
NONCURRENT INVESTMENTS	056511-000000-000			
TREASURY DEPARTMENT	056511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,532.89	3,151.97	4,684.86

TOTAL NONREVENUE RECEIPTS	1,532.89	3,151.97	4,684.86
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
BY RBIS	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 08-31-04		DATE

09-01-04			
FUND NAME STATE SCHOOL FUND 056000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** STATE SCHOOL FUND	2,629.36	4,269.98	6,899.34
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
BY RBIS	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 08-31-04		DATE

09-01-04			
FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.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	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
BY RBIS	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 08-31-04		DATE



09-01-04		DATE		
FUND NAME	STATE INSURANCE FUND 058000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 058400-000000-000				
RECEIPTS FROM OTHER FUNDS 058440-000000-000				
DEPARTMENT OF GENERAL SERVICES 058440-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 058490-000000-000				
TREASURY DEPARTMENT 058490-003000-000				
058490-003000-101 INTEREST ON SECURITIES		17,449.67	17,285.29	34,734.96
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND		74,893.88	93,027.89	167,921.77
TOTAL TREASURY DEPARTMENT		92,343.55	110,313.18	202,656.73
DEPARTMENT OF GENERAL SERVICES 058490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		92,343.55	110,313.18	202,656.73
TOTAL NONTAX REVENUE		92,343.55	110,313.18	202,656.73
NONREVENUE RECEIPTS 058500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000				
TREASURY DEPARTMENT 058510-003000-000				
058510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		.00	43,665.91	43,665.91
TOTAL TREASURY DEPARTMENT		.00	43,665.91	43,665.91
NONCURRENT INVESTMENTS 058511-000000-000				
TREASURY DEPARTMENT 058511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	43,665.91	43,665.91
REPAYMENTS FROM OTHER FUNDS 058530-000000-000				
DEPARTMENT OF GENERAL SERVICES 058530-015000-000				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 08-31-04		DATE

09-01-04		DATE		
FUND NAME	STATE INSURANCE FUND 058000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL DEPARTMENT OF GENERAL SERVICES				
		.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS				
		.00	.00	.00
TOTAL NONREVENUE RECEIPTS				
		.00	43,665.91	43,665.91
REFUNDS OF EXPENDITURES 058900-000000-000				
REFUNDS OF EXPENDITURES-STATE 058910-000000-000				
058910-015000-101 DEPARTMENT OF GENERAL SERVICES		.00	886.06-	886.06-
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	886.06-	886.06-
TOTAL REFUNDS OF EXPENDITURES		.00	886.06-	886.06-
**FUND TOTAL** STATE INSURANCE FUND		92,343.55	153,093.03	245,436.58
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 08-31-04		DATE

09-01-04

FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

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

APP-YR-L				
NONTAX REVENUE 059400-000000-000				
MISCELLANEOUS REVENUE 059490-000000-000				
TREASURY DEPARTMENT 059490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.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	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000				
REFUNDS OF EXPENDITURES-STATE 059910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
**FUND TOTAL** FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00	.00
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BFM REPORT NO. 601				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
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				DATE

09-01-04

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	330,006.25	.00	330,006.25	
TOTAL TREASURY DEPARTMENT	330,006.25	.00	330,006.25	
TOTAL RECEIPTS FROM OTHER FUNDS	330,006.25	.00	330,006.25	
UNCLASSIFIED GENERAL REVENUE 060480-000000-000				
TREASURY DEPARTMENT 060480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
SALE OF BONDS 060481-000000-000				
TREASURY DEPARTMENT 060481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000				
TREASURY DEPARTMENT 060490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	330,006.25	.00	330,006.25	
NONREVENUE RECEIPTS 060500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000				
TREASURY DEPARTMENT 060510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
**FUND TOTAL** DISASTER RELIEF REDEMPTION FUND	330,006.25	.00	330,006.25	
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	COMMONWEALTH OF PENNSYLVANIA			

BY RBIS

MONTH ENDING 08-31-04

DATE

09-01-04

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

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

APP-YR-L

NONTAX REVENUE 061400-000000-000

UNCLASSIFIED GENERAL REVENUE 061480-000000-000

DEPARTMENT OF GENERAL SERVICES 061480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00

STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000

061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES 29872,207.22 23663,245.55 53535,452.77

061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE 9426,941.54 7925,573.85 17352,515.39

TOTAL STATE EMPLOYES' RETIREMENT SYSTEM 39,299,148.76 31,588,819.40 70,887,968.16

TOTAL UNCLASSIFIED GENERAL REVENUE 39,299,148.76 31,588,819.40 70,887,968.16

MISCELLANEOUS REVENUE 061490-000000-000

TREASURY DEPARTMENT 061490-003000-000

061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 551,199.02 921,570.25 1472,769.27

061490-003000-102 INVESTMENT ACTIVITY 1196541,017.92 1289150,366.26 2485691,384.18

061490-003000-103 INTEREST ON DEPOSITS 8.76 .00 8.76

061490-003000-104 REDEPOSIT OF CHECKS .00 230,421.22 230,421.22

061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS 1086,050.47 947,851.99 2033,902.46

TOTAL TREASURY DEPARTMENT 1198,178,276.17 1291,250,209.72 2489,428,485.89

STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000

061490-070000-101 MISCELLANEOUS 68,874.88 251,746.92 320,621.80

TOTAL STATE EMPLOYES' RETIREMENT SYSTEM 68,874.88 251,746.92 320,621.80

TOTAL MISCELLANEOUS REVENUE 1198,247,151.05 1291,501,956.64 2489,749,107.69

TOTAL NONTAX REVENUE 1237,546,299.81 1323,090,776.04 2560,637,075.85

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 79588,602.27 436786,432.57 516375,034.84

TOTAL TREASURY DEPARTMENT 79,588,602.27 436,786,432.57 516,375,034.84

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

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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) 79,588,602.27 436,786,432.57 516,375,034.84

TOTAL NONREVENUE RECEIPTS 79,588,602.27 436,786,432.57 516,375,034.84

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000

RESTRICTED REVENUE 061780-000000-000

STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000

061780-070692-101 DIRECTED COMMISSIONS	54,221.03	47,750.26	101,971.29
692- -6			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	54,221.03	47,750.26	101,971.29
TOTAL RESTRICTED REVENUE	54,221.03	47,750.26	101,971.29
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	54,221.03	47,750.26	101,971.29
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	125.00	6,851.24	6,976.24
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	181,828.60	219,470.04	401,298.64
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	.00	35,797.50	35,797.50
TOTAL REFUNDS OF EXPENDITURES-STATE	181,953.60	262,118.78	444,072.38
TOTAL REFUNDS OF EXPENDITURES	181,953.60	262,118.78	444,072.38
**FUND TOTAL** STATE EMPLOYES' RETIREMENT FUND	1317,371,076.71	1760,187,077.65	3077,558,154.36

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 FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000  
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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	388,160.00	.00	388,160.00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	1941,535.46	.00	1941,535.46
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	2,329,695.46	.00	2,329,695.46
TOTAL RECEIPTS FROM OTHER FUNDS	2,329,695.46	.00	2,329,695.46
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	72719,030.03	54647,577.99	127366,608.02
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	769,730.20	691,834.45	1461,564.65
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	7245,598.14	2926,777.64	10172,375.78
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	80,734,358.37	58,266,190.08	139,000,548.45
TOTAL UNCLASSIFIED GENERAL REVENUE	80,734,358.37	58,266,190.08	139,000,548.45
MI SCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	2179,015.87	2525,993.40	4705,009.27
062490-003000-103 INTEREST ON DEPOSITS	23.00	.00	23.00
062490-003000-104 REDEPOSIT OF CHECKS	.00	381,874.58	381,874.58
TOTAL TREASURY DEPARTMENT	2,179,038.87	2,907,867.98	5,086,906.85

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APP-YR-L				
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000				
062490-072000-101	REFUNDS OF EXPEND NOT CREDITED TO APPROP	75.00	11,653.04	11,728.04
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		75.00	11,653.04	11,728.04
TOTAL MISCELLANEOUS REVENUE		2,179,113.87	2,919,521.02	5,098,634.89
TOTAL NONTAX REVENUE		85,778,606.99	61,185,711.10	146,964,318.09
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	1670484,567.37	1410174,866.41	3080659,433.78
TOTAL TREASURY DEPARTMENT		1670,484,567.37	1410,174,866.41	3080,659,433.78
NONCURRENT INVESTMENTS 062511-000000-000				
TREASURY DEPARTMENT 062511-003000-000				
062511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	5014075,421.85	7717781,795.96	12731857,217.81
TOTAL TREASURY DEPARTMENT		5014,075,421.85	7717,781,795.96	12731,857,217.81
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000				
TREASURY DEPARTMENT 062515-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		6684,559,989.22	9127,956,662.37	15812,516,651.59
TOTAL NONREVENUE RECEIPTS		6684,559,989.22	9127,956,662.37	15812,516,651.59
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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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	102,901.00	.00	102,901.00
691- -6				
062780-072691-103	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	1478,507.54	895,615.02	2374,122.56
691- -6				
062780-072691-104	HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	.00	264,756.11	264,756.11
691- -6				
062780-072692-101	DIRECTED COMMISSIONS CASH REBATES	342,425.00	224,993.00	567,418.00
692- -6				
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	7,267.10	8,198.80	15,465.90
692- -6				
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD		1,931,100.64	1,393,562.93	3,324,663.57
TOTAL RESTRICTED REVENUE		1,931,100.64	1,393,562.93	3,324,663.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1,931,100.64	1,393,562.93	3,324,663.57
REFUNDS OF EXPENDITURES 062900-000000-000				
REFUNDS OF EXPENDITURES-STATE 062910-000000-000				
062910-072000-101	PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	2171,829.98	1942,366.42	4114,196.40

062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	48,085.68	24,764.46	72,850.14
TOTAL REFUNDS OF EXPENDITURES-STATE	2,219,915.66	1,967,130.88	4,187,046.54
TOTAL REFUNDS OF EXPENDITURES	2,219,915.66	1,967,130.88	4,187,046.54
**FUND TOTAL** SCHOOL EMPLOYES' RETIREMENT FUND	6774,489,612.51	9192,503,067.28	15966,992,679.79

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 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000  
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 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 78802,761.89 342105,474.26 420908,236.15  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 78,802,761.89 342,105,474.26 420,908,236.15  
 TOTAL UNCLASSIFIED GENERAL REVENUE 78,802,761.89 342,105,474.26 420,908,236.15  
 MISCELLANEOUS REVENUE 063490-000000-000  
 TREASURY DEPARTMENT 063490-003000-000  
 063490-003000-104 REDEPOSIT OF CHECKS .00 555,057.44 555,057.44  
 TOTAL TREASURY DEPARTMENT .00 555,057.44 555,057.44  
 TOTAL MISCELLANEOUS REVENUE .00 555,057.44 555,057.44  
 TOTAL NONTAX REVENUE 78,802,761.89 342,660,531.70 421,463,293.59  
 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  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00  
 TOTAL LOANS FROM OTHER FUNDS .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 063900-000000-000  
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 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 REFUNDS OF EXPENDITURES-STATE 063910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 78,802,761.89 342,660,531.70 421,463,293.59

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FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000  
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NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	3827,500.00	3314,200.00	7141,700.00
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	1202,000.00	1827,000.00	3029,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	159819,111.08	162963,690.00	322782,801.08
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	2080,000.00	2607,800.00	4687,800.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	.00	222,970.65	222,970.65
064480-012000-115 TEUC	367,000.00	55,000.00	422,000.00
064480-012000-118 NAFTA - TAA BENEFITS	55,700.00	32,310.00	88,010.00
064480-012000-119 ATAA BENEFITS	7,281.61	.00	7,281.61
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	167,358,592.69	171,022,970.65	338,381,563.34
TOTAL UNCLASSIFIED GENERAL REVENUE	167,358,592.69	171,022,970.65	338,381,563.34
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	.00	338.00	338.00
TOTAL TREASURY DEPARTMENT	.00	338.00	338.00
TOTAL MISCELLANEOUS REVENUE	.00	338.00	338.00
TOTAL NONTAX REVENUE	167,358,592.69	171,023,308.65	338,381,901.34
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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TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	476,411.55	3384,347.03	3860,758.58
064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	.00	100.00	100.00
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	39,202.00	11,879.54	51,081.54
064910-012000-113 UC EXTENDED BENEFITS	1,315.70-	1,926.70	611.00
064910-012000-115 TEUC	362,611.56	120,288.31	482,899.87
064910-012000-117 U C BENEFIT CLAIMANTS	685,387.46	146,688.79	832,076.25
TOTAL REFUNDS OF EXPENDITURES-STATE	1,562,296.87	3,665,230.37	5,227,527.24
TOTAL REFUNDS OF EXPENDITURES	1,562,296.87	3,665,230.37	5,227,527.24

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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000  
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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	300.00	325.00	625.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	300.00	325.00	625.00
TOTAL FINES AND PENALTIES	300.00	325.00	625.00
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	170,500.00	.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	181,087.00	.00	181,087.00
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	181,087.00	.00	181,087.00
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	.00	4,338.00	4,338.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	4,338.00	4,338.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	4,338.00	4,338.00
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	218,009.03-	56,730.48	161,278.55-
065490-003000-104 REDEPOSIT OF CHECKS	.00	126.71	126.71
065490-003000-108 INTEREST TRANSFERRED TO PREFUND ACCT. 148-694	.00	300,000.00-	300,000.00-
TOTAL TREASURY DEPARTMENT	218,009.03-	243,142.81-	461,151.84-

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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000  
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DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	700.77	.00	700.77
065490-012000-102 MISCELLANEOUS	7,200.00	4,500.00	11,700.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,900.77	4,500.00	12,400.77
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	210,108.26-	238,642.81-	448,751.07-
TOTAL NONTAX REVENUE	28,721.26-	233,979.81-	262,701.07-



NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	443167,061.20	345985,468.91	789152,530.11
TOTAL TREASURY DEPARTMENT	443,167,061.20	345,985,468.91	789,152,530.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	443,167,061.20	345,985,468.91	789,152,530.11
TOTAL NONREVENUE RECEIPTS	443,167,061.20	345,985,468.91	789,152,530.11
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
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-04-1			
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			
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TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00			
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 184,000.00 .00 184,000.00			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
RESTRICTED RECEIPTS 065710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	446.86	.00	446.86
492- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	3,641.80	3,934.56	7,576.36
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,088.66	3,934.56	8,023.22
TOTAL RESTRICTED RECEIPTS	4,088.66	3,934.56	8,023.22
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00-	.00	184,000.00-
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00-	.00	184,000.00-
TOTAL RESTRICTED REVENUES	184,000.00-	.00	184,000.00-
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	179,911.34-	3,934.56	175,976.78-
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	13,224.63	4,300.09	17,524.72
TOTAL REFUNDS OF EXPENDITURES-STATE	13,224.63	4,300.09	17,524.72
TOTAL REFUNDS OF EXPENDITURES	13,224.63	4,300.09	17,524.72
**FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND	443,155,653.23	345,759,723.75	788,915,376.98
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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 066400-000000-000

MI SCELLANEOUS REVENUE 066490-000000-000

TREASURY DEPARTMENT 066490-003000-000

066490-003000-101 INTEREST ON SECURITIES

104.67

102.11

206.78

TOTAL TREASURY DEPARTMENT

104.67

102.11

206.78

TOTAL MI SCELLANEOUS REVENUE

104.67

102.11

206.78

TOTAL NONTAX REVENUE

104.67

102.11

206.78

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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PREVIOUS YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* CLEAN SYSTEM UPGRADE FUND

104.67

102.11

206.78

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

PREVIOUS YEAR-TO-DATE

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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			
067480-009000-102 LITIGATION SETTLEMENT	6,091.32	16,224.01	22,315.33
067480-009000-103 EARLY ACCESS DISTRIBUTION	224,639.40	.00	224,639.40
TOTAL INSURANCE DEPARTMENT	230,730.72	16,224.01	246,954.73
TOTAL UNCLASSIFIED GENERAL REVENUE	230,730.72	16,224.01	246,954.73
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	291,396.83	34,971.99	326,368.82
067490-003000-103 INTEREST ON DEPOSITS	76.66	.00	76.66
067490-003000-104 REDEPOSIT OF CHECKS	.00	401,251.91	401,251.91
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	1264,062.40	1902,560.88	3166,623.28
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	17,832.73	20,505.01	38,337.74
TOTAL TREASURY DEPARTMENT	1,573,368.62	2,359,289.79	3,932,658.41
INSURANCE DEPARTMENT 067490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,573,368.62	2,359,289.79	3,932,658.41
TOTAL NONTAX REVENUE	1,804,099.34	2,375,513.80	4,179,613.14
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	7093,575.19	8330,182.63	15423,757.82
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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	7,093,575.19	8,330,182.63	15,423,757.82
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	39347,549.93	43358,525.59	82706,075.52
TOTAL TREASURY DEPARTMENT	39,347,549.93	43,358,525.59	82,706,075.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,441,125.12	51,688,708.22	98,129,833.34
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	46,441,125.12	51,688,708.22	98,129,833.34
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	35,233.51	68,432.87	103,666.38
TOTAL REFUNDS OF EXPENDITURES-STATE	35,233.51	68,432.87	103,666.38
TOTAL REFUNDS OF EXPENDITURES	35,233.51	68,432.87	103,666.38
**FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND	48,280,457.97	54,132,654.89	102,413,112.86
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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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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

4,773.65 4,657.05 9,430.70

TOTAL TREASURY DEPARTMENT

4,773.65 4,657.05 9,430.70

DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL MISCELLANEOUS REVENUE

4,773.65 4,657.05 9,430.70

TOTAL NONTAX REVENUE

4,773.65 4,657.05 9,430.70

NONREVENUE RECEIPTS 068500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000

TREASURY DEPARTMENT 068510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 068511-000000-000

TREASURY DEPARTMENT 068511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 068900-000000-000

REFUNDS OF EXPENDITURES - STATE 068910-000000-000

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

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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 .00 .00 .00

\*\*FUND TOTAL\*\* ENERGY CONSERVATION AND ASSISTANCE FUND

4,773.65 4,657.05 9,430.70

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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	.00	58,686.00	58,686.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	58,686.00	58,686.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	58,686.00	58,686.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	11,315.04-	1,759.71-	13,074.75-
069490-003000-104 REDEPOSIT OF CHECKS	.00	338,711.72	338,711.72
TOTAL TREASURY DEPARTMENT	11,315.04-	336,952.01	325,636.97
TOTAL MISCELLANEOUS REVENUE	11,315.04-	336,952.01	325,636.97
TOTAL NONTAX REVENUE	11,315.04-	395,638.01	384,322.97
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	1,370,624.32	240,781.45	1,611,405.77
TOTAL TREASURY DEPARTMENT	1,370,624.32	240,781.45	1,611,405.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,370,624.32	240,781.45	1,611,405.77
TOTAL NONREVENUE RECEIPTS	1,370,624.32	240,781.45	1,611,405.77
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	119,722.61	119,722.61
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	119,722.61	119,722.61
TOTAL REFUNDS OF EXPENDITURES	.00	119,722.61	119,722.61

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 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 \*\*FUND TOTAL\*\* WORKMEN'S COMPENSATION SUPERSEDEAS FUND 1,359,309.28 756,142.07 2,115,451.35

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 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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
MI SCCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
070490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1,165.41	9,719.71	10,885.12
TOTAL TREASURY DEPARTMENT	1,165.41	9,719.71	10,885.12
EXECUTIVE OFFICES 070490-081000-000			
070490-081000-102 TRANSFER TO 162 FUND	.00	674,114.56-	674,114.56-
TOTAL EXECUTIVE OFFICES	.00	674,114.56-	674,114.56-
TOTAL MI SCCELLANEOUS REVENUE	1,165.41	664,394.85-	663,229.44-
TOTAL NONTAX REVENUE	1,165.41	664,394.85-	663,229.44-
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			

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FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
070510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00		665,531.79
TOTAL TREASURY DEPARTMENT	.00		665,531.79
NONCURRENT INVESTMENTS 070511-000000-000			
TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00		.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000			
TREASURY DEPARTMENT 070515-003000-000			
TOTAL TREASURY DEPARTMENT	.00		.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		665,531.79
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00		.00
TOTAL LOANS FROM OTHER FUNDS	.00		.00
TOTAL NONREVENUE RECEIPTS	.00		665,531.79
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00		.00
TOTAL RESTRICTED RECEIPTS	.00		.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00		.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00		.00
TOTAL REFUNDS OF EXPENDITURES	.00		.00
**FUND TOTAL** MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	1,165.41		1,136.94

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FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 071400-000000-000				
RECEIPTS FROM OTHER FUNDS 071440-000000-000				
DEPARTMENT OF HEALTH 071440-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MI SCCELLANEOUS REVENUE 071490-000000-000				
TREASURY DEPARTMENT 071490-003000-000				
071490-003000-101 INTEREST ON SECURITIES	439,909.17	506,359.43	946,268.60	
071490-003000-104 REDEPOSIT OF CHECKS	.00	585.00	585.00	
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	188,766.68	192,823.47	381,590.15	
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	328,767.23-	492,233.80	163,466.57	
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	2019,039.94	2783,894.64-	764,854.70-	
TOTAL TREASURY DEPARTMENT	2,318,948.56	1,591,892.94-	727,055.62	
DEPARTMENT OF HEALTH 071490-007000-000				
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	593,314.69-	439,909.17-	1033,223.86-	
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	9088,066.24-	1879,039.39-	10967,105.63-	
TOTAL DEPARTMENT OF HEALTH	9,681,380.93-	2,318,948.56-	12,000,329.49-	
EXECUTIVE OFFICES 071490-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	
TOTAL MI SCCELLANEOUS REVENUE	7,362,432.37-	3,910,841.50-	11,273,273.87-	
TOTAL NONTAX REVENUE	7,362,432.37-	3,910,841.50-	11,273,273.87-	
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	12834,116.30	24238,125.59	37072,241.89	
TOTAL TREASURY DEPARTMENT	12,834,116.30	24,238,125.59	37,072,241.89	
NONCURRENT INVESTMENTS 071511-000000-000				
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FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 071511-003000-000				
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	2098,837.37	2098,837.37	
TOTAL TREASURY DEPARTMENT	.00	2,098,837.37	2,098,837.37	
EXECUTIVE OFFICES 071511-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,834,116.30	26,336,962.96	39,171,079.26	
TOTAL NONREVENUE RECEIPTS	12,834,116.30	26,336,962.96	39,171,079.26	
RESTRICTED REVENUE 071780-000000-000				
DEPARTMENT OF HEALTH 071780-007000-000				
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	593,314.69	439,909.17	1033,223.86	
695- -6				
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	9088,066.24	1879,039.39	10967,105.63	
695- -6				
TOTAL DEPARTMENT OF HEALTH	9,681,380.93	2,318,948.56	12,000,329.49	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
EXECUTIVE OFFICES 071780-081000-000				

TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL		9,681,380.93	2,318,948.56	12,000,329.49
TOTAL RESTRICTED REVENUE		9,681,380.93	2,318,948.56	12,000,329.49
FEDERAL FUNDS - CURRENT 071810-000000-000				
DEPARTMENT OF AGING 071810-010000-000				
071810-010813-999 WAVER PROGRAM		1131,334.00	565,666.00	1697,000.00
813-04-8				
TOTAL DEPARTMENT OF AGING		1,131,334.00	565,666.00	1,697,000.00
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000				
071810-021059-101 MA WORKERS WITH DISABILITIES		3241,727.33	2,587.17	3244,314.50
059-04-8				
TOTAL DEPARTMENT OF PUBLIC WELFARE		3,241,727.33	2,587.17	3,244,314.50
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09-01-04	FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL			4,373,061.33	568,253.17	4,941,314.50
FEDERAL FUNDS-PRIOR 071830-000000-000					
DEPARTMENT OF AGING 071830-010000-000					
071830-010813-999 WAIVER PROGRAM			1532,816.00	355,130.00	1887,946.00
813-03-8					
TOTAL DEPARTMENT OF AGING			1,532,816.00	355,130.00	1,887,946.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000					
071830-021058-101 MA UNCOMPENSATED CARE			.00	3477,109.73	3477,109.73
058-03-8					
071830-021058-494 MA UNCOMPENSATED CARE			.00	245,892.95-	245,892.95-
058-02-8					
071830-021058-594 MEDICAL ASSISTANCE-UNCOMPENSATED CARE			2730,101.47	.00	2730,101.47
058-03-8					
071830-021059-101 MA WORKERS WITH DISABILITIES			25,856.27-	67,301.33-	93,157.60-
059-03-8					
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD			16,374.99-	.00	16,374.99-
059-03-8					
071830-021063-394 MA COMMUNITY SERVICES			8702,898.15	.00	8702,898.15
063-01-8					
TOTAL DEPARTMENT OF PUBLIC WELFARE			11,390,768.36	3,163,915.45	14,554,683.81
TOTAL FEDERAL FUNDS-PRIOR			12,923,584.36	3,519,045.45	16,442,629.81
TOTAL FEDERAL FUNDS - CURRENT			17,296,645.69	4,087,298.62	21,383,944.31
REFUNDS OF EXPENDITURES 071900-000000-000					
REFUNDS OF EXPENDITURES - STATE 071910-000000-000					
071910-007000-101 DEPARTMENT OF HEALTH			.00	54,541.00	54,541.00
071910-010000-101 DEPARTMENT OF AGING			17,996.58	.00	17,996.58
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE			65,350.58	520,470.69	585,821.27
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE			54,413.23	635,579.18	689,992.41
TOTAL REFUNDS OF EXPENDITURES - STATE			137,760.39	1,210,590.87	1,348,351.26
TOTAL REFUNDS OF EXPENDITURES			137,760.39	1,210,590.87	1,348,351.26
**FUND TOTAL** TOBACCO SETTLEMENT FUND			32,587,470.94	30,042,959.51	62,630,430.45
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FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 072400-000000-000

LICENSES AND FEES 072410-000000-000

DEPARTMENT OF STATE 072410-019000-000

072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS

6,042.00

10,050.00

16,092.00

TOTAL DEPARTMENT OF STATE

6,042.00

10,050.00

16,092.00

TOTAL LICENSES AND FEES

6,042.00

10,050.00

16,092.00

MI SCCELLANEOUS REVENUE 072490-000000-000

TREASURY DEPARTMENT 072490-003000-000

072490-003000-101 INTEREST ON SECURITIES

1,207.63

1,189.90

2,397.53

TOTAL TREASURY DEPARTMENT

1,207.63

1,189.90

2,397.53

TOTAL MI SCCELLANEOUS REVENUE

1,207.63

1,189.90

2,397.53

TOTAL NONTAX REVENUE

7,249.63

11,239.90

18,489.53

NONREVENUE RECEIPTS 072500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000

TREASURY DEPARTMENT 072510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 072900-000000-000

REFUNDS OF EXPENDITURE - STATE 072910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

\*\*FUND TOTAL\*\* REAL ESTATE RECOVERY FUND

7,249.63

11,239.90

18,489.53

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

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 073400-000000-000

LICENSES AND FEES 073410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000

073410-035000-101 LICENSE FEE

29,274.13

17,425.00

46,699.13

073410-035000-102 PERMIT FEES

2,000.00

2,450.00

4,450.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

31,274.13

19,875.00

51,149.13

TOTAL LICENSES AND FEES

31,274.13

19,875.00

51,149.13

FINES AND PENALTIES 073420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000

073420-035000-101 CIVIL OR CRIMINAL PENALTIES

2,950.00

9,162.00

12,112.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

2,950.00

9,162.00

12,112.00

TOTAL FINES AND PENALTIES

2,950.00

9,162.00

12,112.00

MI SCCELLANEOUS REVENUE 073490-000000-000

TREASURY DEPARTMENT 073490-003000-000

073490-003000-101 INTEREST ON SECURITIES

17,949.00

17,722.71

35,671.71

TOTAL TREASURY DEPARTMENT

17,949.00

17,722.71

35,671.71

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	17,949.00	17,722.71	35,671.71
TOTAL NONTAX REVENUE	52,173.13	46,759.71	98,932.84
NONREVENUE RECEIPTS 073500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 073510-000000-000			
TREASURY DEPARTMENT 073510-003000-000			
073510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7,018.67	17,857.52	24,876.19
TOTAL TREASURY DEPARTMENT	7,018.67	17,857.52	24,876.19
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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,018.67	17,857.52	24,876.19
TOTAL NONREVENUE RECEIPTS	7,018.67	17,857.52	24,876.19
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	12,750.00	3,625.00	16,375.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,750.00	3,625.00	16,375.00
TOTAL RESTRICTED RECEIPTS	12,750.00	3,625.00	16,375.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
073780-035694-101 FORFEITURE OF BONDS	.00	1,000.00	1,000.00
694- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,000.00	1,000.00
TOTAL RESTRICTED REVENUE	.00	1,000.00	1,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,000.00	4,000.00	5,000.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	1,000.00	4,000.00	5,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	13,750.00	8,625.00	22,375.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	50.00	300.00	350.00

TOTAL REFUNDS OF EXPENDITURES - STATE	50.00	300.00	350.00
TOTAL REFUNDS OF EXPENDITURES	50.00	300.00	350.00
**FUND TOTAL** NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	72,991.80	73,542.23	146,534.03

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

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

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NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	24,000.68	26,889.41	50,890.09
TOTAL TREASURY DEPARTMENT	24,000.68	26,889.41	50,890.09
TOTAL MISCELLANEOUS REVENUE	24,000.68	26,889.41	50,890.09
TOTAL NONTAX REVENUE	24,000.68	26,889.41	50,890.09
NONREVENUE RECEIPTS 075500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000			
TREASURY DEPARTMENT 075510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS	144,324.85	.00	144,324.85
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	144,324.85	.00	144,324.85
TOTAL	144,324.85	.00	144,324.85
TOTAL RESTRICTED REVENUE	144,324.85	.00	144,324.85
REFUNDS OF EXPENDITURES 075900-000000-000			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

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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

TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	168,325.53	26,889.41	195,214.94

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FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 076400-000000-000				
	MISCELLANEOUS REVENUE 076490-000000-000				
	TREASURY DEPARTMENT 076490-003000-000				
	076490-003000-101 INTEREST ON SECURITIES		182,830.97	226,975.11	409,806.08
	076490-003000-104 REDEPOSIT OF CHECKS		.00	4,830.74	4,830.74
	076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACNT		.00	3984,017.50-	3984,017.50-
	TOTAL TREASURY DEPARTMENT		182,830.97	3,752,211.65-	3,569,380.68-
	TOTAL MISCELLANEOUS REVENUE		182,830.97	3,752,211.65-	3,569,380.68-
	TOTAL NONTAX REVENUE		182,830.97	3,752,211.65-	3,569,380.68-
	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		.00	3380,273.92	3380,273.92
	TOTAL TREASURY DEPARTMENT		.00	3,380,273.92	3,380,273.92
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	3,380,273.92	3,380,273.92
	TOTAL NONREVENUE RECEIPTS		.00	3,380,273.92	3,380,273.92
	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		7,527.00	4074,283.91	4081,810.91
091- -4	TOTAL DEPARTMENT OF THE AUDITOR GENERAL		7,527.00	4,074,283.91	4,081,810.91
	TOTAL RESTRICTED RECEIPTS		7,527.00	4,074,283.91	4,081,810.91
	RESTRICTED REVENUE 076780-000000-000				
	DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000				
	076780-002601-101 POST RETIREMENT ADJUSTMENT REIMBURSEMENT		.00	3416,934.34	3416,934.34
601- -6	TOTAL DEPARTMENT OF THE AUDITOR GENERAL		.00	3,416,934.34	3,416,934.34
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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					
	TOTAL RESTRICTED REVENUE		.00	3,416,934.34	3,416,934.34
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000				
	076790-002000-101 DEPARTMENT OF AUDITOR GENERAL		22,608.54	22,414.84	45,023.38
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		22,608.54	22,414.84	45,023.38
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		30,135.54	7,513,633.09	7,543,768.63
	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	COMMONWEALTH OF PENNSYLVANIA	212,966.51	7,141,695.36	7,354,661.87
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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00  
PREVIOUS 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			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	100.01	97.57	197.58
TOTAL TREASURY DEPARTMENT	100.01	97.57	197.58
TOTAL MISCELLANEOUS REVENUE	100.01	97.57	197.58
TOTAL NONTAX REVENUE	100.01	97.57	197.58
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 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			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00

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

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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	100.01	97.57	197.58

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 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

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NONTAX REVENUE 078400-000000-000			
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	1500,985.70	1308,676.98	2809,662.68
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	273.00	896.00	1,169.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	1,501,258.70	1,309,572.98	2,810,831.68
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	72,982.42	706,088.49	779,070.91
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	1,820.00	2,900.00	4,720.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	74,802.42	708,988.49	783,790.91
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	1,576,061.12	2,018,561.47	3,594,622.59
MI SCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	52,891.95	48,681.21	101,573.16
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	1317,385.00	113,578.09	1430,963.09
078490-003000-103 INTEREST ON DEPOSITS	8.76	.00	8.76
078490-003000-104 REDEPOSIT OF CHECKS	.00	14,847.19	14,847.19
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	1077,716.71	1193,443.38	2271,160.09
TOTAL TREASURY DEPARTMENT	2,448,002.42	1,370,549.87	3,818,552.29
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,448,002.42	1,370,549.87	3,818,552.29
TOTAL NONTAX REVENUE	4,024,063.54	3,389,111.34	7,413,174.88
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	14094,961.65	104717,331.16	118812,292.81

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 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL TREASURY DEPARTMENT 14,094,961.65 104,717,331.16 118,812,292.81  
 NONCURRENT INVESTMENTS 078511-000000-000  
 TREASURY DEPARTMENT 078511-003000-000  
 078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 44172,778.15 118671,553.72 162844,331.87  
 TOTAL TREASURY DEPARTMENT 44,172,778.15 118,671,553.72 162,844,331.87  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 58,267,739.80 223,388,884.88 281,656,624.68  
 TOTAL NONREVENUE RECEIPTS 58,267,739.80 223,388,884.88 281,656,624.68  
 REFUNDS OF EXPENDITURES 078900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 078910-000000-000  
 078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 6,789.31 8,616.40 15,405.71  
 TOTAL REFUNDS OF EXPENDITURES-STATE 6,789.31 8,616.40 15,405.71  
 TOTAL REFUNDS OF EXPENDITURES 6,789.31 8,616.40 15,405.71  
 \*\*FUND TOTAL\*\* PENNSYLVANIA MUNICIPAL RETIREMENT FUND 62,298,592.65 226,786,612.62 289,085,205.27  
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09-01-04

FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 079400-000000-000

MI SCELLANEOUS REVENUE 079490-000000-000

TREASURY DEPARTMENT 079490-003000-000

079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL

36,067.90-

458,033.73

421,965.83

TOTAL TREASURY DEPARTMENT

36,067.90-

458,033.73

421,965.83

HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

36,067.90-

458,033.73

421,965.83

TOTAL NONTAX REVENUE

36,067.90-

458,033.73

421,965.83

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

38970,132.32

144749,038.49

183719,170.81

TOTAL TREASURY DEPARTMENT

38,970,132.32

144,749,038.49

183,719,170.81

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

1,223,268.86

824,797.26

2,048,066.12

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

1,223,268.86

824,797.26

2,048,066.12

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

40,193,401.18

145,573,835.75

185,767,236.93

TOTAL NONREVENUE RECEIPTS

40,193,401.18

145,573,835.75

185,767,236.93

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000

HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000

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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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 SCHOLARSHI PS-POW/MI A  
006-73-3

.00

120.51-

120.51-

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

.00

120.51-

120.51-

TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS

.00

120.51-

120.51-

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00

120.51-

120.51-

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

999.98

490.94

1,490.92

091- -4				
079710-039093-101	ADMINISTRATIVE COST ALLOWANCE	18026,622.28	24629,978.25	42656,600.53
093- -4				
079710-039098-101	ACCESS CONTRACTS	14217,678.14	13410,793.10	27628,471.24
098- -4				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	32,245,300.40	38,041,262.29	70,286,562.69
	TOTAL RESTRICTED RECEIPTS	32,245,300.40	38,041,262.29	70,286,562.69
	RESTRICTED REVENUE 079780-000000-000			
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101	GRANTS TO STUDENTS	2023,242.31	170977,430.94	173000,673.25
003- -6				
079780-039007-101	COLLEGE WORK STUDY	.00	14126,732.13	14126,732.13
007- -6				
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	.00	996,389.67	996,389.67
008- -6				
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	.00	988.26	988.26
009- -6				
079780-039012-101	SCITECH & GI BILL	.00	1549,457.80	1549,457.80
012- -6				
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	.00	3,199.39-	3,199.39-
013- -6				
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	.00	235.26-	235.26-
016- -6				
079780-039017-101	EARLY CHILD CARE LOAN FORGIVENESS	.00	5.77-	5.77-
017- -6				
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	.00	5,473.16	5,473.16
018- -6				
079780-039019-101	NURSING SCHOOL STUDENT LOANS	.00	1,205.10	1,205.10
019- -6				
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	.00	4,434.11-	4,434.11-
020- -6				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	7,511.58	18,923.18	26,434.76
601- -6				
079780-039602-101	ADMINISTRATION	20169,017.82	19657,597.55	39826,615.37
602- -6				
079780-039603-101	PAYROLL	5821,211.30	3743,851.91	9565,063.21

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09-01-04	FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	.00	2,929.54	2,929.54	
604- -6					
079780-039606-101	DEFAULT REDUCTION ACCOUNT	.00	6,217.37-	6,217.37-	
606- -6					
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	7002,832.63	13582,030.08	20584,862.71	
607- -6					
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	.00	152.14-	152.14-	
608- -6					
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	.00	2,071.69-	2,071.69-	
609- -6					



TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	35,023,815.64	224,646,693.59	259,670,509.23
TOTAL RESTRICTED REVENUE	35,023,815.64	224,646,693.59	259,670,509.23
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	11,990.87	5,463.68	17,454.55
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	11,990.87	5,463.68	17,454.55
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	67,281,106.91	262,693,419.56	329,974,526.47
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	1959,574.63	1182,469.77	3142,044.40
TOTAL REFUNDS OF EXPENDITURES-STATE	1,959,574.63	1,182,469.77	3,142,044.40
TOTAL REFUNDS OF EXPENDITURES	1,959,574.63	1,182,469.77	3,142,044.40
**FUND TOTAL** HIGHER EDUCATION ASSISTANCE FUND	109,398,014.82	409,907,638.30	519,305,653.12

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 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
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 DATE

09-01-04  
 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 080400-000000-000  
 REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000  
 DEPARTMENT OF HEALTH 080435-007000-000  
 TOTAL DEPARTMENT OF HEALTH .00 .00 .00  
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE .00 .00 .00  
 MISCELLANEOUS REVENUE 080490-000000-000  
 TREASURY DEPARTMENT 080490-003000-000  
 080490-003000-101 INTEREST ON SECURITIES 45,691.65 45,223.36 90,915.01  
 TOTAL TREASURY DEPARTMENT 45,691.65 45,223.36 90,915.01  
 DEPARTMENT OF HEALTH 080490-007000-000  
 080490-007000-101 EMS (75%) 771,580.44 979,174.72 1750,755.16  
 080490-007000-102 CAT MED REHAB (25%) 257,193.48 326,391.58 583,585.06  
 TOTAL DEPARTMENT OF HEALTH 1,028,773.92 1,305,566.30 2,334,340.22  
 TOTAL MISCELLANEOUS REVENUE 1,074,465.57 1,350,789.66 2,425,255.23  
 TOTAL NONTAX REVENUE 1,074,465.57 1,350,789.66 2,425,255.23  
 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 880,606.14 810,654.23 1691,260.37  
 TOTAL TREASURY DEPARTMENT 880,606.14 810,654.23 1,691,260.37  
 NONCURRENT INVESTMENTS 080511-000000-000  
 TREASURY DEPARTMENT 080511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 880,606.14 810,654.23 1,691,260.37  
 TOTAL NONREVENUE RECEIPTS 880,606.14 810,654.23 1,691,260.37

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 BFM REPORT NO. 601  
 DEPARTMENT OF REVENUE  
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BY RBIS

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DATE

09-01-04				
FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES 080900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	EMERGENCY MEDICAL OPERATING SERVICES FUND	1,955,071.71	2,161,443.89	4,116,515.60
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09-01-04				
FUND NAME	STATE RESTAURANT FUND 081000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 081400-000000-000			
	RECEIPTS FROM OTHER FUNDS 081440-000000-000			
	DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
	DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 081490-000000-000			
	TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101	INTEREST ON SECURITIES	3,268.20	3,154.84	6,423.04
	TOTAL TREASURY DEPARTMENT	3,268.20	3,154.84	6,423.04
	DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	3,268.20	3,154.84	6,423.04
	TOTAL NONTAX REVENUE	3,268.20	3,154.84	6,423.04
	NONREVENUE RECEIPTS 081500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
	TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101	SECURITIES REDEEMED OR SOLD	4,628.85	2,627.53	7,256.38
	TOTAL TREASURY DEPARTMENT	4,628.85	2,627.53	7,256.38
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,628.85	2,627.53	7,256.38
	TOTAL NONREVENUE RECEIPTS	4,628.85	2,627.53	7,256.38
	REFUNDS OF EXPENDITURES 081900-000000-000			
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DEPARTMENT OF REVENUE  
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PREPARED

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FUND NAME	STATE RESTAURANT FUND 081000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	STATE RESTAURANT FUND	7,897.05	5,782.37	13,679.42
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
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09-01-04	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	33561,187.90	33240,665.75	66801,853.65
		082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	62,500.00	62,500.00	125,000.00
		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	33,623,687.90	33,303,165.75	66,926,853.65
		TOTAL UNCLASSIFIED GENERAL REVENUE	33,623,687.90	33,303,165.75	66,926,853.65
		MISCELLANEOUS REVENUE 082490-000000-000			
		TREASURY DEPARTMENT 082490-003000-000			
		082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	102,679.78	47,987.88	150,667.66
		082490-003000-102 PREMIUMS ON SALE OF SECURITIES	22,987.23	.00	22,987.23
		082490-003000-103 INTEREST ON DEPOSITS	7,834.65	7,741.33	15,575.98
		082490-003000-104 REDEPOSIT OF CHECKS	40,859.77	19,600.43	60,460.20
		082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	3585,708.68	8530,164.01	12115,872.69
		TOTAL TREASURY DEPARTMENT	3,760,070.11	8,605,493.65	12,365,563.76
		DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
		082490-012000-103 MISCELLANEOUS	2,530.32	.00	2,530.32
		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,530.32	.00	2,530.32
		ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
		TREASURY DEPARTMENT 082491-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	3,762,600.43	8,605,493.65	12,368,094.08
		TOTAL NONTAX REVENUE	37,386,288.33	41,908,659.40	79,294,947.73
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED	
		REPORT OF REVENUE AND RECEIPTS			
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09-01-04	FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONREVENUE RECEIPTS 082500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			

TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	49173, 538. 99	44060, 155. 46	93233, 694. 45
TOTAL TREASURY DEPARTMENT	49, 173, 538. 99	44, 060, 155. 46	93, 233, 694. 45
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	32822, 758. 97	138822, 682. 78	171645, 441. 75
TOTAL TREASURY DEPARTMENT	32, 822, 758. 97	138, 822, 682. 78	171, 645, 441. 75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81, 996, 297. 96	182, 882, 838. 24	264, 879, 136. 20
TOTAL NONREVENUE RECEIPTS	81, 996, 297. 96	182, 882, 838. 24	264, 879, 136. 20
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	319, 310. 63	373, 453. 39	692, 764. 02
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	199, 241. 69	179, 228. 83	378, 470. 52
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	518, 552. 32	552, 682. 22	1, 071, 234. 54
TOTAL RESTRICTED RECEIPTS	518, 552. 32	552, 682. 22	1, 071, 234. 54
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	43, 295. 52	15, 825. 76	59, 121. 28
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	5, 222. 19	14, 250. 74	19, 472. 93
TOTAL LABOR AND INDUSTRY	48, 517. 71	30, 076. 50	78, 594. 21
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	48, 517. 71	30, 076. 50	78, 594. 21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	567, 070. 03	582, 758. 72	1, 149, 828. 75
REFUNDS OF EXPENDITURES 082900-000000-000			

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09-01-04			
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	707, 670. 21	1153, 767. 16	1861, 437. 37
TOTAL REFUNDS OF EXPENDITURES-STATE	707, 670. 21	1, 153, 767. 16	1, 861, 437. 37
TOTAL REFUNDS OF EXPENDITURES	707, 670. 21	1, 153, 767. 16	1, 861, 437. 37
**FUND TOTAL** STATE WORKMEN'S INSURANCE FUND	120, 657, 326. 53	226, 528, 023. 52	347, 185, 350. 05
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
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BY RBIS MONTH ENDING 08-31-04 DATE

09-01-04			
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	1, 449. 85	1, 414. 44	2, 864. 29
TOTAL TREASURY DEPARTMENT	1, 449. 85	1, 414. 44	2, 864. 29

TOTAL MISCELLANEOUS REVENUE	1,449.85	1,414.44	2,864.29
TOTAL NONTAX REVENUE	1,449.85	1,414.44	2,864.29
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	1,449.85	1,414.44	2,864.29

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BY RBIS MONTH ENDING 08-31-04 PREPARED DATE

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
CONSUMPTION TAXES 084130-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000				
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00	.00
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	9,290.00	10,130.00	19,420.00	
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	65,990.00	55,330.00	121,320.00	
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	11,840.00	7,890.00	19,730.00	
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	1,950.00	13,600.00	15,550.00	
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	58,050.00	49,500.00	107,550.00	
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	3,250.00	3,550.00	6,800.00	
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	265.00	.00	265.00	
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	265.00	530.00	795.00	
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	2,620.00	4,980.00	7,600.00	
084410-026000-115 DISTRIBUTORS' PERMIT FEES	35,400.00	62,520.00	97,920.00	
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	5,600.00	6,750.00	12,350.00	
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	610.00	940.00	1,550.00	
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	21,600.00	17,550.00	39,150.00	
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	650.00	1,300.00	1,950.00	
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	52,120.00	64,780.00	116,900.00	
084410-026000-121 TRANSPORTERS' PERMIT FEES	1,092.50	850.00	1,942.50	
084410-026000-123 ALCOHOL PERMIT FEES	80.00	40.00	120.00	
084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES	8,463.00	4,019.50	12,482.50	
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	955.00	1,400.00	2,355.00	
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	65.00	.00	65.00	

084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	700.00	.00	700.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	450.00	200.00	650.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	3,290.00	4,130.00	7,420.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	5,350.00	3,350.00	8,700.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-136	CLUB BEER LICENSE TRANSFER FEES	700.00	.00	700.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	700.00	2,800.00	3,500.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	700.00	.00	700.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	645.00	2,840.00	3,485.00
084410-026000-142	WINERY LICENSE FEES	2,562.50	2,090.00	4,652.50
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	.00	700.00	700.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	.00	132.50	132.50

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09-01-04 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-147	VENDORS' LICENSE FEES	265.00	795.00	1,060.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	700.00	1,430.00	2,130.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	60.00	340.00	400.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	.00	55.00	55.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	3,530.00	730.00	4,260.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	30.00	.00	30.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	12,760.00	8,800.00	21,560.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	260,660.00	294,280.00	554,940.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	15,930.00	10,615.00	26,545.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	1,350.00	2,025.00	3,375.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	60.00	90.00	150.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	13,200.00	13,500.00	26,700.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	111,530.00	104,090.00	215,620.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	21,700.00	13,900.00	35,600.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	5,300.00	10,200.00	15,500.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	200.00	.00	200.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	580.00	660.00	1,240.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	5,160.00	3,310.00	8,470.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	3,150.00	4,050.00	7,200.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	765.00	630.00	1,395.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	24,950.00	18,850.00	43,800.00
084410-026000-184	APPOINTMENT OF MANAGER	9,165.00	9,910.00	19,075.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	8,330.00	5,880.00	14,210.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	794,688.00	826,042.00	1,620,730.00
	TOTAL LICENSES AND FEES	794,688.00	826,042.00	1,620,730.00
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	90,700.00	91,922.00	182,622.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	90,700.00	91,922.00	182,622.00
	TOTAL FINES AND PENALTIES	90,700.00	91,922.00	182,622.00
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	81676,875.18	91945,225.92	173622,101.10
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	81,676,875.18	91,945,225.92	173,622,101.10
	TOTAL UNCLASSIFIED GENERAL REVENUE	81,676,875.18	91,945,225.92	173,622,101.10

MI SCCELLANEOUS REVENUE 084490-000000-000  
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 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	37,749.00-	80,331.25	42,582.25
084490-003000-103 INTEREST ON DEPOSITS	123.20	.00	123.20
084490-003000-104 REDEPOSIT OF CHECKS	.00	40,027.50	40,027.50
TOTAL TREASURY DEPARTMENT	37,625.80-	120,358.75	82,732.95
DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PENNSYLVANIA STATE POLICE 084490-020000-000			
084490-020000-101 MISCELLANEOUS REVENUE	.00	40.00	40.00
TOTAL PENNSYLVANIA STATE POLICE	.00	40.00	40.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	1,439.30	6,421.02	7,860.32
084490-026000-103 MISCELLANEOUS	16,585.00	17,921.80	34,506.80
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	18,024.30	24,342.82	42,367.12
TOTAL MISCELLANEOUS REVENUE	19,601.50-	144,741.57	125,140.07
TOTAL NONTAX REVENUE	82,542,661.68	93,007,931.49	175,550,593.17
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	55029,909.93	55073,737.15	110103,647.08
TOTAL TREASURY DEPARTMENT	55,029,909.93	55,073,737.15	110,103,647.08
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,029,909.93	55,073,737.15	110,103,647.08
LOANS FROM OTHER FUNDS 084531-000000-000			

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 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	140,029,909.93	55,073,737.15	195,103,647.08
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	22,665.87	.00	22,665.87

171-04-1	TOTAL PA STATE POLICE	22,665.87	.00	22,665.87
	PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	22,665.87	.00	22,665.87
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	22,665.87	.00	22,665.87
	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	12,107.80	3,372.46	15,480.26
	084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	239,213.14	58,072.29	297,285.43
	TOTAL REFUNDS OF EXPENDITURES-STATE	251,320.94	61,444.75	312,765.69
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09-01-04	FUND NAME	STATE STORES FUND 084000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURES	251,320.94	61,444.75	312,765.69	
**FUND TOTAL**	STATE STORES FUND	222,846,558.42	148,143,113.39	370,989,671.81	
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09-01-04	FUND NAME	REHABILITATION CENTER FUND 085000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 085400-000000-000				
	LICENSES AND FEES 085410-000000-000				
	DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000				
	085410-012000-101 CLIENT FEES	1387,533.97	1649,461.87	3036,995.84	
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,387,533.97	1,649,461.87	3,036,995.84	
	TOTAL LICENSES AND FEES	1,387,533.97	1,649,461.87	3,036,995.84	
	UNCLASSIFIED GENERAL REVENUE 085480-000000-000				
	DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000				
	085480-012000-101 VE ENTITLEMENT 77-6001	.00	19,590.00	19,590.00	
	085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	6,866.68	6,737.20	13,603.88	
	085480-012000-107 STUDENT RELATED - PELL GRANT #69011	86,120.00	57,870.00	143,990.00	
	085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012	740.00	4,024.00	4,764.00	
	085480-012000-109 PHEAA	44,467.00	.00	44,467.00	
	085480-012000-111 SCHOOL LUNCH PROGRAM	.00	11,028.37	11,028.37	
	085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	.00	39,414.38	39,414.38	
	085480-012000-115 FEDERAL WORK STUDY PROGRAM	3,449.28	1,622.28	5,071.56	
	085480-012000-116 FSEOG	17,857.00	.00	17,857.00	

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085480-012000-118	TRIO	.00	1,996.79	1,996.79
085480-012000-119	(DOLETA) LABOR AND EMPLOYMENT TRAINING	.00	52,978.42	52,978.42
085480-012000-120	SCHOOL BREAKFAST PROGRAM	.00	729.00	729.00
085480-012000-123	HUD	.00	1,155.25	1,155.25
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		159,499.96	197,145.69	356,645.65
TOTAL UNCLASSIFIED GENERAL REVENUE		159,499.96	197,145.69	356,645.65
MISCELLANEOUS REVENUE 085490-000000-000				
TREASURY DEPARTMENT 085490-003000-000				
085490-003000-101	INTEREST ON SECURITIES	2,047.36-	793.13	1,254.23-
085490-003000-103	INTEREST ON DEPOSITS	95.27	.00	95.27
085490-003000-104	REDEPOSIT OF CHECKS	.00	10,608.10	10,608.10
TOTAL TREASURY DEPARTMENT		1,952.09-	11,401.23	9,449.14
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000				
085490-012000-101	MISCELLANEOUS	27,826.27	127,783.59	155,609.86
TOTAL DEPARTMENT OF LABOR AND INSUSTRY		27,826.27	127,783.59	155,609.86
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 FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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

APP-YR-L	TOTAL MISCELLANEOUS REVENUE	25,874.18	139,184.82	165,059.00
	TOTAL NONTAX REVENUE	1,572,908.11	1,985,792.38	3,558,700.49
NONREVENUE RECEIPTS 085500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000				
TREASURY DEPARTMENT 085510-003000-000				
085510-003000-101	SECURITIES REDEEMED OR SOLD	1424,107.16	1547,878.66	2971,985.82
TOTAL TREASURY DEPARTMENT		1,424,107.16	1,547,878.66	2,971,985.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,424,107.16	1,547,878.66	2,971,985.82
TOTAL NONREVENUE RECEIPTS		1,424,107.16	1,547,878.66	2,971,985.82
REFUNDS OF EXPENDITURES 085900-000000-000				
REFUNDS OF EXPENDITURES-STATE 085910-000000-000				
085910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	4,865.24	1,842.61	6,707.85
TOTAL REFUNDS OF EXPENDITURES-STATE		4,865.24	1,842.61	6,707.85
TOTAL REFUNDS OF EXPENDITURES		4,865.24	1,842.61	6,707.85
**FUND TOTAL**	REHABILITATION CENTER FUND	3,001,880.51	3,535,513.65	6,537,394.16
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 FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000

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

APP-YR-L	NONTAX REVENUE 086400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000				
086480-035000-101	PREMIUMS COLLECTED	452,691.87	406,501.64	859,193.51
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		452,691.87	406,501.64	859,193.51
TOTAL UNCLASSIFIED GENERAL REVENUE		452,691.87	406,501.64	859,193.51

MI SCCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	75,965.77	75,160.39	151,126.16
086490-003000-104 REDEPOSIT OF CHECKS	.00	90.56	90.56
TOTAL TREASURY DEPARTMENT	75,965.77	75,250.95	151,216.72
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000			
TREASURY DEPARTMENT 086491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	75,965.77	75,250.95	151,216.72
TOTAL NONTAX REVENUE	528,657.64	481,752.59	1,010,410.23
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	33,613.00	225,071.84	258,684.84
TOTAL TREASURY DEPARTMENT	33,613.00	225,071.84	258,684.84
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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09-01-04			
FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,613.00	225,071.84
	TOTAL NONREVENUE RECEIPTS	33,613.00	258,684.84
	REFUNDS OF EXPENDITURES 086900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000		
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	359.60	.00	359.60
TOTAL REFUNDS OF EXPENDITURES-STATE	359.60	.00	359.60
TOTAL REFUNDS OF EXPENDITURES	359.60	.00	359.60
**FUND TOTAL** COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	562,630.24	706,824.43	1,269,454.67

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
251 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS MONTH ENDING 08-31-04 DATE

09-01-04			
FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	NONTAX REVENUE 087400-000000-000		
	MI SCCELLANEOUS REVENUE 087490-000000-000		
	TREASURY DEPARTMENT 087490-003000-000		
087490-003000-101 INTEREST ON SECURITIES	3,843.49	3,749.61	7,593.10
TOTAL TREASURY DEPARTMENT	3,843.49	3,749.61	7,593.10
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	3,843.49	3,749.61	7,593.10
TOTAL NONTAX REVENUE	3,843.49	3,749.61	7,593.10
NONREVENUE RECEIPTS 087500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000			
TREASURY DEPARTMENT 087510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 087900-000000-000			
EFUNDS OF EXPENDITURES-STATE 087910-000000-000			
TOTAL EFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** COAL LANDS IMPROVEMENT FUND	3,843.49	3,749.61	7,593.10

RUN 252 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-04

PREPARED

09-01-04

FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

APP-YR-L			
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-109 MISCELLANEOUS	71,401.32	259,040.12	330,441.44
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	71,401.32	259,040.12	330,441.44
TOTAL UNCLASSIFIED GENERAL REVENUE	71,401.32	259,040.12	330,441.44
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	13,711.60	9,644.16	23,355.76
TOTAL TREASURY DEPARTMENT	13,711.60	9,644.16	23,355.76
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	13,711.60	9,644.16	23,355.76
TOTAL NONTAX REVENUE	85,112.92	268,684.28	353,797.20
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	475,899.79	9,201.77	485,101.56
TOTAL TREASURY DEPARTMENT	475,899.79	9,201.77	485,101.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	475,899.79	9,201.77	485,101.56
TOTAL NONREVENUE RECEIPTS	475,899.79	9,201.77	485,101.56
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

RUN 253 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-04

PREPARED

DATE

09-01-04  
 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 \*\*FUND TOTAL\*\* MINORITY BUSINESS DEVELOPMENT FUND 561,012.71 277,886.05 838,898.76  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
 BY RBIS REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 08-31-04 DATE

09-01-04  
 FUND NAME NURSING HOME LOAN FUND 089000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 089400-000000-000  
 RECEIPTS FROM OTHER FUNDS 089440-000000-000  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 089490-000000-000  
 TREASURY DEPARTMENT 089490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 089500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000  
 TREASURY DEPARTMENT 089510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURES 089900-000000-000  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* NURSING HOME LOAN FUND .00 .00 .00  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
 BY RBIS REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 08-31-04 DATE

09-01-04  
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 090400-000000-000  
 MISCELLANEOUS REVENUE 090490-000000-000  
 TREASURY DEPARTMENT 090490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000  
 TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 090500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000  
 TREASURY DEPARTMENT 090510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000  
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000  
 STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000  
 TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00  
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00  
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00  
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000  
 RESTRICTED RECEIPTS 090710-000000-000  
 STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000  
 TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS .00 .00 .00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 08-31-04 DATE

09-01-04  
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00  
 REFUNDS OF EXPENDITURE 090900-000000-000  
 REFUNDS OF EXPENDITURES - STATE 090910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* STATE SYSTEM OF HIGHER EDUCATION FUND .00 .00 .00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 08-31-04 DATE

09-01-04  
 FUND NAME CAPITAL DEBT FUND 091000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 091400-000000-000  
 RECEIPTS FROM OTHER FUNDS 091440-000000-000  
 TREASURY DEPARTMENT 091440-003000-000  
 091440-003000-101 TRANSFERS FROM OTHER FUNDS 109446,265.00 4580,594.76 114026,859.76  
 TOTAL TREASURY DEPARTMENT 109,446,265.00 4,580,594.76 114,026,859.76  
 TOTAL RECEIPTS FROM OTHER FUNDS 109,446,265.00 4,580,594.76 114,026,859.76  
 UNCLASSIFIED GENERAL REVENUE 091480-000000-000  
 TREASURY DEPARTMENT 091480-003000-000  
 091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS 5,000.00 98,843.80 103,843.80  
 TOTAL TREASURY DEPARTMENT 5,000.00 98,843.80 103,843.80  
 DEPARTMENT OF GENERAL SERVICES 091480-015000-000  
 091480-015000-101 INTEREST SUBSIDY-HIGHER ED CONSTRUCTION PROJECTS 65,591.00 .00 65,591.00  
 TOTAL DEPARTMENT OF GENERAL SERVICES 65,591.00 .00 65,591.00  
 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	70,591.00	98,843.80	169,434.80
MI SCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 08-31-04	DATE

09-01-04			
FUND NAME	CAPITAL DEBT FUND 091000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
091490-003000-101 INTEREST ON SECURITIES		7,266.95	68,636.17
TOTAL TREASURY DEPARTMENT		7,266.95	68,636.17
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			75,903.12
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL MISCELLANEOUS REVENUE		7,266.95	68,636.17
TOTAL NONTAX REVENUE		109,524,122.95	4,748,074.73
NONREVENUE RECEIPTS 091500-000000-000			114,272,197.68
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD		10622,049.86	49131,169.22
TOTAL TREASURY DEPARTMENT		10,622,049.86	49,131,169.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		10,622,049.86	49,131,169.22
TOTAL NONREVENUE RECEIPTS		10,622,049.86	49,131,169.22
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		1763,850.00	.00
487- -4			1763,850.00
091710-003490-101 SECOND REFUNDING SERIES OF 2002		120826,704.69	.00
490- -4			120826,704.69
TOTAL TREASURY DEPARTMENT		122,590,554.69	.00
TOTAL RESTRICTED RECEIPTS		122,590,554.69	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		122,590,554.69	.00
REFUNDS OF EXPENDITURES 091900-000000-000			122,590,554.69

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 08-31-04	DATE

09-01-04			
FUND NAME	CAPITAL DEBT FUND 091000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	242,736,727.50	53,879,243.95	296,615,971.45

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-04

PREPARED

BY RBIS

DATE

09-01-04

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

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

APP-YR-L

NONTAX REVENUE 092400-000000-000

RECEIPTS FROM OTHER FUNDS 092440-000000-000

TREASURY DEPARTMENT 092440-003000-000

092440-003000-101 TRANSFER FROM GENERAL FUND 67,781.25 .00 67,781.25

TOTAL TREASURY DEPARTMENT 67,781.25 .00 67,781.25

TOTAL RECEIPTS FROM OTHER FUNDS 67,781.25 .00 67,781.25

ACCRUED INTEREST ON BONDS SOLD 092483-000000-000

TREASURY DEPARTMENT 092483-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL ACCRUED INTEREST ON BONDS SOLD .00 .00 .00

MISCELLANEOUS REVENUE 092490-000000-000

TREASURY DEPARTMENT 092490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000

TREASURY DEPARTMENT 092491-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE 67,781.25 .00 67,781.25

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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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-04

PREPARED

DATE

09-01-04

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

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

APP-YR-L

REFUNDS OF EXPENDITURES-STATE 092910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

\*\*FUND TOTAL\*\* VOLUNTEER COMPANY LOAN SINKING FUND 67,781.25 .00 67,781.25

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 08-31-04

DATE

09-01-04 FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 093400-000000-000				
RECEIPTS FROM OTHER FUNDS 093440-000000-000				
DEPARTMENT OF REVENUE 093440-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 093490-000000-000				
TREASURY DEPARTMENT 093490-003000-000				
093490-003000-101 INTEREST ON SECURITIES		68,089.15	86,946.59	155,035.74
TOTAL TREASURY DEPARTMENT		68,089.15	86,946.59	155,035.74
TOTAL MISCELLANEOUS REVENUE		68,089.15	86,946.59	155,035.74
TOTAL NONTAX REVENUE		68,089.15	86,946.59	155,035.74
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		68,089.15	86,946.59	155,035.74

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BY RBIS

MONTH ENDING 08-31-04

DATE

09-01-04 FUND NAME	TAX STABILIZATION RESERVE FUND 094000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 094400-000000-000				
RECEIPTS FROM OTHER FUNDS 094440-000000-000				
TREASURY DEPARTMENT 094440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
DEPARTMENT OF REVENUE 094440-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 094490-000000-000				
TREASURY DEPARTMENT 094490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
DEPARTMENT OF REVENUE 094490-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 094500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000				
TREASURY DEPARTMENT 094510-003000-000				



TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 094511-000000-000			
TREASURY DEPARTMENT 094511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 094900-000000-000			
REFUNDS OF EXPENDITURES - STATE 094910-000000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-04		DATE

09-01-04			
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** TAX STABILIZATION RESERVE FUND	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-04		DATE

09-01-04			
FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST LOAN REPAYMENT FUND	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		

09-01-04				
FUND NAME	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 096400-000000-000			
	RECEIPTS FROM OTHER FUNDS 096440-000000-000			
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 096490-000000-000			
	TREASURY DEPARTMENT 096490-003000-000			
	096490-003000-101 INTEREST ON SECURITIES	828.60	778.54	1,607.14
	TOTAL TREASURY DEPARTMENT	828.60	778.54	1,607.14
	DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
	096490-013000-101 CONTRIBUTIONS	.00	9,510.00	9,510.00
	TOTAL DEPARTMENT OF MILITARY AFFAIRS	.00	9,510.00	9,510.00
	TOTAL MISCELLANEOUS REVENUE	828.60	10,288.54	11,117.14
	TOTAL NONTAX REVENUE	828.60	10,288.54	11,117.14
	NONREVENUE RECEIPTS 096500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
	TREASURY DEPARTMENT 096510-003000-000			
	096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,884.81	.00	2,884.81
	TOTAL TREASURY DEPARTMENT	2,884.81	.00	2,884.81
	NONCURRENT INVESTMENT 096511-000000-000			
	TREASURY DEPARTMENT 096511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,884.81	.00	2,884.81
	TOTAL NONREVENUE RECEIPTS	2,884.81	.00	2,884.81
	REFUNDS OF EXPENDITURES 096900-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-04 DATE

09-01-04				
FUND NAME	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES - STATE 096910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	**FUND TOTAL** PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	3,713.41	10,288.54	14,001.95

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-04 DATE

09-01-04				
FUND NAME	ANTHRACITE EMERGENCY BOND FUND 097000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 097400-000000-000			

RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	699.84	686.23	1,386.07
TOTAL TREASURY DEPARTMENT	699.84	686.23	1,386.07
TOTAL MISCELLANEOUS REVENUE	699.84	686.23	1,386.07
TOTAL NONTAX REVENUE	699.84	686.23	1,386.07
NONREVENUE RECEIPTS 097500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000			
TREASURY DEPARTMENT 097510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 097511-000000-000			
TREASURY DEPARTMENT 097511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000			
RESTRICTED RECEIPTS 097710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000			
097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS	.00	2,047.33	2,047.33
422- -4 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,047.33	2,047.33
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			DATE

09-01-04			
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS	.00	2,047.33	2,047.33
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	2,047.33	2,047.33
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	699.84	2,733.56	3,433.40
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BFM REPORT NO. 601			DEPARTMENT OF REVENUE
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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			

TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	1949281,858.92	2244401,425.96	4193683,284.88
TOTAL TREASURY DEPARTMENT	1949,281,858.92	2244,401,425.96	4193,683,284.88
TOTAL RECEIPTS FROM OTHER FUNDS	1949,281,858.92	2244,401,425.96	4193,683,284.88
MI SCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	2800,730.97	819,615.10	3620,346.07
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	320,333.32	.00	320,333.32
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	8802,677.83	8713,355.09	17516,032.92
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	954,133.29	565,030.57	1519,163.86
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	1386,575.22-	3595,500.93-	4982,076.15-
TOTAL TREASURY DEPARTMENT	11,491,300.19	6,502,499.83	17,993,800.02
TOTAL MI SCELLANEOUS REVENUE	11,491,300.19	6,502,499.83	17,993,800.02
TOTAL NON-TAX REVENUE	1960,773,159.11	2250,903,925.79	4211,677,084.90
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	18181808,439.40	14445767,072.60	32627575,512.00
TOTAL TREASURY DEPARTMENT	18181,808,439.40	14445,767,072.60	32627,575,512.00
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
TOTAL DEPARTMENT OF TREASURY	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18181,808,439.40	14445,767,072.60	32627,575,512.00
TOTAL NON-REVENUE RECEIPTS	18181,808,439.40	14445,767,072.60	32627,575,512.00
REFUNDS OF EXPENDITURE 098900-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
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FUND NAME	TREASURY INVESTMENT POOL 098000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000		YEAR-TO-DATE
	TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00
**FUND TOTAL**	TREASURY INVESTMENT POOL	20142,581,598.51	16696,670,998.39
09-01-04			
FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	NONTAX REVENUE 099400-000000-000		YEAR-TO-DATE
	RECEIPTS FROM OTHER FUNDS 099440-000000-000		
	TREASURY DEPARTMENT 099440-003000-000		
099440-003000-101	TRANSFER FROM OTHER FUNDS	57035,448.37	66565,935.80
	TOTAL TREASURY DEPARTMENT	57,035,448.37	66,565,935.80
	TOTAL RECEIPTS FROM OTHER FUNDS	57,035,448.37	66,565,935.80
	MI SCELLANEOUS REVENUE 099490-000000-000		

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
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TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	915,569.88	923,031.15	1838,601.03
099490-003000-105 INTEREST L/T	166,266.12	478,667.78	644,933.90
099490-003000-107 GAINS/LOSSES L/T	98,947.50-	91,840.00-	190,787.50-
TOTAL TREASURY DEPARTMENT	982,888.50	1,309,858.93	2,292,747.43
TOTAL MISCELLANEOUS REVENUE	982,888.50	1,309,858.93	2,292,747.43
TOTAL NONTAX REVENUE	58,018,336.87	67,875,794.73	125,894,131.60

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

13784354,603.11	10078230,659.50	23862585,262.61
13784,354,603.11	10078,230,659.50	23862,585,262.61

NONCURRENT INVESTMENTS 099511-000000-000

TREASURY DEPARTMENT 099511-003000-000

TOTAL TREASURY DEPARTMENT

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

13784,354,603.11	10078,230,659.50	23862,585,262.61
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TOTAL NONREVENUE RECEIPTS

13784,354,603.11	10078,230,659.50	23862,585,262.61
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REFUNDS OF EXPENDITURE 099900-000000-000

REFUNDS OF EXPENDITURE - STATE 099910-000000-000

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BFM REPORT NO. 601

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REPORT OF REVENUE AND RECEIPTS

PREPARED

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MONTH ENDING 08-31-04

DATE

09-01-04

FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

TOTAL REFUNDS OF EXPENDITURE - STATE

.00	.00	.00
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TOTAL REFUNDS OF EXPENDITURE

.00	.00	.00
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\*\*FUND TOTAL\*\* TREASURY EXTENDED INVESTMENT POOL

13842,372,939.98	10146,106,454.23	23988,479,394.21
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
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PREPARED

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MONTH ENDING 08-31-04

DATE

09-01-04

FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000

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

NONTAX REVENUE 100400-000000-000

RECEIPTS FROM OTHER FUNDS 100440-000000-000

TREASURY DEPARTMENT 100440-003000-000

TOTAL TREASURY DEPARTMENT

.00	.00	.00
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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
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NONCURRENT INVESTMENTS 100511-000000-000  
 TREASURY DEPARTMENT 100511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURE 100900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 100910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* TREASURY LONG-TERM INVESTMENT POOL .00 .00 .00  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-04 DATE

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FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 101400-000000-000				
LICENSES AND FEES 101410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00	.00
FINES AND PENALTIES 101420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000				
TREASURY DEPARTMENT 101490-003000-000				
101490-003000-101 INTEREST ON SECURITIES	5,232.04	5,001.56	10,233.60	
TOTAL TREASURY DEPARTMENT	5,232.04	5,001.56	10,233.60	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	5,232.04	5,001.56	10,233.60	
TOTAL NONTAX REVENUE	5,232.04	5,001.56	10,233.60	

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 22,415.30 15,803.72 38,219.02  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT	22,415.30	15,803.72	38,219.02	

NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,415.30	15,803.72	38,219.02
TOTAL NONREVENUE RECEIPTS	22,415.30	15,803.72	38,219.02
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			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** LOW-LEVEL WASTE FUND	27,647.34	20,805.28	48,452.62

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09-01-04			
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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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09-01-04			
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	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
		MONTH ENDING 08-31-04	DATE

09-01-04				
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	288,334.83	248,024.02	536,358.85
104490-003000-104	REDEPOSIT OF CHECKS	.00	495.80	495.80
TOTAL TREASURY DEPARTMENT				
		288,334.83	248,519.82	536,854.65
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000				
104490-033000-199	REFUNDS NOT CREDITING APPROP	12.29	.00	12.29
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY				
		12.29	.00	12.29
TOTAL MISCELLANEOUS REVENUE				
		288,347.12	248,519.82	536,866.94
TOTAL RECEIPTS FROM OTHER FUNDS				
		288,347.12	248,519.82	536,866.94
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	6401,423.16	7192,837.58	13594,260.74
TOTAL TREASURY DEPARTMENT				
		6,401,423.16	7,192,837.58	13,594,260.74
NONCURRENT INVESTMENTS 104511-000000-000				
TREASURY DEPARTMENT 104511-003000-000				
TOTAL TREASURY DEPARTMENT				
		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
		6,401,423.16	7,192,837.58	13,594,260.74
TOTAL NONREVENUE RECEIPTS				
		6,401,423.16	7,192,837.58	13,594,260.74
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000				
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FUND NAME PENNVEST FUND 104000-000000-000

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

APP-YR-L	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
	RESTRICTED REVENUE 104780-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101	PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	542,427.29	580,403.24	1122,830.53
601- -6				
104780-033601-102	INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	211,861.02	234,865.23	446,726.25
601- -6				
104780-033601-103	DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	.00	16.78	16.78
601- -6				
104780-033601-201	TRUSTEE SURPLUS FUNDS	2150,221.72	2567,369.73	4717,591.45
601- -6				
104780-033601-202	PUBLIC PREPAYMENTS	195,981.42	384,783.21	580,764.63
601- -6				
104780-033602-101	PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	299,951.14	305,343.76	605,294.90
602- -6				
104780-033602-102	INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	87,659.95	87,750.18	175,410.13
602- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,488,102.54	4,160,532.13	7,648,634.67
	TOTAL RESTRICTED REVENUE	3,488,102.54	4,160,532.13	7,648,634.67
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,488,102.54	4,160,532.13	7,648,634.67
	REFUNDS OF EXPENDITURE 104900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101	PENNVEST BOND ADMINISTRATIVE FUND	.00	20,736.93	20,736.93
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	20,736.93	20,736.93
	TOTAL REFUNDS OF EXPENDITURE	.00	20,736.93	20,736.93
**FUND TOTAL**	PENNVEST FUND	10,177,872.82	11,622,626.46	21,800,499.28

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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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	15,668.95	7,108.12	22,777.07
TOTAL TREASURY DEPARTMENT	15,668.95	7,108.12	22,777.07
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	15,668.95	7,108.12	22,777.07
TOTAL NONTAX REVENUE	15,668.95	7,108.12	22,777.07
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	430,743.50	2411,991.23	2842,734.73
TOTAL TREASURY DEPARTMENT	430,743.50	2,411,991.23	2,842,734.73
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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
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	430,743.50	2,411,991.23	2,842,734.73
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	430,743.50	2,411,991.23	2,842,734.73
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST BOND AUTHORIZATION FUND	446,412.45	2,419,099.35	2,865,511.80
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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	34.12	9,179.18-	9,145.06-
TOTAL TREASURY DEPARTMENT	34.12	9,179.18-	9,145.06-
TOTAL MISCELLANEOUS REVENUE	34.12	9,179.18-	9,145.06-
TOTAL NONTAX REVENUE	34.12	9,179.18-	9,145.06-
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	270,097.35	2418,149.86	2688,247.21
TOTAL TREASURY DEPARTMENT	270,097.35	2,418,149.86	2,688,247.21
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	270,097.35	2,418,149.86	2,688,247.21
TOTAL NONREVENUE RECEIPTS	270,097.35	2,418,149.86	2,688,247.21
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	431,741.52	1405,675.67	1837,417.19
661- -6			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	.00	1003,243.55	1003,243.55
663- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	431,741.52	2,408,919.22	2,840,660.74
TOTAL RESTRICTED REVENUE	431,741.52	2,408,919.22	2,840,660.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	431,741.52	2,408,919.22	2,840,660.74
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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST REVOLVING FUND	701,872.99	4,817,889.90	5,519,762.89
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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	1691,131.25	481,250.00	2172,381.25
TOTAL TREASURY DEPARTMENT	1,691,131.25	481,250.00	2,172,381.25
TOTAL RECEIPTS FROM OTHER FUNDS	1,691,131.25	481,250.00	2,172,381.25
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			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,691,131.25	481,250.00	2,172,381.25
NONREVENUE RECEIPTS 108500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000			

TREASURY DEPARTMENT 108510-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
NONCURRENT INVESTMENTS 108511-000000-000  
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
TREASURY DEPARTMENT 108511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
TOTAL NONREVENUE RECEIPTS .00 .00 .00  
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 1,691,131.25 481,250.00 2,172,381.25  
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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 301,092.63 287,294.77 588,387.40  
TOTAL TREASURY DEPARTMENT 301,092.63 287,294.77 588,387.40  
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000  
109490-033000-101 INTEREST PAYMENTS 916,386.87 934,065.67 1850,452.54  
109490-033000-102 DELINQUENT INTEREST PAYMENTS 4.97 .00 4.97  
109490-033000-103 PRINCIPAL REPAYMENTS 3318,484.33 3280,482.12 6598,966.45  
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM 2,672.48 .00 2,672.48  
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM 103,044.60 .00 103,044.60  
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 4,340,593.25 4,214,547.79 8,555,141.04  
TOTAL MISCELLANEOUS REVENUE 4,641,685.88 4,501,842.56 9,143,528.44  
TOTAL NONTAX REVENUE 4,641,685.88 4,501,842.56 9,143,528.44  
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 6274,898.14 5058,271.52 11333,169.66  
TOTAL TREASURY DEPARTMENT 6,274,898.14 5,058,271.52 11,333,169.66  
NONCURRENT INVESTMENTS 109511-000000-000  
TREASURY DEPARTMENT 109511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 6,274,898.14 5,058,271.52 11,333,169.66  
TOTAL NONREVENUE RECEIPTS 6,274,898.14 5,058,271.52 11,333,169.66

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				
109780-033692-102	TRANSFER PENNVEST FUND	493,344.44	667,951.25	1,161,295.69
692- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	493,344.44	667,951.25	1,161,295.69
	TOTAL RESTRICTED REVENUE	493,344.44	667,951.25	1,161,295.69
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	493,344.44	667,951.25	1,161,295.69
	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	2,460,853.87	3,261,171.00	5,722,024.87
801-04-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,460,853.87	3,261,171.00	5,722,024.87
	TOTAL FEDERAL FUNDS - CURRENT	2,460,853.87	3,261,171.00	5,722,024.87
	FEDERAL FUNDS - PRIOR 109830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189	SRF GRANT - LOAN DISBURSEMENTS	27,912.89	8,001.30	35,914.19
801-03-8				
109830-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	183.33	.00	183.33
802-03-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	28,096.22	8,001.30	36,097.52
	TOTAL FEDERAL FUNDS - PRIOR	28,096.22	8,001.30	36,097.52
	FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	2,488,950.09	3,269,172.30	5,758,122.39
	REFUNDS OF EXPENDITURE 109900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.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				
**FUND TOTAL**	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	13,898,878.55	13,497,237.63	27,396,116.18
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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	1,875,810.96	1,063,644.00	2,939,454.96
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	1,875,810.96	1,063,644.00	2,939,454.96
	TOTAL NONTAX REVENUE	1,875,810.96	1,063,644.00	2,939,454.96
	MISCELLANEOUS REVENUE 110490-000000-000			
	TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101	INTEREST ON SECURITIES	26,149.44	32,275.29	58,424.73
	TOTAL TREASURY DEPARTMENT	26,149.44	32,275.29	58,424.73
	STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	26,149.44	32,275.29	58,424.73
	TOTAL NONTAX REVENUE	1,901,960.40	1,095,919.29	2,997,879.69
	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	844,848.61	1,486,078.09	2,330,926.70
	TOTAL TREASURY DEPARTMENT	844,848.61	1,486,078.09	2,330,926.70
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	844,848.61	1,486,078.09	2,330,926.70
	TOTAL NONREVENUE RECEIPTS	844,848.61	1,486,078.09	2,330,926.70
	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	2,746,809.01	2,581,997.38	5,328,806.39

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 08-31-04

DATE

09-01-04

FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 111400-000000-000			
	RECEIPTS FROM OTHER FUNDS 111440-000000-000			

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

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	2,366.88	.00	2,366.88
111480-024000-108 LOAN SERVICE FEES	30,805.63	16,613.96	47,419.59
111480-024000-109 MISCELLANEOUS	799,911.93	972,651.52	1,772,563.45
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	833,084.44	989,265.48	1,822,349.92
TOTAL UNCLASSIFIED GENERAL REVENUE	833,084.44	989,265.48	1,822,349.92
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	64,268.03	62,671.43	126,939.46
TOTAL TREASURY DEPARTMENT	64,268.03	62,671.43	126,939.46
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	64,268.03	62,671.43	126,939.46
TOTAL NONTAX REVENUE	897,352.47	1,051,936.91	1,949,289.38
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	76,386.02	492,713.97	569,099.99
TOTAL TREASURY DEPARTMENT	76,386.02	492,713.97	569,099.99
NONCURRENT INVESTMENTS 111511-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
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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)	76,386.02	492,713.97	569,099.99
	TOTAL NONREVENUE RECEIPTS	76,386.02	492,713.97	569,099.99
	REFUNDS OF EXPENDITURE 111900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	MACHINERY AND EQUIPMENT LOAN FUND	973,738.49	1,544,650.88	2,518,389.37
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		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 08-31-04		DATE

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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
APP-YR-L  
NONTAX REVENUE 112400-000000-000  
UNCLASSIFIED GENERAL REVENUE 112480-000000-000  
INSURANCE DEPARTMENT 112480-009000-000



112480-009000-101 LIQUIDATION INVESTMENTS	305.70	516,714.57	517,020.27
TOTAL INSURANCE DEPARTMENT	305.70	516,714.57	517,020.27
TOTAL UNCLASSIFIED GENERAL REVENUE	305.70	516,714.57	517,020.27
MI SCCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	228,502.05	238,541.06	467,043.11
TOTAL TREASURY DEPARTMENT	228,502.05	238,541.06	467,043.11
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	228,502.05	238,541.06	467,043.11
TOTAL NONTAX REVENUE	228,807.75	755,255.63	984,063.38
NONREVENUE RECEIPTS 112500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000			
TREASURY DEPARTMENT 112510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			
RESTRICTED RECEIPTS 112710-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	INSURANCE DEPARTMENT 112710-009000-000		
	TOTAL INSURANCE DEPARTMENT	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00
	REFUNDS OF EXPENDITURE 112900-000000-000		
	REFUNDS OF EXPENDITURE - STATE 112910-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00
**FUND TOTAL**	INSURANCE LIQUIDATION FUND	228,807.75	755,255.63

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REPORT OF REVENUE AND RECEIPTS PREPARED  
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09-01-04			
FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	CONSUMPTION TAXES 113130-000000-000		
	DEPARTMENT OF REVENUE 113132-018000-000		
	113132-018000-161 CIGARETTE TAX ACT 1991-92	10242,500.00	.00

TOTAL DEPARTMENT OF REVENUE	10,242,500.00	.00	10,242,500.00
TOTAL	10,242,500.00	.00	10,242,500.00
TOTAL CONSUMPTION TAXES	10,242,500.00	.00	10,242,500.00
NONTAX REVENUE 113400-000000-000			
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.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
MI SCELLANEOUS REVENUE 113490-000000-000			
TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	21,165.17	40,017.88	61,183.05
113490-003000-104 REDEPOSIT OF CHECKS	.00	10,000.00	10,000.00
TOTAL TREASURY DEPARTMENT	21,165.17	50,017.88	71,183.05
DEPARTMENT OF AGRICULTURE 113490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
APP-YR-L			
TOTAL MI SCELLANEOUS REVENUE	21,165.17	50,017.88	71,183.05
TOTAL NONTAX REVENUE	21,165.17	50,017.88	71,183.05
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	3,913,475.16	2,802,685.55	6,716,160.71
TOTAL TREASURY DEPARTMENT	3,913,475.16	2,802,685.55	6,716,160.71
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,913,475.16	2,802,685.55	6,716,160.71
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	3,913,475.16	2,802,685.55	6,716,160.71
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	.00	350.00	350.00

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	350.00	350.00
TOTAL REFUNDS OF EXPENDITURE	.00	350.00	350.00
**FUND TOTAL** AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	14,177,140.33	2,853,053.43	17,030,193.76

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 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	546,988.75	618,750.00	1165,738.75
TOTAL TREASURY DEPARTMENT	546,988.75	618,750.00	1,165,738.75
TOTAL RECEIPTS FROM OTHER FUNDS	546,988.75	618,750.00	1,165,738.75
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
TREASURY DEPARTMENT 114483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	546,988.75	618,750.00	1,165,738.75
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

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FUND NAME		AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	RESTRICTED REVENUE 114780-000000-000				
	DEPARTMENT OF AGRICULTURE 114780-004000-000				
	TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
	TOTAL RESTRICTED REVENUE		.00	.00	.00
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE		.00	.00	.00
	REFUNDS OF EXPENDITURE 114900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 114910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
**FUND TOTAL**	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	546,988.75		618,750.00	1,165,738.75

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COMMONWEALTH OF PENNSYLVANIA

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REPORT OF REVENUE AND RECEIPTS

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FUND NAME		CHILDREN'S TRUST FUND 115000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 115400-000000-000				
	LICENSES AND FEES 115410-000000-000				
	DEPARTMENT OF REVENUE 115410-018000-000				
	115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151		120,620.00	125,220.00	245,840.00
	TOTAL DEPARTMENT OF REVENUE		120,620.00	125,220.00	245,840.00
	TOTAL LICENSES AND FEES		120,620.00	125,220.00	245,840.00
	REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000				
	DEPARTMENT OF PUBLIC WELFARE 115435-021000-000				
	TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00
	MISCELLANEOUS REVENUE 115490-000000-000				
	TREASURY DEPARTMENT 115490-003000-000				
	115490-003000-101 INTEREST ON SECURITIES		4,175.40	4,287.49	8,462.89
	TOTAL TREASURY DEPARTMENT		4,175.40	4,287.49	8,462.89
	DEPARTMENT OF PUBLIC WELFARE 115490-021000-000				
	TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		4,175.40	4,287.49	8,462.89
	TOTAL NONTAX REVENUE		124,795.40	129,507.49	254,302.89
	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		.00	3,744.97	3,744.97
	TOTAL TREASURY DEPARTMENT		.00	3,744.97	3,744.97
	NONCURRENT INVESTMENTS 115511-000000-000				
	TREASURY DEPARTMENT 115511-003000-000				

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09-01-04  
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,744.97	3,744.97
TOTAL NONREVENUE RECEIPTS	.00	3,744.97	3,744.97
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	15,884.50	.00	15,884.50
TOTAL REFUNDS OF EXPENDITURE - STATE	15,884.50	.00	15,884.50
TOTAL REFUNDS OF EXPENDITURE	15,884.50	.00	15,884.50
**FUND TOTAL** CHILDREN'S TRUST FUND	140,679.90	133,252.46	273,932.36

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

APP-YR-L	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
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	13,044.83	9,411.74	22,456.57
TOTAL TREASURY DEPARTMENT	13,044.83	9,411.74	22,456.57
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	108,000.00	25,000.00	133,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	108,000.00	25,000.00	133,000.00
TOTAL MISCELLANEOUS REVENUE	121,044.83	34,411.74	155,456.57
TOTAL NONTAX REVENUE	121,044.83	34,411.74	155,456.57
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	259,162.18	28,703.33	287,865.51
TOTAL TREASURY DEPARTMENT	259,162.18	28,703.33	287,865.51
NONCURRENT INVESTMENTS 116511-000000-000			
TREASURY DEPARTMENT 116511-003000-000			

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

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	259,162.18	28,703.33	287,865.51
TOTAL NONREVENUE RECEIPTS	259,162.18	28,703.33	287,865.51
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	380,207.01	63,115.07	443,322.08

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

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09-01-04  
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

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

APP-YR-L			
NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
117410-009000-101 CONTRA ACCOUNT FOR LOAN TO MCARE	97000,000.00-	.00	97000,000.00-
117410-009000-102 SURCHARGE ON MOTOR VEHICLE MOVING VIOLATIONS	3319,782.87-	.00	3319,782.87-
TOTAL INSURANCE DEPARTMENT	100,319,782.87-	.00	100,319,782.87-
TOTAL LICENSES AND FEES	100,319,782.87-	.00	100,319,782.87-
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	262,221.22	35,202.19	297,423.41
117490-003000-104 REDEPOSIT OF CHECKS	.00	710.10	710.10
TOTAL TREASURY DEPARTMENT	262,221.22	35,912.29	298,133.51
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	20.00	616.45	636.45
TOTAL INSURANCE DEPARTMENT	20.00	616.45	636.45
TOTAL MISCELLANEOUS REVENUE	262,241.22	36,528.74	298,769.96
TOTAL NONTAX REVENUE	100,057,541.65-	36,528.74	100,021,012.91-
NONREVENUE RECEIPTS 117500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 117510-000000-000			
TREASURY DEPARTMENT 117510-003000-000			
117510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	102298,788.31	1205,294.78	103504,083.09
TOTAL TREASURY DEPARTMENT	102,298,788.31	1,205,294.78	103,504,083.09

RUN 308 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-04

PREPARED

DATE

09-01-04  
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

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

APP-YR-L			
NONCURRENT INVESTMENTS 117511-000000-000			
TREASURY DEPARTMENT 117511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,298,788.31	1,205,294.78	103,504,083.09
TOTAL NONREVENUE RECEIPTS	102,298,788.31	1,205,294.78	103,504,083.09
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	5,289.95	13.73	5,303.68
TOTAL REFUNDS OF EXPENDITURE - STATE	5,289.95	13.73	5,303.68
TOTAL REFUNDS OF EXPENDITURE	5,289.95	13.73	5,303.68
**FUND TOTAL** CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	2,246,536.61	1,241,837.25	3,488,373.86
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 FUND NAME STORAGE TANK FUND 118000-000000-000

BY RBIS

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	354,994.20	164,476.04	519,470.24
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	354,994.20	164,476.04	519,470.24
TOTAL LICENSES AND FEES	354,994.20	164,476.04	519,470.24
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	270,839.61	79,160.00	349,999.61
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	270,839.61	79,160.00	349,999.61
TOTAL FINES AND PENALTIES	270,839.61	79,160.00	349,999.61
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	16,560.63	15,903.92	32,464.55
TOTAL TREASURY DEPARTMENT	16,560.63	15,903.92	32,464.55
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	100.00	.00	100.00
118490-035000-103 COST RECOVERY - STATE	135,750.00	.00	135,750.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	135,850.00	.00	135,850.00
TOTAL MISCELLANEOUS REVENUE	152,410.63	15,903.92	168,314.55
TOTAL NONTAX REVENUE	778,244.44	259,539.96	1,037,784.40
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	348,409.07	512,142.70	860,551.77
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 FUND NAME STORAGE TANK FUND 118000-000000-000

BY RBIS

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	348,409.07	512,142.70	860,551.77
NONCURRENT INVESTMENTS 118511-000000-000			

TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	348,409.07	512,142.70	860,551.77
LOANS FROM OTHER FUNDS 118531-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	348,409.07	512,142.70	860,551.77
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	.00	23,721.68	23,721.68
814-04-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	.00	77,682.66	77,682.66
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	101,404.34	101,404.34
TOTAL FEDERAL FUNDS - CURRENT	.00	101,404.34	101,404.34
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	.00	83,027.47	83,027.47
814-03-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	.00	904,096.51	904,096.51
815-03-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	987,123.98	987,123.98
TOTAL FEDERAL FUNDS - PRIOR	.00	987,123.98	987,123.98
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	1,088,528.32	1,088,528.32

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

APP-YR-L			
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,404.74	.00	1,404.74
TOTAL REFUNDS OF EXPENDITURE - STATE	1,404.74	.00	1,404.74
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	1,404.74	.00	1,404.74
**FUND TOTAL** STORAGE TANK FUND	1,128,058.25	1,860,210.98	2,988,269.23

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 DATE

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

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NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	5720,172.13	4592,091.75	10312,263.88
119410-009000-103 TANK CAPACITY FEE	154,486.43	121,915.72	276,402.15
119410-009000-104 REMITTANCE OF DEDUCTIBLES	.00	5,000.00	5,000.00
119410-009000-105 TIP FEES	20,015.00	10,354.77	30,369.77
TOTAL INSURANCE DEPARTMENT	5,894,673.56	4,729,362.24	10,624,035.80
TOTAL LICENSES AND FEES	5,894,673.56	4,729,362.24	10,624,035.80
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	94,605.94	72,880.56	167,486.50
119480-024000-103 ADMINISTRATIVE FEES	2,821.26	4,620.00	7,441.26
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	97,427.20	77,500.56	174,927.76
TOTAL UNCLASSIFIED GENERAL REVENUE	97,427.20	77,500.56	174,927.76
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	3,039.15	18,615.02	21,654.17
119490-003000-103 INTEREST ON DEPOSITS	.00	3,522.48	3,522.48
119490-003000-104 REDEPOSIT OF CHECKS	.00	24,611.84	24,611.84
TOTAL TREASURY DEPARTMENT	3,039.15	46,749.34	49,788.49
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	40.00	.00	40.00
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	198,427.88	632,395.16	830,823.04
TOTAL INSURANCE DEPARTMENT	198,467.88	632,395.16	830,863.04
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	201,507.03	679,144.50	880,651.53

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 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000  
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TOTAL NONTAX REVENUE	6,193,607.79	5,486,007.30	11,679,615.09
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	7893,247.30	7399,075.17	15292,322.47
TOTAL TREASURY DEPARTMENT	7,893,247.30	7,399,075.17	15,292,322.47
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	7209,308.14	13311,567.01	20520,875.15
TOTAL DEPARTMENT OF INSURANCE	7,209,308.14	13,311,567.01	20,520,875.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,102,555.44	20,710,642.18	35,813,197.62
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	15,102,555.44	20,710,642.18	35,813,197.62
REFUNDS OF EXPENDITURE 119900-000000-000			

REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-003000-101 TREASURY DEPARTMENT	.00	225,331.15	225,331.15
119910-009000-101 INSURANCE DEPARTMENT	21,410.67	30,251.44	51,662.11
TOTAL REFUNDS OF EXPENDITURE - STATE	21,410.67	255,582.59	276,993.26
TOTAL REFUNDS OF EXPENDITURE	21,410.67	255,582.59	276,993.26
**FUND TOTAL** UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	21,317,573.90	26,452,232.07	47,769,805.97

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 FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	.69	.67	1.36
TOTAL TREASURY DEPARTMENT	.69	.67	1.36
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			
	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			
	.69	.67	1.36
TOTAL NONTAX REVENUE			
	.69	.67	1.36
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	.69	.67	1.36

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 FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	.00	6,180.00	6,180.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	6,180.00	6,180.00
TOTAL LICENSES AND FEES	.00	6,180.00	6,180.00
MISCELLANEOUS REVENUE 123490-000000-000			

TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	2, 153. 36	2, 107. 79	4, 261. 15
TOTAL TREASURY DEPARTMENT	2, 153. 36	2, 107. 79	4, 261. 15
TOTAL MISCELLANEOUS REVENUE	2, 153. 36	2, 107. 79	4, 261. 15
TOTAL NONTAX REVENUE	2, 153. 36	8, 287. 79	10, 441. 15
NONREVENUE RECEIPTS 123500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
TREASURY DEPARTMENT 123510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 123511-000000-000			
TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 123900-000000-000			
REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
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FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000			
PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
**FUND TOTAL** MOTOR VEHICLE TRANSACTION RECOVERY FUND	2, 153. 36	8, 287. 79	10, 441. 15
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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	263555, 071. 03	414080, 285. 75	677635, 356. 78
TOTAL TREASURY DEPARTMENT	263, 555, 071. 03	414, 080, 285. 75	677, 635, 356. 78
TOTAL	263, 555, 071. 03	414, 080, 285. 75	677, 635, 356. 78
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	640, 957. 73	1205, 844. 09	1846, 801. 82
124490-003000-105 INTEREST L/T	134, 509. 70	58, 444. 17	192, 953. 87
124490-003000-107 GAINS/LOSSES L/T	312, 980. 98-	174, 151. 15-	487, 132. 13-
TOTAL TREASURY DEPARTMENT	462, 486. 45	1, 090, 137. 11	1, 552, 623. 56
TOTAL MISCELLANEOUS REVENUE	462, 486. 45	1, 090, 137. 11	1, 552, 623. 56
TOTAL RECEIPTS FROM OTHER FUNDS	264, 017, 557. 48	415, 170, 422. 86	679, 187, 980. 34
NONREVENUE RECEIPTS 124500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 124510-000000-000			
TREASURY DEPARTMENT 124510-003000-000			
124510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	11887214, 516. 90	9282446, 564. 36	21169661, 081. 26

TOTAL TREASURY DEPARTMENT	11887, 214, 516. 90	9282, 446, 564. 36	21169, 661, 081. 26
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	178, 471. 28	115, 706. 98	294, 178. 26
TOTAL TREASURY DEPARTMENT	178, 471. 28	115, 706. 98	294, 178. 26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11887, 392, 988. 18	9282, 562, 271. 34	21169, 955, 259. 52
TOTAL NONREVENUE RECEIPTS	11887, 392, 988. 18	9282, 562, 271. 34	21169, 955, 259. 52
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			
	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 CUSTODIAL MONEY FUND	12151, 410, 545. 66	9697, 732, 694. 20	21849, 143, 239. 86
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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	767, 250. 00	30, 600. 00	797, 850. 00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	1, 500. 00	1, 380. 00	2, 880. 00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	768, 750. 00	31, 980. 00	800, 730. 00
TOTAL LICENSES AND FEES	768, 750. 00	31, 980. 00	800, 730. 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	8, 121. 03	8, 466. 70	16, 587. 73
TOTAL TREASURY DEPARTMENT	8, 121. 03	8, 466. 70	16, 587. 73
TOTAL MISCELLANEOUS REVENUE	8, 121. 03	8, 466. 70	16, 587. 73
TOTAL NONTAX REVENUE	776, 871. 03	40, 446. 70	817, 317. 73
NONREVENUE RECEIPTS 125500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000			
TREASURY DEPARTMENT 125510-003000-000			

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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	TOTAL TREASURY DEPARTMENT	1,965.76	14,829.93	16,795.69
	NONCURRENT INVESTMENTS 125511-000000-000			
	TREASURY DEPARTMENT 125511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,965.76	14,829.93	16,795.69
	TOTAL NONREVENUE RECEIPTS	1,965.76	14,829.93	16,795.69
	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			
125710-012494-104	TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	85,250.00	3,650.00	88,900.00
494- -4				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	85,250.00	3,650.00	88,900.00
	TOTAL RESTRICTED RECEIPTS	85,250.00	3,650.00	88,900.00
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	85,250.00	3,650.00	88,900.00
	REFUNDS OF EXPENDITURE 125900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101	PA EMERGENCY MANAGEMENT AGENCY	.00	1,240.61	1,240.61
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	1,240.61	1,240.61
	TOTAL REFUNDS OF EXPENDITURE	.00	1,240.61	1,240.61

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

BY RBIS MONTH ENDING 08-31-04 DATE

09-01-04  
 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

**FUND TOTAL**	HAZARDOUS MATERIAL RESPONSE FUND	864,086.79	60,167.24	924,254.03
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 08-31-04 DATE

09-01-04

FUND NAME PHFA HOME BUYER FUND 126000-000000-000

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

APP-YR-L

NONTAX REVENUE 126400-000000-000			
MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PHFA HOME BUYER FUND	.00	.00	.00

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DEPARTMENT OF REVENUE  
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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000

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

APP-YR-L

NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	45,250.08	76,353.56	121,603.64
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	45,250.08	76,353.56	121,603.64
TOTAL UNCLASSIFIED GENERAL REVENUE	45,250.08	76,353.56	121,603.64
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	3,399.35	3,391.19	6,790.54
TOTAL TREASURY DEPARTMENT	3,399.35	3,391.19	6,790.54
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
127490-024000-101 INT EARNED ON ESCROW ACCOUNTS	3,937.03	3,937.03-	.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,937.03	3,937.03-	.00
TOTAL MISCELLANEOUS REVENUE	7,336.38	545.84-	6,790.54
TOTAL NONTAX REVENUE	52,586.46	75,807.72	128,394.18
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	.00	25,001.86	25,001.86
TOTAL TREASURY DEPARTMENT	.00	25,001.86	25,001.86
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	25,001.86	25,001.86

TOTAL NONREVENUE RECEIPTS	.00	25,001.86	25,001.86
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	MONTH ENDING 08-31-04		DATE
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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 127900-000000-000			
REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	52,586.46	100,809.58	153,396.04
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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	8905,200.91	9317,596.41	18222,797.32
128131-018000-162 MOTOR VEHICLE SALES TAX	60,390.28	2316,655.11	2377,045.39
TOTAL DEPARTMENT OF REVENUE	8,965,591.19	11,634,251.52	20,599,842.71
TOTAL CONSUMPTION TAXES	8,965,591.19	11,634,251.52	20,599,842.71
TOTAL TAXES, PENALTIES AND INTEREST	8,965,591.19	11,634,251.52	20,599,842.71
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	5,160.63	5,965.71	11,126.34
TOTAL TREASURY DEPARTMENT	5,160.63	5,965.71	11,126.34
TOTAL MISCELLANEOUS REVENUE	5,160.63	5,965.71	11,126.34
TOTAL NONTAX REVENUE	5,160.63	5,965.71	11,126.34
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	8755,096.66	8804,193.84	17559,290.50
TOTAL TREASURY DEPARTMENT	8,755,096.66	8,804,193.84	17,559,290.50
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,755,096.66	8,804,193.84	17,559,290.50
TOTAL NONREVENUE RECEIPTS	8,755,096.66	8,804,193.84	17,559,290.50
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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

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

APP-YR-L  
REFUNDS OF EXPENDITURE 128900-000000-000  
REFUNDS OF EXPENDITURE - STATE 128910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE  
TOTAL REFUNDS OF EXPENDITURE

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

\*\*FUND TOTAL\*\* LOCAL SALES AND USE TAX FUND  
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17,725,848.48 20,444,411.07 38,170,259.55  
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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000

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

APP-YR-L  
TAXES, PENALTIES AND INTEREST 129100-000000-000  
OTHER TAXES 129140-000000-000  
DEPARTMENT OF REVENUE 129141-018000-000  
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS  
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS  
TOTAL DEPARTMENT OF REVENUE  
TOTAL OTHER TAXES

23077,604.87 25192,068.72 48269,673.59  
151,750.11 160,758.00 312,508.11  
23,229,354.98 25,352,826.72 48,582,181.70  
23,229,354.98 25,352,826.72 48,582,181.70  
23,229,354.98 25,352,826.72 48,582,181.70

TOTAL TAXES, PENALTIES AND INTEREST  
NONTAX REVENUE 129400-000000-000  
MISCELLANEOUS REVENUE 129490-000000-000  
TREASURY DEPARTMENT 129490-003000-000

129490-003000-101 INTEREST ON SECURITIES  
TOTAL TREASURY DEPARTMENT  
TOTAL MISCELLANEOUS REVENUE  
TOTAL NONTAX REVENUE

4,697.60 6,575.28 11,272.88  
4,697.60 6,575.28 11,272.88  
4,697.60 6,575.28 11,272.88  
4,697.60 6,575.28 11,272.88

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  
TOTAL TREASURY DEPARTMENT

7631,980.17 23163,270.45 30795,250.62  
7,631,980.17 23,163,270.45 30,795,250.62

NONCURRENT INVESTMENTS 129511-000000-000  
TREASURY DEPARTMENT 129511-003000-000

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

.00 .00 .00  
7,631,980.17 23,163,270.45 30,795,250.62  
7,631,980.17 23,163,270.45 30,795,250.62

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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000

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

APP-YR-L



REFUNDS OF EXPENDITURE 129900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 129910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 30,866,032.75 48,522,672.45 79,388,705.20  
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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 TAXES PENALTIES & INTEREST 130100-000000-000  
 UTILITY PROPERTY TAXES 130124-000000-000  
 DEPARTMENT OF TRANSPORTATION 130124-008000-000  
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00  
 TOTAL UTILITY PROPERTY TAXES .00 .00 .00  
 CONSUMPTION TAXES 130130-000000-000  
 DEPARTMENT OF TRANSPORTATION 130131-008000-000  
 130131-008000-101 PTAF TAX REVENUES 29585,244.47 8180,413.38 37765,657.85  
 TOTAL DEPARTMENT OF TRANSPORTATION 29,585,244.47 8,180,413.38 37,765,657.85  
 TOTAL CONSUMPTION TAXES 29,585,244.47 8,180,413.38 37,765,657.85  
 TOTAL TAXES PENALTIES & INTEREST 29,585,244.47 8,180,413.38 37,765,657.85  
 NONTAX REVENUE 130400-000000-000  
 MISCELLANEOUS REVENUE 130490-000000-000  
 TREASURY DEPARTMENT 130490-003000-000  
 130490-003000-101 INTEREST ON SECURITIES 10,593.85 115,393.61 125,987.46  
 TOTAL TREASURY DEPARTMENT 10,593.85 115,393.61 125,987.46  
 TOTAL MISCELLANEOUS REVENUE 10,593.85 115,393.61 125,987.46  
 TOTAL NONTAX REVENUE 10,593.85 115,393.61 125,987.46  
 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 832.01 35102,794.07 35103,626.08  
 TOTAL TREASURY DEPARTMENT 832.01 35,102,794.07 35,103,626.08  
 NONCURRENT INVESTMENTS 130511-000000-000  
 TREASURY DEPARTMENT 130511-003000-000

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

APP-YR-L  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 832.01 35,102,794.07 35,103,626.08  
 TOTAL NONREVENUE RECEIPTS 832.01 35,102,794.07 35,103,626.08  
 REFUNDS OF EXPENDITURE 130900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 130910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* PUBLIC TRANSPORTATION ASSISTANCE FUND 29,596,670.33 43,398,601.06 72,995,271.39  
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DEPARTMENT OF REVENUE  
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 FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 131400-000000-000  
 MISCELLANEOUS REVENUE 131490-000000-000  
 TREASURY DEPARTMENT 131490-003000-000  
 131490-003000-101 INTEREST ON SECURITIES 37,130.42 35,759.40 72,889.82  
 TOTAL TREASURY DEPARTMENT 37,130.42 35,759.40 72,889.82  
 TOTAL MISCELLANEOUS REVENUE 37,130.42 35,759.40 72,889.82  
 TOTAL NONTAX REVENUE 37,130.42 35,759.40 72,889.82  
 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 153,284.52 144,451.81 297,736.33  
 TOTAL TREASURY DEPARTMENT 153,284.52 144,451.81 297,736.33  
 NONCURRENT INVESTMENTS 131511-000000-000  
 TREASURY DEPARTMENT 131511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 153,284.52 144,451.81 297,736.33  
 TOTAL NONREVENUE RECEIPTS 153,284.52 144,451.81 297,736.33  
 FEDERAL FUNDS 131800-000000-000  
 FEDERAL FUNDS - CURRENT 131810-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
 TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00  
 FEDERAL FUNDS - PRIOR 131830-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

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 MONTH ENDING 08-31-04 DATE

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

APP-YR-L  
 TOTAL FEDERAL FUNDS - PRIOR .00 .00 .00  
 FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000  
 131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35 16265,209.47 .00 16265,209.47  
 FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000  
 TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE .00 .00 .00  
 TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE 16,265,209.47 .00 16,265,209.47  
 TOTAL FEDERAL FUNDS 16,265,209.47 .00 16,265,209.47  
 REFUNDS OF EXPENDITURE 131900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 131910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	16,455,624.41	180,211.21	16,635,835.62

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DEPARTMENT OF REVENUE  
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MONTH ENDING 08-31-04

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09-01-04  
 FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 132400-000000-000			
MISCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
132490-003000-101 INTEREST ON SECURITIES	8,620.69	8,410.12	17,030.81
TOTAL TREASURY DEPARTMENT	8,620.69	8,410.12	17,030.81
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8,620.69	8,410.12	17,030.81
TOTAL NONTAX REVENUE	8,620.69	8,410.12	17,030.81
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	8,620.69	8,410.12	17,030.81

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DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-04

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DATE

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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			

TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	1,229.08	1,569.56	2,798.64
TOTAL TREASURY DEPARTMENT	1,229.08	1,569.56	2,798.64
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	1,229.08	1,569.56	2,798.64
TOTAL NONTAX REVENUE	1,229.08	1,569.56	2,798.64
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			
133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1.65	144,297.43	144,299.08
TOTAL TREASURY DEPARTMENT	1.65	144,297.43	144,299.08
NONCURRENT INVESTMENTS 133511-000000-000			
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 08-31-04 DATE

09-01-04			
FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1.65	144,297.43	144,299.08
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	1.65	144,297.43	144,299.08
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	1,230.73	145,866.99	147,097.72
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DEPARTMENT OF REVENUE  
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MONTH ENDING 08-31-04 DATE

09-01-04			
FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	21,500.00	187,861.54	209,361.54
TOTAL TREASURY DEPARTMENT	21,500.00	187,861.54	209,361.54
TOTAL RECEIPTS FROM OTHER FUNDS	21,500.00	187,861.54	209,361.54

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
MI SCELLANEOUS REVENUE 134490-000000-000			
TREASURY DEPARTMENT 134490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	21,500.00	187,861.54	209,361.54
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN 337 BFM REPORT NO. 601 BY RBIS

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 08-31-04

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09-01-04	FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 134900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	LOCAL CRIMINAL JUSTICE SINKING FUND	21,500.00	187,861.54	209,361.54

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COMMONWEALTH OF PENNSYLVANIA  
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09-01-04	FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 135400-000000-000			
	RECEIPTS FROM OTHER FUNDS 135440-000000-000			
	TREASURY DEPARTMENT 135440-003000-000			
	135440-003000-101 TRANSFER FROM OTHER FUNDS	1356520,042.01	781661,565.48	2138181,607.49
	TOTAL TREASURY DEPARTMENT	1356,520,042.01	781,661,565.48	2138,181,607.49
	TOTAL RECEIPTS FROM OTHER FUNDS	1356,520,042.01	781,661,565.48	2138,181,607.49
	MI SCELLANEOUS REVENUE 135490-000000-000			
	TREASURY DEPARTMENT 135490-003000-000			
	135490-003000-101 INTEREST ON SECURITIES	1700,221.46	2289,070.28	3989,291.74
	TOTAL TREASURY DEPARTMENT	1,700,221.46	2,289,070.28	3,989,291.74

TOTAL MISCELLANEOUS REVENUE	1,700,221.46	2,289,070.28	3,989,291.74
TOTAL NONTAX REVENUE	1358,220,263.47	783,950,635.76	2142,170,899.23
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	30557198,212.26	19935396,602.42	50492594,814.68
TOTAL TREASURY DEPARTMENT	30557,198,212.26	19935,396,602.42	50492,594,814.68
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30557,198,212.26	19935,396,602.42	50492,594,814.68
TOTAL NONREVENUE RECEIPTS	30557,198,212.26	19935,396,602.42	50492,594,814.68
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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09-01-04			
FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY PSERS/SEPARATE ACCOUNT	31915,418,475.73	20719,347,238.18	52634,765,713.91
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FUND NAME	GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 136400-000000-000			
MISCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	11,993.50	11,421.65	23,415.15
136490-003000-105 MISCELLANEOUS	3142,194.12	2222,959.32	5365,153.44
TOTAL TREASURY DEPARTMENT	3,154,187.62	2,234,380.97	5,388,568.59
TOTAL MISCELLANEOUS REVENUE	3,154,187.62	2,234,380.97	5,388,568.59
TOTAL NONTAX REVENUE	3,154,187.62	2,234,380.97	5,388,568.59
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	4078,224.27	3103,686.84	7181,911.11
TOTAL TREASURY DEPARTMENT	4,078,224.27	3,103,686.84	7,181,911.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,078,224.27	3,103,686.84	7,181,911.11
TOTAL NONREVENUE RECEIPTS	4,078,224.27	3,103,686.84	7,181,911.11
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

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 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 08-31-04 DATE

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 FUND NAME CLEAN AIR FUND 138000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 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	80,550.00	98,958.09	179,508.09
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	50,621.50	3018,783.02	3069,404.52
138410-035000-105 COKE OVEN REIMBURSEMENT	.00	18,151.49	18,151.49
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	131,171.50	3,135,892.60	3,267,064.10
TOTAL LICENSES AND FEES	131,171.50	3,135,892.60	3,267,064.10
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	151,961.37	105,970.00	257,931.37
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	151,961.37	105,970.00	257,931.37
TOTAL FINES AND PENALTIES	151,961.37	105,970.00	257,931.37
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	79,112.10	70,376.15	149,488.25
138490-003000-104 REDEPOSIT OF CHECKS	.00	257.01	257.01
TOTAL TREASURY DEPARTMENT	79,112.10	70,633.16	149,745.26
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	35.15	.00	35.15
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	35.15	.00	35.15
TOTAL MISCELLANEOUS REVENUE	79,147.25	70,633.16	149,780.41
TOTAL NONTAX REVENUE	362,280.12	3,312,495.76	3,674,775.88
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			

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09-01-04  
 FUND NAME CLEAN AIR FUND 138000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1669,763.42	1343,814.67	3013,578.09
TOTAL TREASURY DEPARTMENT	1,669,763.42	1,343,814.67	3,013,578.09
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,669,763.42	1,343,814.67	3,013,578.09
TOTAL NONREVENUE RECEIPTS	1,669,763.42	1,343,814.67	3,013,578.09
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			

138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	993.10	38,559.68	39,552.78
TOTAL REFUNDS OF EXPENDITURE - STATE	993.10	38,559.68	39,552.78
TOTAL REFUNDS OF EXPENDITURE	993.10	38,559.68	39,552.78
**FUND TOTAL** CLEAN AIR FUND	2,033,036.64	4,694,870.11	6,727,906.75

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 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	196.62	36.44-	160.18
TOTAL TREASURY DEPARTMENT	196.62	36.44-	160.18
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	40,000.00	40,000.00	80,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	40,000.00	40,000.00	80,000.00
TOTAL MISCELLANEOUS REVENUE	40,196.62	39,963.56	80,160.18
TOTAL NONTAX REVENUE	40,196.62	39,963.56	80,160.18
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	43,145.34	44,670.73	87,816.07
TOTAL TREASURY DEPARTMENT	43,145.34	44,670.73	87,816.07
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,145.34	44,670.73	87,816.07
TOTAL NONREVENUE RECEIPTS	43,145.34	44,670.73	87,816.07
REFUNDS OF EXPENDITURE 139900-000000-000			
REFUNDS OF EXPENDITURE - STATE 139910-000000-000			
139910-024000-101 DCED - HOME INVESTMENT PARTNERSHIP REFUNDS	336.00	.00	336.00
TOTAL REFUNDS OF EXPENDITURE - STATE	336.00	.00	336.00
TOTAL REFUNDS OF EXPENDITURE	336.00	.00	336.00

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 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
**FUND TOTAL** HOME INVESTMENT TRUST FUND	83,677.96	84,634.29	168,312.25
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09-01-04	FUND NAME	PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
		NONTAX REVENUE 140400-000000-000		
		MISCELLANEOUS REVENUE 140490-000000-000		
		TREASURY DEPARTMENT 140490-003000-000		
		140490-003000-101 INTEREST ON SECURITIES	462.71-	14.21-
		140490-003000-104 REDEPOSIT OF CHECKS	.00	523.12
		TOTAL TREASURY DEPARTMENT	462.71-	508.91
		TOTAL MISCELLANEOUS REVENUE	462.71-	508.91
		TOTAL NONTAX REVENUE	462.71-	508.91
		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	572,686.28	546,006.88
		TOTAL TREASURY DEPARTMENT	572,686.28	546,006.88
		NONCURRENT INVESTMENTS 140511-000000-000		
		TREASURY DEPARTMENT 140511-003000-000		
		TOTAL TREASURY DEPARTMENT	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	572,686.28	546,006.88
		TOTAL NONREVENUE RECEIPTS	572,686.28	546,006.88
		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	508,000.00	389,000.00
		691- -6		
		TOTAL PENNSYLVANIA PORT AUTHORITIES	508,000.00	389,000.00
		TOTAL RESTRICTED REVENUE	508,000.00	389,000.00
		REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000		

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				DATE
09-01-04	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
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	508,000.00	389,000.00
		REFUNDS OF EXPENDITURE 140900-000000-000		
		REFUNDS OF EXPENDITURE - STATE 140910-000000-000		
		140910-088000-101 PA PORT AUTHORITIES	2,008.83	.00
		TOTAL REFUNDS OF EXPENDITURE - STATE	2,008.83	.00
		TOTAL REFUNDS OF EXPENDITURE	2,008.83	.00
		**FUND TOTAL** PHILADELPHIA REGIONAL PORT AUTHORITY FUND	1,082,232.40	935,515.79
		RUN CR-300 COMMONWEALTH OF PENNSYLVANIA		2,017,748.19
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FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 141400-000000-000			
	MISCELLANEOUS REVENUE 141490-000000-000			
	TREASURY DEPARTMENT 141490-003000-000			
	141490-003000-101 INTEREST ON SECURITIES	3,430.20	2,808.99	6,239.19
	TOTAL TREASURY DEPARTMENT	3,430.20	2,808.99	6,239.19
	TOTAL MISCELLANEOUS REVENUE	3,430.20	2,808.99	6,239.19
	TOTAL NONTAX REVENUE	3,430.20	2,808.99	6,239.19
	NONREVENUE RECEIPTS 141500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 141510-000000-000			
	TREASURY DEPARTMENT 141510-003000-000			
	141510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	81,369.72	126,461.32	207,831.04
	TOTAL TREASURY DEPARTMENT	81,369.72	126,461.32	207,831.04
	NONCURRENT INVESTMENTS 141511-000000-000			
	TREASURY DEPARTMENT 141511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,369.72	126,461.32	207,831.04
	TOTAL NONREVENUE RECEIPTS	81,369.72	126,461.32	207,831.04
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
	RESTRICTED REVENUE 141780-000000-000			
	PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
	141780-088694-101 PRINCIPAL	.00	3,561.41	3,561.41
	694- -6			
	141780-088694-102 INTEREST	.00	725.69	725.69
	694- -6			
	TOTAL PENNSYLVANIA PORT AUTHORITIES	.00	4,287.10	4,287.10
	TOTAL RESTRICTED REVENUE	.00	4,287.10	4,287.10
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	4,287.10	4,287.10
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FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURE 141900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	PORT OF PITTSBURGH COMMISSION FUND	84,799.92	133,557.41	218,357.33
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FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RECEIPTS FROM OTHER FUNDS 142440-000000-000			

DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-102 TUITION INVESTMENT PURCHASES	4986,254.99	5728,966.64	10715,221.63
TOTAL DEPARTMENT OF THE TREASURY	4,986,254.99	5,728,966.64	10,715,221.63
TOTAL UNCLASSIFIED GENERAL REVENUE	4,986,254.99	5,728,966.64	10,715,221.63
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	9,740.16	18,342.30	28,082.46
TOTAL DEPARTMENT OF THE TREASURY	9,740.16	18,342.30	28,082.46
TOTAL MISCELLANEOUS REVENUE	9,740.16	18,342.30	28,082.46
TOTAL RECEIPTS FROM OTHER FUNDS	4,995,995.15	5,747,308.94	10,743,304.09
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	469,372.93	797,073.22	1266,446.15
TOTAL TREASURY DEPARTMENT	469,372.93	797,073.22	1,266,446.15
TOTAL	469,372.93	797,073.22	1,266,446.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	469,372.93	797,073.22	1,266,446.15
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
350			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS		MONTH ENDING 08-31-04	DATE
09-01-04			
FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL		.00	.00
TOTAL REFUNDS OF EXPENDITURE-STATE		.00	.00
**FUND TOTAL**	TUITION ACCOUNT INVESTMENT PROGRAM	5,465,368.08	6,544,382.16
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS		MONTH ENDING 08-31-04	DATE
09-01-04			
FUND NAME	TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE		.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	144.10	144,613.93	144,758.03
TOTAL DEPARTMENT OF THE TREASURY	144.10	144,613.93	144,758.03

TOTAL RECEIPTS FROM OTHER FUNDS	144.10	144,613.93	144,758.03
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	7968,777.58	22362,971.76	30331,749.34
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	270,823.03	213,425.42	484,248.45
TOTAL TREASURY DEPARTMENT	8,239,600.61	22,576,397.18	30,815,997.79
TOTAL UNCLASSIFIED GENERAL REVENUE	8,239,600.61	22,576,397.18	30,815,997.79
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	135,944.26	242,690.98	378,635.24
143490-003000-104 REDEPOSIT OF CHECKS	.00	4,468.67	4,468.67
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	1142,990.66	1540,939.32	2683,929.98
143490-003000-108 SECURITY LENDING INCOME	28,834.30	48,438.54	77,272.84
TOTAL TREASURY DEPARTMENT	1,307,769.22	1,836,537.51	3,144,306.73
TOTAL MISCELLANEOUS REVENUE	1,307,769.22	1,836,537.51	3,144,306.73
TOTAL NONTAX REVENUE	9,547,513.93	24,557,548.62	34,105,062.55
NONREVENUE RECEIPTS 143500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
REPORT OF REVENUE AND RECEIPTS  
BY RBIS MONTH ENDING 08-31-04 DATE

09-01-04			
FUND NAME TUITION PAYMENT FUND 143000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	732412,267.42	1133942,808.19	1866355,075.61
TOTAL TREASURY DEPARTMENT	732,412,267.42	1133,942,808.19	1866,355,075.61
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	32532,021.05	46957,997.29	79490,018.34
TOTAL TREASURY DEPARTMENT	32,532,021.05	46,957,997.29	79,490,018.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	764,944,288.47	1180,900,805.48	1945,845,093.95
TOTAL NONREVENUE RECEIPTS	764,944,288.47	1180,900,805.48	1945,845,093.95
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	.00	1,735.00	1,735.00
042-04-1			
TOTAL TREASURY DEPARTMENT	.00	1,735.00	1,735.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	1,735.00	1,735.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	1,735.00	1,735.00
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	4,431.00	60,867.49	65,298.49
TOTAL REFUNDS OF EXPENDITURE - STATE	4,431.00	60,867.49	65,298.49
TOTAL REFUNDS OF EXPENDITURE	4,431.00	60,867.49	65,298.49
**FUND TOTAL** TUITION PAYMENT FUND	774,496,233.40	1205,520,956.59	1980,017,189.99
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED			
REPORT OF REVENUE AND RECEIPTS			
BY RBIS MONTH ENDING 08-31-04			

				DATE		
09-01-04	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	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
	MISCELLANEOUS REVENUE	145490-000000-000				
	TREASURY DEPARTMENT	145490-003000-000				
	145490-003000-101 INTEREST ON SECURITIES		44.14	43.06	87.20	
	TOTAL TREASURY DEPARTMENT		44.14	43.06	87.20	
	TOTAL MISCELLANEOUS REVENUE		44.14	43.06	87.20	
	TOTAL NONTAX REVENUE		44.14	43.06	87.20	
	NONREVENUE RECEIPTS	145500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED)	145510-000000-000				
	TREASURY DEPARTMENT	145510-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
	NONCURRENT INVESTMENTS	145511-000000-000				
	TREASURY DEPARTMENT	145511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
	REFUNDS OF EXPENDITURE	145900-000000-000				
	REFUNDS OF EXPENDITURE - STATE	145910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
	**FUND TOTAL**	REMINING ENVIRONMENTAL ENHANCEMENT FUND	44.14	43.06	87.20	

RUN 354 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 08-31-04

				DATE		
09-01-04	FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	NONTAX REVENUE	146400-000000-000				
	LICENSES AND FEES	146410-000000-000				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	146410-035000-000				
	146410-035000-101 OPERATOR ANNUAL FEE		74,400.09	6,792.68	81,192.77	
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		74,400.09	6,792.68	81,192.77	
	TOTAL LICENSES AND FEES		74,400.09	6,792.68	81,192.77	
	RECEIPTS FROM OTHER FUNDS	146440-000000-000				
	DEPT OF ENVIRONMENTAL PROTECTION	146440-035000-000				
	TOTAL DEPT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
	MISCELLANEOUS REVENUE	146490-000000-000				
	TREASURY DEPARTMENT	146490-003000-000				
	146490-003000-101 INTEREST ON SECURITIES		4,413.58	4,388.68	8,802.26	
	146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044		2,986.46-	.00	2,986.46-	
	TOTAL TREASURY DEPARTMENT		1,427.12	4,388.68	5,815.80	
	TOTAL MISCELLANEOUS REVENUE		1,427.12	4,388.68	5,815.80	
	TOTAL NONTAX REVENUE		75,827.21	11,181.36	87,008.57	

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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 3, 333. 70 .00 3, 333. 70  
 TOTAL TREASURY DEPARTMENT 3, 333. 70 .00 3, 333. 70  
 NONCURRENT INVESTMENTS 146511-000000-000  
 TREASURY DEPARTMENT 146511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 .00 .00  
 355  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-04 DATE

09-01-04  
 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3, 333. 70 .00 3, 333. 70  
 TOTAL NONREVENUE RECEIPTS 3, 333. 70 .00 3, 333. 70  
 REFUNDS OF EXPENDITURE 146900-000000-000  
 REFUND OF EXPENDITURE - STATE 146910-000000-000  
 TOTAL REFUND OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* REMINING FINANCIAL ASSURANCE FUND 79, 160. 91 11, 181. 36 90, 342. 27  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 .00 .00  
 356  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-04 DATE

09-01-04  
 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 147400-000000-000  
 RECEIPTS FROM OTHER FUNDS 147440-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000  
 TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 147490-000000-000  
 TREASURY DEPARTMENT 147490-003000-000  
 147490-003000-101 INTEREST ON SECURITIES 3, 034. 44 2, 022. 85 5, 057. 29  
 TOTAL TREASURY DEPARTMENT 3, 034. 44 2, 022. 85 5, 057. 29  
 TOTAL MISCELLANEOUS REVENUE 3, 034. 44 2, 022. 85 5, 057. 29  
 TOTAL NONTAX REVENUE 3, 034. 44 2, 022. 85 5, 057. 29  
 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 105, 213. 51 63, 465. 73 168, 679. 24  
 TOTAL TREASURY DEPARTMENT 105, 213. 51 63, 465. 73 168, 679. 24  
 NONCURRENT INVESTMENTS 147511-000000-000  
 TREASURY DEPARTMENT 147511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,213.51	63,465.73	168,679.24
TOTAL NONREVENUE RECEIPTS	105,213.51	63,465.73	168,679.24
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
RUN 357	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-04		DATE
09-01-04			
FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000	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** ENVIRONMENTAL EDUCATION FUND	108,247.95	65,488.58	173,736.53
RUN 358	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-04		DATE
09-01-04			
FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 148400-000000-000			
MI SCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	34,470.27	32,566.62	67,036.89
148490-003000-104 REDEPOSIT OF CHECKS	.00	1,703.33	1,703.33
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	7,729.00-	1,251.00-	8,980.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	25,483.00-	25,225.00-	50,708.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	2,461.00-	3,344.00-	5,805.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	6,983.25-	4,650.27-	11,633.52-
TOTAL TREASURY DEPARTMENT	8,185.98-	200.32-	8,386.30-
TOTAL MI SCELLANEOUS REVENUE	8,185.98-	200.32-	8,386.30-
TOTAL NONTAX REVENUE	8,185.98-	200.32-	8,386.30-
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	521,457.16	453,158.17	974,615.33
TOTAL TREASURY DEPARTMENT	521,457.16	453,158.17	974,615.33
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	521,457.16	453,158.17	974,615.33
TOTAL NONREVENUE RECEIPTS	521,457.16	453,158.17	974,615.33
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	7,729.00	1,251.00	8,980.00
488- -4			
148710-012490-101 BOND PROCEEDS FOR PHILA AFL-CIO ASSN	.00	14,020.08-	14,020.08-
490- -4			

TOTAL DEPARTMENT OF LABOR AND INDUSTRY		7,729.00	12,769.08-	5,040.08-
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 08-31-04		
09-01-04		DATE		
FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL RESTRICTED RECEIPTS	7,729.00	12,769.08-	5,040.08-
	RESTRICTED REVENUE 148780-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
	148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	2,054.30	14,020.08	16,074.38
692-	-6			
	148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	25,483.00	25,225.00	50,708.00
692-	-6			
	148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	2,461.00	3,344.00	5,805.00
693-	-6			
	148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	179,981.68-	933,145.55	753,163.87
694-	-6			
	148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	6,983.25	4,650.27	11,633.52
694-	-6			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	143,000.13-	980,384.90	837,384.77
	TOTAL RESTRICTED REVENUE	143,000.13-	980,384.90	837,384.77
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	135,271.13-	967,615.82	832,344.69
	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	378,000.05	1,420,573.67	1,798,573.72
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 08-31-04		
09-01-04		DATE		
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	7089,268.69	8904,684.22	15993,952.91
	TOTAL DEPARTMENT OF REVENUE	7,089,268.69	8,904,684.22	15,993,952.91
	TOTAL OTHER TAXES	7,089,268.69	8,904,684.22	15,993,952.91
	TOTAL TAXES, PENALTIES & INTEREST	7,089,268.69	8,904,684.22	15,993,952.91
	NONTAX REVENUE 149400-000000-000			
	SALE OF BONDS 149481-000000-000			
	TREASURY DEPARTMENT 149481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 149482-000000-000			
	TREASURY DEPARTMENT 149482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00



ACCRUED INTEREST ON BONDS SOLD 149483-000000-000  
 TREASURY DEPARTMENT 149483-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL SALE OF BONDS .00 .00 .00  
 MISCELLANEOUS REVENUE 149490-000000-000  
 TREASURY DEPARTMENT 149490-003000-000  
 149490-003000-101 INTEREST ON SECURITIES 129,076.10 166,824.48 295,900.58  
 149490-003000-103 INTEREST ON DEPOSITS 1,186.44 .00 1,186.44  
 149490-003000-104 REDEPOSIT OF CHECKS 3,250.00- 2,875.00 375.00-  
 TOTAL TREASURY DEPARTMENT 127,012.54 169,699.48 296,712.02  
 DEPARTMENT OF EDUCATION 149490-016000-000  
 TOTAL DEPARTMENT OF EDUCATION .00 .00 .00  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-04 DATE

09-01-04  
 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 GAME COMMISSION 149490-023000-000  
 TOTAL GAME COMMISSION .00 .00 .00  
 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000  
 TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 127,012.54 169,699.48 296,712.02  
 TOTAL NONTAX REVENUE 127,012.54 169,699.48 296,712.02  
 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 4824,334.30 3493,230.64 8317,564.94  
 TOTAL TREASURY DEPARTMENT 4,824,334.30 3,493,230.64 8,317,564.94  
 NONCURRENT INVESTMENTS 149511-000000-000  
 TREASURY DEPARTMENT 149511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4,824,334.30 3,493,230.64 8,317,564.94  
 TOTAL NONREVENUE RECEIPTS 4,824,334.30 3,493,230.64 8,317,564.94  
 REFUNDS OF EXPENDITURE 149900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 149910-000000-000  
 149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 22,335.00 .00 22,335.00  
 TOTAL REFUNDS OF EXPENDITURE - STATE 22,335.00 .00 22,335.00  
 TOTAL REFUNDS OF EXPENDITURE 22,335.00 .00 22,335.00  
 \*\*FUND TOTAL\*\* KEYSTONE RECREATION, PARK & CONSERVATION FUND 12,062,950.53 12,567,614.34 24,630,564.87  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
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09-01-04  
 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 150400-000000-000  
 RECEIPTS FROM OTHER FUNDS 150440-000000-000

TREASURY DEPARTMENT 150440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MI SCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000			
REFUNDS OF EXPENDITURE - STATE 150910-000000-000			

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FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00			
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** KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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09-01-04			
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			
MI SCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	14,657.08	14,299.06	28,956.14
TOTAL TREASURY DEPARTMENT	14,657.08	14,299.06	28,956.14
TOTAL MI SCELLANEOUS REVENUE	14,657.08	14,299.06	28,956.14
TOTAL NONTAX REVENUE	14,657.08	14,299.06	28,956.14
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	14,657.08	14,299.06	28,956.14

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-04 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L			
NONTAX REVENUE 152400-000000-000			
LICENSES AND FEES 152410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	.00	500.00	500.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	500.00	500.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	500.00	500.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	25,719.36-	3,991.84-	29,711.20-
TOTAL TREASURY DEPARTMENT	25,719.36-	3,991.84-	29,711.20-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	25,719.36-	3,991.84-	29,711.20-

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-04 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L			

TOTAL NONTAX REVENUE	25,719.36-	3,491.84-	29,211.20-
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	274,487.97	317,450.34	591,938.31
TOTAL TREASURY DEPARTMENT	274,487.97	317,450.34	591,938.31
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	274,487.97	317,450.34	591,938.31
TOTAL NONREVENUE RECEIPTS	274,487.97	317,450.34	591,938.31
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	248,768.61	313,958.50	562,727.11

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	11013,223.15	10920,374.89	21933,598.04
153131-018000-162 MOTOR VEHICLE SALES TAX	.00	3871,588.28	3871,588.28
TOTAL DEPARTMENT OF REVENUE	11,013,223.15	14,791,963.17	25,805,186.32
TOTAL CONSUMPTION TAXES	11,013,223.15	14,791,963.17	25,805,186.32
TOTAL TAXES, PENALTIES & INTEREST	11,013,223.15	14,791,963.17	25,805,186.32
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	6,086.80	7,031.36	13,118.16
TOTAL TREASURY DEPARTMENT	6,086.80	7,031.36	13,118.16
TOTAL MISCELLANEOUS REVENUE	6,086.80	7,031.36	13,118.16
TOTAL NONTAX REVENUE	6,086.80	7,031.36	13,118.16
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	11637,844.48	10929,680.33	22567,524.81
TOTAL TREASURY DEPARTMENT	11,637,844.48	10,929,680.33	22,567,524.81
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,637,844.48	10,929,680.33	22,567,524.81
TOTAL NONREVENUE RECEIPTS	11,637,844.48	10,929,680.33	22,567,524.81

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FUND NAME	ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	22,657,154.43	25,728,674.86	48,385,829.29
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FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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
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FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	FEDERAL FUNDS 154800-000000-000			

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

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

APP-YR-L			
NONTAX REVENUE 155400-000000-000			
RECEIPTS FROM OTHER FUNDS 155440-000000-000			
DEPARTMENT OF HEALTH 155440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	3,827.23	6,993.14	10,820.37
TOTAL TREASURY DEPARTMENT	3,827.23	6,993.14	10,820.37
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	3,673.70	1,691.92	5,365.62
TOTAL DEPARTMENT OF HEALTH	3,673.70	1,691.92	5,365.62
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	.00	73,385.35	73,385.35
TOTAL DEPARTMENT OF TRANSPORTATION	.00	73,385.35	73,385.35
TOTAL MISCELLANEOUS REVENUE	7,500.93	82,070.41	89,571.34
TOTAL NONTAX REVENUE	7,500.93	82,070.41	89,571.34
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	33,502.28	17,177.24	50,679.52
TOTAL TREASURY DEPARTMENT	33,502.28	17,177.24	50,679.52
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,502.28	17,177.24	50,679.52
TOTAL NONREVENUE RECEIPTS	33,502.28	17,177.24	50,679.52
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	41,003.21	99,247.65	140,250.86
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FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	4,423.67-	1,629.76	2,793.91-
TOTAL TREASURY DEPARTMENT	4,423.67-	1,629.76	2,793.91-
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	3,512.94	4653,506.13	4657,019.07
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	3,512.94	4,653,506.13	4,657,019.07
TOTAL MISCELLANEOUS REVENUE	910.73-	4,655,135.89	4,654,225.16
TOTAL NONTAX REVENUE	910.73-	4,655,135.89	4,654,225.16
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	1,205,907.99	1,136,779.74	2,342,687.73
TOTAL TREASURY DEPARTMENT	1,205,907.99	1,136,779.74	2,342,687.73
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,205,907.99	1,136,779.74	2,342,687.73
TOTAL NONREVENUE RECEIPTS	1,205,907.99	1,136,779.74	2,342,687.73
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
**FUND TOTAL** INSURANCE FRAUD PREVENTION TRUST FUND	1,204,997.26	5,791,915.63	6,996,912.89
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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	5,038.19	191.99-	4,846.20
	TOTAL TREASURY DEPARTMENT	5,038.19	191.99-	4,846.20
	AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
	157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	.00	208,478.00	208,478.00
	TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	.00	208,478.00	208,478.00
	TOTAL MISCELLANEOUS REVENUE	5,038.19	208,286.01	213,324.20
	TOTAL NONTAX REVENUE	5,038.19	208,286.01	213,324.20
	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	958,864.57	446,536.62	1405,401.19
	TOTAL TREASURY DEPARTMENT	958,864.57	446,536.62	1,405,401.19
	NONCURRENT INVESTMENTS 157511-000000-000			
	TREASURY DEPARTMENT 157511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	958,864.57	446,536.62	1,405,401.19
	TOTAL NONREVENUE RECEIPTS	958,864.57	446,536.62	1,405,401.19
	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
	**FUND TOTAL** AUTOMOBILE THEFT PREVENTION TRUST FUND	963,902.76	654,822.63	1,618,725.39
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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	74,277.34	60,737.87	135,015.21
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	74,277.34	60,737.87	135,015.21
	TOTAL UNCLASSIFIED GENERAL REVENUE	74,277.34	60,737.87	135,015.21
	MISCELLANEOUS REVENUE 158490-000000-000			
	TREASURY DEPARTMENT 158490-003000-000			
	158490-003000-101 INTEREST ON SECURITIES	25,506.78	22,535.27	48,042.05
	TOTAL TREASURY DEPARTMENT	25,506.78	22,535.27	48,042.05
	DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
	TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	25,506.78	22,535.27	48,042.05
	TOTAL NONTAX REVENUE	99,784.12	83,273.14	183,057.26
	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 299,364.27 140,241.44 439,605.71  
 TOTAL TREASURY DEPARTMENT 299,364.27 140,241.44 439,605.71  
 NONCURRENT INVESTMENTS 158511-000000-000  
 TREASURY DEPARTMENT 158511-003000-000  
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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 299,364.27 140,241.44 439,605.71  
 TOTAL NONREVENUE RECEIPTS 299,364.27 140,241.44 439,605.71  
 REFUNDS OF EXPENDITURE 158900-000000-000  
 REFUNDS OF EXPENDITURE- STATE 158910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE- STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* INDUSTRIAL SITES CLEANUP FUND 399,148.39 223,514.58 622,662.97  
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 FUND NAME DNA DETECTION FUND 159000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 159400-000000-000  
 MISCELLANEOUS REVENUE 159490-000000-000  
 TREASURY DEPARTMENT 159490-003000-000  
 159490-003000-101 INTEREST ON SECURITIES 328.45 369.85 698.30  
 TOTAL TREASURY DEPARTMENT 328.45 369.85 698.30  
 PENNSYLVANIA STATE POLICE 159490-020000-000  
 159490-020000-101 DNA DETECTION .00 18,650.26 18,650.26  
 TOTAL PENNSYLVANIA STATE POLICE .00 18,650.26 18,650.26  
 TOTAL MISCELLANEOUS REVENUE 328.45 19,020.11 19,348.56  
 TOTAL NONTAX REVENUE 328.45 19,020.11 19,348.56  
 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 11,740.30 9,858.97 21,599.27  
 TOTAL TREASURY DEPARTMENT 11,740.30 9,858.97 21,599.27  
 NONCURRENT INVESTMENTS 159511-000000-000  
 TREASURY DEPARTMENT 159511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 11,740.30 9,858.97 21,599.27  
 TOTAL NONREVENUE RECEIPTS 11,740.30 9,858.97 21,599.27  
 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 12,068.75 28,879.08 40,947.83  
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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1712,756.23	1975,220.26	3687,976.49
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1,712,756.23	1,975,220.26	3,687,976.49
TOTAL UNCLASSIFIED GENERAL REVENUE	1,712,756.23	1,975,220.26	3,687,976.49
MI SCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	88,518.26	115,045.24	203,563.50
TOTAL TREASURY DEPARTMENT	88,518.26	115,045.24	203,563.50
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	88,518.26	115,045.24	203,563.50
TOTAL NONTAX REVENUE	1,801,274.49	2,090,265.50	3,891,539.99
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	310,712.96	2525,124.51	2835,837.47
TOTAL TREASURY DEPARTMENT	310,712.96	2,525,124.51	2,835,837.47
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	310,712.96	2,525,124.51	2,835,837.47
TOTAL NONREVENUE RECEIPTS	310,712.96	2,525,124.51	2,835,837.47
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	18,995.46	19,032.70	38,028.16
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	18,995.46	19,032.70	38,028.16
TOTAL RESTRICTED REVENUES	18,995.46	19,032.70	38,028.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,995.46	19,032.70	38,028.16
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	55,000.00	55,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	55,000.00	55,000.00
TOTAL REFUNDS OF EXPENDITURE	.00	55,000.00	55,000.00
**FUND TOTAL** SMALL BUSINESS FIRST FUND	2,130,982.91	4,689,422.71	6,820,405.62
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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	.00	13375,000.00	13375,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	13,375,000.00	13,375,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	13,375,000.00	13,375,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	5,700.77-	30,849.38	25,148.61
TOTAL TREASURY DEPARTMENT	5,700.77-	30,849.38	25,148.61
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	5,700.77-	30,849.38	25,148.61
TOTAL NONTAX REVENUE	5,700.77-	13,405,849.38	13,400,148.61
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	4018,742.88	356,918.97	4375,661.85
TOTAL TREASURY DEPARTMENT	4,018,742.88	356,918.97	4,375,661.85
NONCURRENT INVESTMENTS 161511-000000-000			
TREASURY DEPARTMENT 161511-003000-000			

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09-01-04 FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,018,742.88	356,918.97	4,375,661.85
	TOTAL NONREVENUE RECEIPTS	4,018,742.88	356,918.97	4,375,661.85
	RESTRICTED RECEIPTS 161710-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-102	INTEREST EARNED PA TECH. INDUS AUTH.	7,674.34	1,381.69	9,056.03
494- -4				
161810-024775-101	ASSISTIVE TECHNOLOGY	1270,981.00	.00	1270,981.00
775-04-7				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1,278,655.34	1,381.69	1,280,037.03
	TOTAL	1,278,655.34	1,381.69	1,280,037.03
	TOTAL RESTRICTED RECEIPTS	1,278,655.34	1,381.69	1,280,037.03
	FEDERAL FUNDS-PRIOR 161830-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL	.00	.00	.00
	TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
	REFUNDS OF EXPENDITURES 161900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	5,291,697.45	13,764,150.04	19,055,847.49
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09-01-04 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	6579,236.62	4150,151.96	10729,388.58
	TOTAL DEPARTMENT OF INSURANCE	6,579,236.62	4,150,151.96	10,729,388.58
	TOTAL FINES AND PENALTIES	6,579,236.62	4,150,151.96	10,729,388.58
	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			
162440-009000-101	TRANSFER FROM OTHER FUNDS	.00	674,114.56	674,114.56
	TOTAL DEPARTMENT OF INSURANCE	.00	674,114.56	674,114.56
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	674,114.56	674,114.56
	UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
	DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101	SURCHARGE TO HEALTH CARE PROVIDERS	50153,226.45	17423,082.11	67576,308.56
162480-009000-102	REINSURANCE RECOVERED	.00	3,420.00	3,420.00
	TOTAL DEPARTMENT OF INSURANCE	50,153,226.45	17,426,502.11	67,579,728.56
	TOTAL UNCLASSIFIED GENERAL REVENUE	50,153,226.45	17,426,502.11	67,579,728.56

MISCELLANEOUS REVENUE 162490-000000-000  
 TREASURY DEPARTMENT 162490-003000-000  
 162490-003000-101 INTEREST ON SECURITIES 197,936.74 1112,173.37- 914,236.63-  
 TOTAL TREASURY DEPARTMENT 197,936.74 1,112,173.37- 914,236.63-  
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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	4,640.00	4,520.32	9,160.32
TOTAL DEPARTMENT OF INSURANCE	4,640.00	4,520.32	9,160.32
TOTAL MISCELLANEOUS REVENUE	202,576.74	1,107,653.05-	905,076.31-
TOTAL NONTAX REVENUE	56,935,039.81	21,143,115.58	78,078,155.39
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	1529,941.47	226821,823.87	228351,765.34
TOTAL TREASURY DEPARTMENT	1,529,941.47	226,821,823.87	228,351,765.34
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 162515-000000-000			
TREASURY DEPARTMENT 162515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,529,941.47	226,821,823.87	228,351,765.34
LOANS FROM OTHER FUNDS 162531-000000-000			
DEPARTMENT OF INSURANCE 162531-009000-000			
162531-009000-101 LOANS FROM OTHER FUNDS	97000,000.00	.00	97000,000.00
TOTAL DEPARTMENT OF INSURANCE	97,000,000.00	.00	97,000,000.00
TOTAL LOANS FROM OTHER FUNDS	97,000,000.00	.00	97,000,000.00
TOTAL NONREVENUE RECEIPTS	98,529,941.47	226,821,823.87	325,351,765.34
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			

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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

162910-009000-101 DEPARTMENT OF INSURANCE	3,984.19	147.40	4,131.59
TOTAL REFUND OF EXPENDITURES - STATE	3,984.19	147.40	4,131.59
TOTAL REFUNDS OF EXPENDITURES	3,984.19	147.40	4,131.59
**FUND TOTAL** MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	155,468,965.47	247,965,086.85	403,434,052.32

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

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

APP-YR-L				
RECEIPTS FROM OTHER FUNDS 163440-000000-000				
TREASURY DEPARTMENT 163440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00
MISCELLANEOUS REVENUE 163490-000000-000				
TREASURY DEPARTMENT 163490-003000-000				
163490-003000-101 INTEREST ON SECURITIES	13,115.20	8,388.71	21,503.91	
TOTAL TREASURY DEPARTMENT	13,115.20	8,388.71	21,503.91	
TOTAL MISCELLANEOUS REVENUE	13,115.20	8,388.71	21,503.91	
TOTAL RECEIPTS FROM OTHER FUNDS	13,115.20	8,388.71	21,503.91	
TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000				
TREASURY DEPARTMENT 163510-003000-000				
163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	681,932.19	51,134.11	733,066.30	
TOTAL TREASURY DEPARTMENT	681,932.19	51,134.11	733,066.30	
NONCURRENT INVESTMENTS 163511-000000-000				
TREASURY DEPARTMENT 163511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL	681,932.19	51,134.11	733,066.30	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	681,932.19	51,134.11	733,066.30	
REFUNDS OF EXPENDITURE - STATE 163910-000000-000				
DEPARTMENT OF STATE 163910-019000-000				
163910-019000-101 DEPARTMENT OF STATE	82.71	.00	82.71	
TOTAL DEPARTMENT OF STATE	82.71	.00	82.71	
TOTAL	82.71	.00	82.71	
TOTAL REFUNDS OF EXPENDITURE - STATE	82.71	.00	82.71	

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

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

APP-YR-L			
**FUND TOTAL** THE PATIENT SAFETY TRUST FUND	695,130.10	59,522.82	754,652.92
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 FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00

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

APP-YR-L	
MISCELLANEOUS REVENUE 164490-000000-000	
DEPARTMENT OF TREASURY 164490-003000-000	

164490-003000-101 INTEREST ON SECURITIES	1,335.68	1,303.05	2,638.73
TOTAL DEPARTMENT OF TREASURY	1,335.68	1,303.05	2,638.73
TOTAL	1,335.68	1,303.05	2,638.73
TOTAL MISCELLANEOUS REVENUE	1,335.68	1,303.05	2,638.73
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000			
EXECUTIVE OFFICES 164610-081000-000			
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION	144,648.01	163,986.05	308,634.06
241-04-2			
TOTAL EXECUTIVE OFFICES	144,648.01	163,986.05	308,634.06
TOTAL	144,648.01	163,986.05	308,634.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	144,648.01	163,986.05	308,634.06
**FUND TOTAL** SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU	145,983.69	165,289.10	311,272.79
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09-01-04			
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	324,203.21	.00	324,203.21
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	1,319.42	2,003.11	3,322.53
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	325,522.63	2,003.11	327,525.74
TOTAL	325,522.63	2,003.11	327,525.74
TOTAL UNCLASSIFIED GENERAL REVENUE	325,522.63	2,003.11	327,525.74
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
TREASURY DEPARTMENT 165510-003000-000			
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	.00	237,718.18	237,718.18
TOTAL TREASURY DEPARTMENT	.00	237,718.18	237,718.18
TOTAL	.00	237,718.18	237,718.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	237,718.18	237,718.18
**FUND TOTAL** BENEFITS COMPLETION PLAN FUND	325,522.63	239,721.29	565,243.92
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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
LICENSES AND FEES 166410-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
166410-031000-101 WIRELESS 911 SURCHARGE	.00	2042,758.06	2042,758.06
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	2,042,758.06	2,042,758.06
TOTAL	.00	2,042,758.06	2,042,758.06
MISCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	.00	2,727.67	2,727.67
TOTAL DEPARTMENT OF TREASURY	.00	2,727.67	2,727.67
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			

TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	2,727.67	2,727.67
TOTAL LICENSES AND FEES	.00	2,045,485.73	2,045,485.73
**FUND TOTAL** WIRELESS E-911 EMERGENCY SERVICES FUND	.00	2,045,485.73	2,045,485.73

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FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000

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

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RECEIPTS FROM OTHER FUNDS 167440-000000-000

TREASURY DEPARTMENT 167440-003000-000

167490-003000-101 INTEREST ON SECURITIES 32.74 31.94 64.68

TOTAL TREASURY DEPARTMENT 32.74 31.94 64.68

TOTAL 32.74 31.94 64.68

TOTAL RECEIPTS FROM OTHER FUNDS 32.74 31.94 64.68

\*\*FUND TOTAL\*\* RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 32.74 31.94 64.68

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

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

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NONTAX REVENUE 200400-000000-000

RECEIPTS FROM OTHER FUNDS 200440-000000-000

TREASURY DEPARTMENT 200440-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 200490-000000-000

TREASURY DEPARTMENT 200490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 200500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000

TREASURY DEPARTMENT 200510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 200511-000000-000

TREASURY DEPARTMENT 200511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURE 200900-000000-000

REFUNDS OF EXPENDITURE - STATE 200910-000000-000

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

\*\*FUND TOTAL\*\* AGRI-LINK ESCROW ACCOUNT .00 .00 .00

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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

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000  
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

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

\*\*FUND TOTAL\*\* RECEIPTS FROM OTHER FUNDS  
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FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000

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

APP-YR-L

NONTAX REVENUE 300400-000000-000  
RECEIPTS FROM OTHER FUNDS 300440-000000-000  
TREASURY DEPARTMENT 300440-003000-000  
TOTAL TREASURY DEPARTMENT  
TOTAL RECEIPTS FROM OTHER FUNDS  
MISCELLANEOUS REVENUE 300490-000000-000  
TREASURY DEPARTMENT 300490-003000-000  
TOTAL TREASURY DEPARTMENT  
TOTAL MISCELLANEOUS REVENUE  
TOTAL NONTAX REVENUE

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

NONREVENUE RECEIPTS 300500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000  
TREASURY DEPARTMENT 300510-003000-000  
TOTAL TREASURY DEPARTMENT  
NONCURRENT INVESTMENTS 300511-000000-000  
TREASURY DEPARTMENT 300511-003000-000  
TOTAL TREASURY DEPARTMENT  
TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
TOTAL NONREVENUE RECEIPTS

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

REFUNDS OF EXPENDITURE 300900-000000-000  
REFUNDS OF EXPENDITURE - STATE 300910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE  
TOTAL REFUNDS OF EXPENDITURE

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

\*\*FUND TOTAL\*\* TREASURY SERS/SEPARATE ACCOUNT FUND  
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FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 400400-000000-000				
RECEIPTS FROM OTHER FUNDS 400440-000000-000				
TREASURY DEPARTMENT 400440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000				
TREASURY DEPARTMENT 400490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000				
TREASURY DEPARTMENT 400510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000				
TREASURY DEPARTMENT 400511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000				
REFUNDS OF EXPENDITURE - STATE 400910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
**FUND TOTAL** TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL		.00	.00	.00
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TOTAL ALL FUNDS		96754,243,270.32	78210,432,361.58	
174964,675,631.90				