

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 001100-000000-000			
	TAXES-CLEARING ACCOUNTS 001110-000000-000			
	001110-018000-101 CORPORATION TAXES	16066,268.18	64799,239.65	80865,507.83
	001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	53,749.21	116,637.47-	62,888.26-
	TOTAL TAXES-CLEARING ACCOUNTS	16,120,017.39	64,682,602.18	80,802,619.57
	CORPORATION TAXES 001120-000000-000			
	CORPORATE NET INCOME TAXES 001121-000000-000			
	001121-018000-101 CORPORATE NET INCOME TAX	22645,309.63	36532,236.96	59177,546.59
	001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	33602,663.62	238430,369.51	272033,033.13
	001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	52,137.96-	39,102.73-	91,240.69-
	TOTAL CORPORATE NET INCOME TAXES	56,195,835.29	274,923,503.74	331,119,339.03
	CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
	001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	4794,143.91	5102,114.27	9896,258.18
	001122-018000-102 FRANCHISE TAX-FOREIGN	10092,109.21	11305,197.76	21397,306.97
	001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	4827,318.51	60400,266.33	65227,584.84
	001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	13801,019.67	68766,940.01	82567,959.68
	TOTAL CAPITAL STOCK AND FRANCHISE TAXES	33,514,591.30	145,574,518.37	179,089,109.67
	UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
	001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	466,945.50	806,386.22	1273,331.72
	001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	82,233.00	30,096.63	112,329.63
	001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	12,941.00	.00	12,941.00
	001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	377,189.45	10253,386.67	10630,576.12
	001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	958,665.91	4112,226.71	5070,892.62
	001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	2,504.89	13,012.50	15,517.39
	TOTAL UTILITY GROSS RECEIPTS TAXES	1,900,479.75	15,215,108.73	17,115,588.48
	UTILITY PROPERTY TAXES 001124-000000-000			
	001124-018000-101 PUBLIC UTILITY REALTY TAXES	10,176.00	405,770.09	415,946.09
	001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	785.00	1178,851.00	1179,636.00
	TOTAL UTILITY PROPERTY TAXES	10,961.00	1,584,621.09	1,595,582.09
	INSURANCE PREMIUMS 001125-000000-000			
	001125-018000-101 CASUALTY-DOMESTIC	63,686.80	.00	63,686.80

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001125-018000-102 FIRE-DOMESTIC	.00	71.00	71.00

001125-018000-103	LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	127.00	.00	127.00
001125-018000-104	LIFE-FOREIGN	16,502.00	25,476.00	41,978.00
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	.00	40,000.00	40,000.00
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	28,048.00	.00	28,048.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	1354,654.97	215,593.90	1570,248.87
001125-018000-163	EXCESS CASUALTY-FOREIGN	.00	196.05	196.05
001125-018000-164	MARINE-FOREIGN	438.00	.00	438.00
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	52,370.19	4,722.07	57,092.26
	TOTAL INSURANCE PREMIUMS	1,515,826.96	286,059.02	1,801,885.98
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	13,436.97	21,251.00	34,687.97
001126-018000-102	TAX ON SHARES-STATE BANKS	2,219.39	147,270.00	149,489.39
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	33,586.00	162,858.00	196,444.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	6,441.00	97,562.89	104,003.89
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	14,132.00	5143,904.00	5158,036.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	710,000.00	27,700.00	737,700.00
	TOTAL FINANCIAL INSTITUTIONS	779,815.36	5,600,545.89	6,380,361.25
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	332,903.35	816,673.48	1149,576.83
001127-018000-163	LOANS TAX-FOREIGN	2222,282.00-	2633,939.00	411,657.00
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	1,820.00	150.00	1,970.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	4,971.00	26,244.00	31,215.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	1,882,587.65-	3,477,006.48	1,594,418.83
	TOTAL CORPORATION TAXES	92,034,922.01	446,661,363.32	538,696,285.33
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-00			
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	1188639,625.48	548849,257.94	1737488,883.42
001131-018000-162	MOTOR VEHICLE SALES TAX	219978,498.65	115884,848.93	335863,347.58
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	65,404.53-	59,271.94-	124,676.47-
001131-018000-164	0.947% PTAF TRANSFER	12473,309.31-	7173,251.48-	19646,560.79-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	16069,086.76-	9241,147.64-	25310,234.40-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1380,010,323.53	648,260,435.81	2028,270,759.34
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	186543,982.95	87461,511.64	274005,494.59

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	37791,778.26-	17583,458.62-	55375,236.88-
	TOTAL CIGARETTE TAX	123,144,704.69	69,878,053.02	193,022,757.71
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	4489,287.57	2315,275.05	6804,562.62
	TOTAL MALT BEVERAGE TAX	4,489,287.57	2,315,275.05	6,804,562.62
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	32453,583.30	14349,765.09	46803,348.39

TOTAL LIQUOR TAX	32,453,583.30	14,349,765.09	46,803,348.39
TOTAL CONSUMPTION TAXES	1540,097,899.09	734,803,528.97	2274,901,428.06
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	1108993,309.41	503817,906.69	1612811,216.10
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	29971,538.55	218371,813.98	248343,352.53
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	28227,279.29	9334,204.69	37561,483.98
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	111,554.74	75,915.81	187,470.55
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	78,337.42-	32,805.78-	111,143.20-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	54,769.73-	27,904.18-	82,673.91-
TOTAL PERSONAL INCOME TAX	1167,170,574.84	731,539,131.21	1898,709,706.05
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	109952,790.57	45691,743.37	155644,533.94
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	15993,952.91-	7588,234.37-	23582,187.28-
TOTAL REALTY TRANSFER TAX	93,958,837.66	38,103,509.00	132,062,346.66
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	127648,357.57	54440,761.75	182089,119.32
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	492,116.44	288,167.19	780,283.63
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	1,054.33-	446.61-	1,500.94-
TOTAL INHERITANCE AND ESTATE TAXES	128,139,419.68	54,728,482.33	182,867,902.01
MINOR AND REPEALED TAXES 001144-000000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-04 GENERAL FUND 001000-000000-000			
APP-YR-L			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	306,373.34	146,397.15	452,770.49
001144-018000-165 UNALLOCATED EFT PAYMENTS	.00	17,157.20	17,157.20
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	.00	1968,026.00-	1968,026.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	84,321.32-	43,299.53-	127,620.85-
TOTAL MINOR AND REPEALED TAXES	222,052.02	1,847,771.18-	1,625,719.16-
TOTAL OTHER TAXES	1389,490,884.20	822,523,351.36	2212,014,235.56
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	955,091.37	596,025.88	1551,117.25
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	151,455.38	97,531.00	248,986.38
TOTAL PENALTIES	1,106,546.75	693,556.88	1,800,103.63
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	1459,644.14	727,602.04	2187,246.18
TOTAL INTEREST	1,459,644.14	727,602.04	2,187,246.18
TOTAL TAXES, PENALTIES AND INTEREST	3040,309,913.58	2070,092,004.75	5110,401,918.33
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	200.00	350.00	550.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	200.00	350.00	550.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	71,727.16	18,178.15	89,905.31
001410-004000-102 LIVESTOCK BRANDING FEES	50.00	.00	50.00

001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	24,540.00	8,820.00	33,360.00
001410-004000-106	EGG CERTIFICATION FEES	4,055.00	1,175.00	5,230.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	27,150.39	6,836.30	33,986.69
001410-004000-112	SEED TESTING AND CERTIFICATION FEES	1,993.50	11,539.80	13,533.30
001410-004000-114	ICE CREAM LICENSES	6,195.00	630.00	6,825.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	650.00	275.00	925.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	120.00	30.00	150.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	3,492.50	.00	3,492.50
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	50,960.00	6,580.00	57,540.00
001410-004000-127	EATING & DRINKING LICENSES	285,181.00	155,207.56	440,388.56

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10-01-04 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF AGRICULTURE	476,114.55	209,271.81	685,386.36
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	9,750.00	2,625.00	12,375.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	12,899.75	14,515.00	27,414.75
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	50.00	.00	50.00
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	55,714.00	31,203.50	86,917.50
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	478,275.00	193,150.00	671,425.00
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	75,591.50	28,638.00	104,229.50
001410-006000-127	506 RD FILINGS	185,400.00	85,625.00	271,025.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	8,750.00	8,300.00	17,050.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	324,800.00	164,900.00	489,700.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	6,300.00	2,850.00	9,150.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	4,600.00	1,575.00	6,175.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	5,100.00	2,450.00	7,550.00
001410-006000-521	SCT 203(D) - INITIAL FILING	2,450.00	1,450.00	3,900.00
001410-006000-551	203(S) INITIAL FILING	850.00	150.00	1,000.00
001410-006000-561	203(T) FILING	7,000.00	2,000.00	9,000.00
001410-006000-601	TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	2,000.00	1,500.00	3,500.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	10.00	5.00	15.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	8,850.00	3,850.00	12,700.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER	800.00	.00	800.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,189,190.25	544,786.50	1,733,976.75
	DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	23,120.00	37,450.00	60,570.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	12,175.00	4,575.00	16,750.00
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	73,340.00	26,149.00	99,489.00
001410-007000-105	NURSING HOME LICENSES	52,782.00	20,700.00	73,482.00
001410-007000-106	HOSPICE LICENSING FEES	8,250.00	2,750.00	11,000.00
001410-007000-107	LIFE SAFETY CODE INSPECTION FEES	46,508.00	15,376.50	61,884.50
001410-007000-108	MISCELLANEOUS LICENSURE FEES	12,960.00	7,000.00	19,960.00
001410-007000-109	IMMUNIZATION SERVICE FEES	2,045.00	1,130.00	3,175.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	4,450.00	1,060.00	5,510.00
001410-007000-112	VITAL STATISTICS FEES - ERIE	43,972.00	17,185.00	61,157.00

001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	195,927.00	101,581.00	297,508.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	102,022.00	42,101.50	144,123.50
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	56,309.00	23,544.00	79,853.00
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE	627,391.66	283,031.99	910,423.65
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG	96,429.00	43,062.00	139,491.00
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	80.00	60.00	140.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	230.00	20.00	250.00
001410-007000-122	CRE CERTIFICATION FEES	3,500.00	1,000.00	4,500.00
	TOTAL DEPARTMENT OF HEALTH	1,361,490.66	627,775.99	1,989,266.65
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PREPARED

BY RBIS

MONTH ENDING 09-30-04

DATE

10-01-04
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101	COMPANY APPOINTMENT FEES	1478,252.70	128,891.00	1607,143.70
001410-009000-102	PRODUCER LICENSING FEES	1731,350.00	516,876.70	2248,226.70
001410-009000-103	EXAMINATION FEES AND EXPENSES	412,339.83	176,922.82	589,262.65
001410-009000-104	VALUATION OF POLICIES FEES	.00	5043,908.36	5043,908.36
001410-009000-105	MISCELLANEOUS FEES	47,380.00	36,400.00	83,780.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	169,098.00	40,887.70	209,985.70
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	64,978.13	27,940.93	92,919.06
001410-009000-114	RENEWALS	1,925.00-	330.00-	2,255.00-
	TOTAL INSURANCE DEPARTMENT	3,901,473.66	5,971,497.51	9,872,971.17
	DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101	BEDDING AND UPHOLSTERY FEES	92,668.40	37,629.30	130,297.70
001410-012000-102	BOILER INSPECTION FEES	266,487.63	734,229.31	1000,716.94
001410-012000-103	ELEVATOR INSPECTION FEES	338,884.27	217,925.50	556,809.77
001410-012000-104	EMPLOYMENT AGENCY LICENSES	5,527.50	3,600.00	9,127.50
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	89,660.50	22,815.00	112,475.50
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	667,223.27	165,803.14	833,026.41
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	630.00	270.00	900.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	5,200.50	1,327.50	6,528.00
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	11,695.00	6,625.00	18,320.00
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	6,225.00	2,250.00	8,475.00
001410-012000-114	UCC CERTIFICATIONS	15,994.00	6,460.00	22,454.00
001410-012000-115	BOILER PLAN FEES	9,187.00	4,649.00	13,836.00
001410-012000-116	LPG PLAN FEES	800.00	29.00	829.00
001410-012000-117	ACCESSIBILITY	400.00	500.00	900.00
001410-012000-118	INDUSTRIAL BOARD	10,400.00	2,600.00	13,000.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,520,983.07	1,206,712.75	2,727,695.82
	DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101	SECONDARY ED EVLTN FEES	1,035.00	270.00	1,305.00
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	15,414.00	.00	15,414.00
001410-016000-106	TEACHER CERTIFICATION FEES	171,265.00	70,425.00	241,690.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	61,370.00	350.00-	61,020.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	2,565.00	870.00	3,435.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	15.00	.00	15.00

001410-016000-111 FEES FOR GED TRANSCRIPTS	4,233.00	4,483.00	8,716.00
TOTAL DEPARTMENT OF EDUCATION	255,897.00	75,698.00	331,595.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	24,144.27	5,220.00-	18,924.27
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DEPARTMENT OF REVENUE
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MONTH ENDING 09-30-04

PREPARED

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-018000-103 CERTIFICATION AND COPY FEES	6,301.00	2,931.00	9,232.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	323,589.68	163,603.52	487,193.20
TOTAL DEPARTMENT OF REVENUE	354,034.95	161,314.52	515,349.47
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	3555,014.19	1662,672.97	5217,687.16
001410-019000-103 CHARITIES BUR REGISTRATION FEES	187,227.30	104,256.25	291,483.55
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	147,670.00	62,355.00	210,025.00
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	133,058.55	40,144.20	173,202.75
001410-019000-108 COMMISSION FEES	4,429.00	12,491.00	16,920.00
TOTAL DEPARTMENT OF STATE	4,027,399.04	1,881,919.42	5,909,318.46
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	7,510.00	4,330.00	11,840.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	7,510.00	4,330.00	11,840.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	43,166.42	35,871.02	79,037.44
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	43,166.42	35,871.02	79,037.44
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	1,184.00	772.00	1,956.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	2,260.00	1,020.00	3,280.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	3,444.00	1,792.00	5,236.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	69,175.00	24,725.00	93,900.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	1,770.00	740.00	2,510.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	100.00	.00	100.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	155.00	775.00	930.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	11,150.00	11,450.00	22,600.00
001410-035000-111 SUBMERGED LAND FEES	50.00	125.00	175.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	785.00	.00	785.00
001410-035000-114 BITUM SHOT FIRERS AND MACH RNRS EXMN AND CERT FEES	500.00	.00	500.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	4,436.53	1,214.56	5,651.09
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	37,400.00	.00	37,400.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	4,985.00	3,780.00	8,765.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	75,800.00	46,500.00	122,300.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	143,700.00	700.00	144,400.00
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10-01-04 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	2,000.00	500.00	2,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	47,150.00	11,800.00	58,950.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	146,900.00	900.00	147,800.00
001410-035000-133	HAZ WASTE FACILITY PERMIT APP FEES	1,000.00	14,000.00	15,000.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	547,056.53	117,209.56	664,266.09
	EXECUTIVE OFFICES 001410-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL LICENSES AND FEES	13,687,960.13	10,838,529.08	24,526,489.21
	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	55.00	.00	55.00
001420-004000-106	HORSE RACING FINES AND PENALTIES	10,900.00	4,150.00	15,050.00
001420-004000-107	HARNESS RACING FINES AND PENALTIES	8,200.00	11,635.00	19,835.00
001420-004000-108	FINES - AMUSEMENT RIDES AND ATTRACTIONS	900.00	600.00	1,500.00
001420-004000-115	FINES - WEIGHTS & MEASUREMENTS DIVISION	.00	3,900.00	3,900.00
	TOTAL DEPARTMENT OF AGRICULTURE	20,085.00	20,285.00	40,370.00
	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	340,100.00	36,000.00	376,100.00
	TOTAL INSURANCE DEPARTMENT	340,100.00	36,000.00	376,100.00
	DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-107	MISCELLANEOUS FINES	18,636.46	9,000.00	27,636.46
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	18,636.46	9,000.00	27,636.46
	DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101	TRAFFIC VIOLATION FINES	3,744.00	1,535.50	5,279.50
	TOTAL DEPARTMENT OF GENERAL SERVICES	3,744.00	1,535.50	5,279.50

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10-01-04 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	5,865.00	18,600.00	24,465.00
	TOTAL PUBLIC UTILITY COMMISSION	5,865.00	18,600.00	24,465.00
	DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103	MALT LIQUOR FINES, PENALTIES, & INT	1,841.06	84.23	1,925.29
	TOTAL DEPARTMENT OF REVENUE	1,841.06	84.23	1,925.29

DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	77,063.00	39,985.00	117,048.00
TOTAL DEPARTMENT OF STATE	77,063.00	39,985.00	117,048.00
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 MISCELLANEOUS 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 MISCELLANEOUS FINES	58.05	101.74	159.79
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	58.05	101.74	159.79
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	22,606.55	600.30	23,206.85
TOTAL STATE ETHICS COMMISSION	22,606.55	600.30	23,206.85
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	503,392.36	126,191.77	629,584.13

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

APP-YR-L			
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	14.33-	3,981.36-	3,995.69-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	4665,375.83-	2138,884.03	2526,491.80-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	295,764.35-	3304,821.59	3009,057.24
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	8,555.53	298.52-	8,257.01
TOTAL TREASURY DEPARTMENT	4,952,598.98-	5,439,425.74	486,826.76
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	14167,172.00	.00	14167,172.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	14,167,172.00	.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

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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 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			
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	677,351.15-	3354,034.76-	4031,385.91-
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	2,035,683.71	3,354,034.76-	1,318,351.05-
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	46,723.03-	1,125.00	45,598.03-
TOTAL DEPARTMENT OF STATE	46,723.03-	1,125.00	45,598.03-
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	1692,363.04	24,224.00-	1668,139.04
TOTAL DEPARTMENT OF PUBLIC WELFARE	474,216,961.49	24,224.00-	474,192,737.49
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			

TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	9,380.00-	.00	9,380.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,380.00-	.00	9,380.00-
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	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	489,698,552.15	2,062,291.98	491,760,844.13
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

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10-01-04	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	1866,155.79	.00	1866,155.79
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,866,155.79	.00	1,866,155.79
DEPARTMENT OF REVENUE 001440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,866,155.79	.00	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	73.09	.00	73.09
TOTAL GOVERNOR'S OFFICE	73.09	.00	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	2304,306.74-	10917,329.11	8613,022.37
001490-003000-103 INTEREST ON DEPOSITS	12,541.09	2,079.36	14,620.45
001490-003000-104 REDEPOSIT OF CHECKS	9326,596.20	.00	9326,596.20
001490-003000-106 ALLOCATION OF TREASURY COSTS	1295,705.42	5,501.30	1301,206.72
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	5,397.19	3,972.16	9,369.35
001490-003000-111 MISCELLANEOUS	.00	67.97	67.97
001490-003000-113 DEPOSITORY ADJUSTMENTS	.01-	2.50	2.49
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	1,496.09	787.01	2,283.10

001490-003000-115	INTEREST TRANSFERRED TO HODGE TRUST FUND	455.84-	.00	455.84-
001490-003000-118	UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	212,128.58	31,614.59	243,743.17
001490-003000-119	UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	71919,705.82	12545,925.57	84465,631.39
001490-003000-125	INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	.00	10,220.36-	10,220.36-
001490-003000-127	INTEREST INCOME REINVESTED - LONG TERM	62.88	.00	62.88
001490-003000-128	DIVIDEND INCOME REINVESTED - LONG TERM	78,048.83	22,716.15	100,764.98
001490-003000-129	REALIZED GAIN OR LOSS ON SALE OF INVEST -LONG TERM	12558,450.57-	.00	12558,450.57-
	TOTAL TREASURY DEPARTMENT	67,988,468.94	23,519,775.36	91,508,244.30

DEPARTMENT OF AGRICULTURE 001490-004000-000

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APP-YR-L				
001490-004000-102	MISCELLANEOUS	.00	210.00	210.00
001490-004000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	198.14	198.14
	TOTAL DEPARTMENT OF AGRICULTURE	.00	408.14	408.14
	PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101	MISCELLANEOUS	.00	33,027.42	33,027.42
001490-007000-102	INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	592.08-	.00	592.08-
001490-007000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	67.32	24.77	92.09
	TOTAL DEPARTMENT OF HEALTH	524.76-	33,052.19	32,527.43
	DEPARTMENT OF TRANSPORTATION 001490-008000-000			
001490-008000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	532.04	532.04
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	532.04	532.04
	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	7,750.51	15,473.09	23,223.60
001490-011000-400	TELEPHONE COMMISSIONS	836,713.23	.00	836,713.23
	TOTAL DEPARTMENT OF CORRECTION	844,463.74	15,473.09	859,936.83
	DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-102	MISCELLANEOUS	16,901.50	4,194.50	21,096.00
001490-012000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,755.66	5,794.75	24,550.41
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	35,657.16	9,989.25	45,646.41
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	304.33	260.35	564.68
001490-013000-400	TELEPHONE COMMISSIONS	123.84	169.66	293.50
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	428.17	430.01	858.18

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000				
001490-014000-102	ASSESSED CIVIL PENALTIES PAYMENTS	62,342.88	18,953.31	81,296.19
001490-014000-104	MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	15,539.63-	.00	15,539.63-
001490-014000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	58,191.84-	853.19	57,338.65-
TOTAL OFFICE OF THE ATTORNEY GENERAL		11,388.59-	19,806.50	8,417.91
DEPARTMENT OF GENERAL SERVICES 001490-015000-000				
001490-015000-101	SALE OF PUBLICATIONS	1,071.75	17.18	1,088.93
001490-015000-102	SALE OF UNSERVICEABLE PROPERTY	38,882.98	21,009.18	59,892.16
001490-015000-103	RENTAL OF STATE PROPERTY	16,395.26	11,302.43	27,697.69
001490-015000-107	ALLOCATION OF PROPERTY COSTS JOB 7	.00	851,326.96	851,326.96
001490-015000-108	SALE OF STATE PROPERTY	125,845.00	93,750.00	219,595.00
001490-015000-110	MISCELLANEOUS	232.96	148.52	381.48
001490-015000-111	ALLOCATION OF PURCHASING COSTS JOB 19	120,414.45	217,999.72	338,414.17
001490-015000-112	READING STATE OFFICE BUILDING	182,344.98	.00	182,344.98
001490-015000-113	SCRANTON STATE OFFICE BUILDING	550,155.34	.00	550,155.34
001490-015000-114	ALTOONA STATE OFFICE BUILDING	10,299.69	3,094.97	13,394.66
001490-015000-115	STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	2,449.71	303.32	2,753.03
001490-015000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,172.64	.00	1,172.64
TOTAL DEPARTMENT OF GENERAL SERVICES		1,049,264.76	1,198,952.28	2,248,217.04
DEPARTMENT OF EDUCATION 001490-016000-000				
001490-016000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	203.91	203.91
TOTAL DEPARTMENT OF EDUCATION		.00	203.91	203.91
DEPARTMENT OF REVENUE 001490-018000-000				
001490-018000-104	COLLECTION EXEMPT PER ACT 167-92	2615,555.13	1317,963.92	3933,519.05
001490-018000-105	DISTRICT JUSTICE COSTS	2194,213.06	1137,349.59	3331,562.65
001490-018000-106	MISCELLANEOUS	10,065.72-	26,354.73	16,289.01
001490-018000-107	DISTRIBUTION DUE ABSENTEE	72,584.76-	7,029.34	65,555.42-
001490-018000-111	INCOME TAX CHECK-OFFS - OLYMPICS	1.00	.00	1.00
001490-018000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	124.40	3,323.60	3,448.00
TOTAL DEPARTMENT OF REVENUE		4,727,243.11	2,492,021.18	7,219,264.29
DEPARTMENT OF STATE 001490-019000-000				
001490-019000-101	MISCELLANEOUS	.00	25.00	25.00
001490-019000-102	PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	1040,851.00	2029,330.00	3070,181.00
TOTAL DEPARTMENT OF STATE		1,040,851.00	2,029,355.00	3,070,206.00
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
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BY RBIS		MONTH ENDING 09-30-04		

10-01-04		DATE		
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
PENNSYLVANIA STATE POLICE 001490-020000-000				
001490-020000-101	REIMBURSEMENT FOR LOST PROPERTY	40.00	8.50	48.50
001490-020000-102	MISCELLANEOUS	33,257.84	17,144.35	50,402.19
001490-020000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	30,810.42	1,177.53	31,987.95

TOTAL PENNSYLVANIA STATE POLICE	64,108.26	18,330.38	82,438.64
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	1,896.02	144.94	2,040.96
001490-021000-102 TELEPHONE COMMISSIONS	5,564.69	.00	5,564.69
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,559.27	12,566.42	16,125.69
TOTAL DEPARTMENT OF PUBLIC WELFARE	11,019.98	12,711.36	23,731.34
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	14,767.08-	23,788.62	9,021.54
001490-024000-102 MISCELLANEOUS	250,000.00	.00	250,000.00
001490-024000-104 INTEREST FROM GRANTEEES	16,219.07	14,184.39	30,403.46
001490-024000-109 REPAYABLE GRANT PAYMENTS	98,508.06	38,114.79	136,622.85
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	481,912.64	298,930.49	780,843.13
001490-024000-121 INFRAST DEV/BID APP 174 LOAN REPAYMENTS	50,697.31	21,351.47	72,048.78
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	38,106.79	9,064.71	47,171.50
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,683.91	29,967.03	31,650.94
001490-024000-501 MISCELLANEOUS	35,569.68	39,067.79	74,637.47
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	957,930.38	474,469.29	1,432,399.67
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101 MISCELLANEOUS REVENUE	315.00	.00	315.00
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,315.23	193.96	2,509.19
TOTAL BOARD OF PROBATION AND PAROLE	2,630.23	193.96	2,824.19
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	4.60	.00	4.60
TOTAL LIEUTENANT GOVERNOR'S OFFICE	4.60	.00	4.60
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	893.01	.00	893.01
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	893.01	.00	893.01
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10-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	117.10	.00	117.10
TOTAL STATE CIVIL SERVICE COMMISSION	117.10	.00	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	170.50	975.00	1,145.50
001490-035000-107 GROUND RENTALS	1,735.00	1,811.00	3,546.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	39,551.45	13,120.94	52,672.39
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	1,733.62	1,788.30	3,521.92
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	177.78	82.91	260.69
001490-035000-114 MISCELLANEOUS	3,537.93	811.93	4,349.86
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	47,140.50	29,956.00	77,096.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	17,870.00	8,165.00	26,035.00

001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,217.74	6,314.79	7,532.53
001490-035000-201 REPAYMENT OF LOANS - WFLB	91,361.64	72,003.36	163,365.00
001490-035000-202 INTEREST INCOME - WFLB	.00	29.20-	29.20-
001490-035000-204 INTEREST ON LOAN PAYMENTS	18,737.35	9,978.73	28,716.08
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	3.45-	1.89-	5.34-
001490-035000-299 SALES TAX ESCROW ACCOUNT	50.66	58.42-	7.76-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	223,280.72	144,918.45	368,199.17
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	1,048.36	377.00	1,425.36
001490-038000-103 CAMP LEASES	158,200.25	104,400.00	262,600.25
001490-038000-104 WATER LEASES	922.73	1,178.77	2,101.50
001490-038000-105 RIGHTS-OF-WAY	82,509.50	32,414.00	114,923.50
001490-038000-106 HOUSING RENTS	5,126.00	2,006.00	7,132.00
001490-038000-107 GROUND RENTS	27.50	60.00	87.50
001490-038000-114 MISCELLANEOUS	4,883.50	150.00	5,033.50
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	33,207.64	33,207.64
001490-038000-299 SALES TAX ESCROW ACCOUNT	1,186.33-	154.31-	1,340.64-

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-04

DATE

10-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	251,531.51	173,639.10	425,170.61
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	20,325.70	.00	20,325.70
TOTAL SUPREME COURT	20,325.70	.00	20,325.70
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	148,269.33-	.00	148,269.33-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	314,526.00	257,876.00-	56,650.00
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	35,765.28	24,085.21	59,850.49
TOTAL EXECUTIVE OFFICES	202,021.95	233,790.79-	31,768.84-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			

001490-099000-101 CONSCIENCE MONEY

467.19

6.25

473.44

TOTAL OTHER

467.19

6.25

473.44

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MONTH ENDING 09-30-04

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL MISCELLANEOUS REVENUE

77,413,867.25

29,910,476.95

107,324,344.20

TOTAL NONTAX REVENUE

583,169,927.68

42,937,489.78

626,107,417.46

NONREVENUE RECEIPTS 001500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000

TREASURY DEPARTMENT 001510-003000-000

001510-003000-101 SECURITIES REDEEMED OR SOLD

3944094,550.53

1062897,569.68

5006992,120.21

TOTAL TREASURY DEPARTMENT

3944,094,550.53

1062,897,569.68

5006,992,120.21

NONCURRENT INVESTMENTS 001511-000000-000

TREASURY DEPARTMENT 001511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000

TREASURY DEPARTMENT 001515-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3944,094,550.53

1062,897,569.68

5006,992,120.21

TAX ANTICIPATION NOTES (SOLD) 001520-000000-000

TREASURY DEPARTMENT 001520-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TAX ANTICIPATION NOTES (SOLD)

.00

.00

.00

REPAYMENTS FROM OTHER FUNDS 001530-000000-000

DEPARTMENT OF REVENUE 001530-018000-000

001530-018000-102 REPAYMENTS BY SPECIAL FUNDS

99300,000.00

.00

99300,000.00

TOTAL DEPARTMENT OF REVENUE

99,300,000.00

.00

99,300,000.00

LOANS FROM OTHER FUNDS 001531-000000-000

DEPARTMENT OF REVENUE 001531-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

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DEPARTMENT OF REVENUE
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DATE

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REPAYMENTS FROM OTHER FUNDS

99,300,000.00

.00

99,300,000.00

TOTAL NONREVENUE RECEIPTS

4043,394,550.53

1062,897,569.68

5106,292,120.21

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 081-04-1	879,821.00	1,521.00	881,342.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	879,821.00	1,521.00	881,342.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES 046-04-1	163,830.63	.00	163,830.63
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND 081-04-1	48,638.13	.00	48,638.13
001610-003081-104 FEES-FEDERAL SAVINGS BONDS 081-04-1	3,172.30	1,437.50	4,609.80
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES 081-04-1	601.58	359.55	961.13
001610-003081-108 ADMINISTRATIVE FEES 081-04-1	110,476.46	54,353.45	164,829.91
001610-003081-111 ADMINISTRATIVE FEES - HES 081-04-1	2,971.79	2,057.55	5,029.34
001610-003081-113 MISCELLANEOUS 081-04-1	636.00	1,272.00	1,908.00
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES 130-04-1	.00	20.00	20.00
TOTAL TREASURY DEPARTMENT	330,326.89	59,500.05	389,826.94
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004181-102 COMMERCIAL FEED FACILITY FEES 181-04-1	1,125.00	275.00	1,400.00
001610-004181-103 COMMERCIAL FEED INSPECTION FEES 181-04-1	18,665.10	9,655.80-	9,009.30
001610-004181-104 LIME REGISTRATION FEES 181-04-1	675.00	75.00	750.00
001610-004181-105 LIME CONTROL FEES 181-04-1	10,885.18	1,228.02	12,113.20
001610-004181-107 FEED-FINES & PENALTIES 181-04-1	465.95	25.00	490.95
001610-004181-112 MAILING LIST PRODUCTION FEES 181-04-1	797.65	.00	797.65
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING 181-04-1	4,500.00	1,250.00	5,750.00
001610-004181-117 LIMESTONE-FINES AND PENALTIES 181-04-1	.00	115.80	115.80
001610-004181-122 SOIL CONDTNR & PLNT GRWTH SUBSTNCE-INSPECTION FEES 181-04-1	4.00	.00	4.00
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS 181-04-1	3,400.00	250.00	3,650.00
001610-004181-133 APIARY REGISTRATION FEES 181-04-1	750.00	250.00	1,000.00
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE 181-04-1	120.00	10.00	130.00
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC 181-04-1	550.00	250.00	800.00
001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE 181-04-1	200.00	.00	200.00
001610-004181-146 FARM ACCOUNT REIMBURSEMENT 181-04-1	.00	39.41	39.41
001610-004181-148 PURCHASING CARD REBATE 181-04-1	3,476.69	.00	3,476.69

001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	80,820.00	19,540.00	100,360.00
181-04-1			
001610-004181-152 REGISTRATION FEES - AQUACULTURE	.00	3,875.00	3,875.00
181-04-1			
TOTAL DEPARTMENT OF AGRICULTURE	126,434.57	17,527.43	143,962.00

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

BY RBIS MONTH ENDING 09-30-04 DATE

10-01-04 FUND NAME GENERAL FUND 001000-000000-000

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

PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	5,250.00	3,300.00	8,550.00
101-04-1			
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	1,725.00	225.00	1,950.00
101-04-1			
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	225,109.00	97,265.00	322,374.00
101-04-1			
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	4,218.00	1,995.00	6,213.00
101-04-1			
001610-006101-904 COMPLIANCE EXAM ASSESMTS - ASSOC PERSONS/INITIAL	6,135.00	2,170.00	8,305.00
101-04-1			
001610-006101-906 COMPLIANCE EXAM ASSESMTS - ASSOC PERSONS/TRANSFER	560.00	.00	560.00
101-04-1			
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	251,972.72	5,172.72	257,145.44
101-04-1			
001610-006101-908 COST OF INVESTIGATIONS	12,201.32	10,529.67	22,730.99
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	14,500.00	8,500.00	23,000.00
101-04-1			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	530,435.20	129,157.39	659,592.59
DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101 COMMUNITY RESTITUTION PAYMENTS	78.70	.00	78.70
110-04-1			
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	798.00	2,629.50	3,427.50
129-04-1			
001610-007131-101 SEARCH AND SPECIAL FEES	13,149.75	6,982.75	20,132.50
131-04-1			
001610-007131-102 VITAL CHEK SURCHARGE	55,006.00	24,688.00	79,694.00
131-04-1			
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	196,000.00	20,525.00	216,525.00
132-04-1			
001610-007132-106 LOW VOLUME PROFICIENCY TESTING	4,100.00	100.00	4,200.00
132-04-1			
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	5,052.00	.00	5,052.00
132-04-1			
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	47,700.00	6,600.00	54,300.00

132-04-1	001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	9,000.00	600.00	9,600.00
132-04-1	001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	107,040.00	13,200.00	120,240.00
132-04-1	001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	5,100.00	300.00	5,400.00
181-04-1	001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	3,362.80	375.00	3,737.80
181-04-1	001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	248.00	12.00	260.00
	TOTAL DEPARTMENT OF HEALTH	446,635.25	76,012.25	522,647.50
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
106-04-1	001610-008106-101 FREIGHT RAIL ASSIST. LOCAL REIMB.	18.00	.00	18.00
209-04-2	001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	966,663.00	100,000.00	1066,663.00
210-04-2	001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS	800,927.64	583,229.34	1384,156.98
213-04-2	001610-008213-101 ACT 3 - MASS TRANSIT GRANTS	11682,116.16	8018,046.20	19700,162.36
250-04-2	001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM	1387,050.00	191,666.00	1578,716.00
251-04-2	001610-008251-101 TECHNICAL ASSISTANCE	3325,523.66	104,072.85	3429,596.51
252-04-2	001610-008252-101 PROJECT MANAGEMENT ACTIVITIES	842,734.76	83,333.00	926,067.76
	TOTAL DEPARTMENT OF TRANSPORTATION	19,005,033.22	9,080,347.39	28,085,380.61
	INSURANCE DEPARTMENT 001610-009000-000			
106-04-1	001610-009106-101 CHIP DONATIONS	25,000.00	.00	25,000.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
181-04-1	001610-009181-101 LIQUIDATION SERVICES	209,178.21	.00	209,178.21
181-04-1	001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	4,946.36	2,672.84	7,619.20
181-04-1	001610-009181-104 WORKMEN'S COMPENSATION SECURITY FUND SERVICES	1,207.89	.00	1,207.89
181-04-1	001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	96,427.78	37,518.26	133,946.04
181-04-1	001610-009181-106 MARKET CONDUCT TRAVEL REIMB	22,632.53	17,098.50	39,731.03
181-04-1	001610-009181-107 REIMBURSEMENT COSTS FROM USTIF	7,923.12	.00	7,923.12

001610-009181-109 CAT FUND SERVICES	2,078.19	.00	2,078.19
181-04-1			
TOTAL INSURANCE DEPARTMENT	369,394.08	57,289.60	426,683.68
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE	2,120.00	750.00	2,870.00
181-04-1			
TOTAL DEPARTMENT OF AGING	2,120.00	750.00	2,870.00
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	1,493.00	850.00	2,343.00
101-04-1			
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	1,820.00	414.00	2,234.00
101-04-1			
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	8,304.00	1,724.00	10,028.00
101-04-1			
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	604.00	1,166.00	1,770.00
101-04-1			
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	1,668.00	.00	1,668.00
101-04-1			
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	832.00	1,703.97	2,535.97
101-04-1			
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	2,332.00	968.00	3,300.00
101-04-1			
001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE	2,602.72	552.00	3,154.72
101-04-1			
001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD	1,830.00	2,346.00	4,176.00
101-04-1			
001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	580.00	374.00	954.00
101-04-1			
001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE	1,652.00	666.00	2,318.00
101-04-1			
001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE	2,706.00	750.00	3,456.00
101-04-1			
001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON	2,208.00	.00	2,208.00
101-04-1			
001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	684.00	280.00	964.00
101-04-1			
001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANoy	1,452.00	690.00	2,142.00
101-04-1			
001610-011101-500 MEDICAL CO-PAYMENTS SCRF - MERCER	1,170.00	504.00	1,674.00
101-04-1			
001610-011101-550 MEDICAL CO-PAYMENTS SCI - MUNCY	2,404.00	1,150.00	3,554.00
101-04-1			
001610-011101-580 MEDICAL CO-PAYMENTS SCI - PINE GROVE	694.00	206.00	900.00
101-04-1			
001610-011101-600 MEDICAL CO-PAYMENTS SCI - PITTSBURGH	618.00	148.00	766.00
101-04-1			
001610-011101-630 MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP	608.00	254.00	862.00
101-04-1			
001610-011101-650 MEDICAL CO-PAYMENTS SCI - RETREAT	1,966.00	700.00	2,666.00
101-04-1			
001610-011101-700 MEDICAL CO-PAYMENTS SCI - ROCKVIEW	1,894.00	.00	1,894.00
101-04-1			

001610-011101-750	MEDICAL CO-PAYMENTS SCI - SMITHFIELD	.00	1,494.00	1,494.00
101-04-1				
001610-011101-760	MEDICAL CO-PAYMENTS SCI - SOMERSET	1,180.00	2,832.00	4,012.00
101-04-1				
001610-011101-850	MEDICAL CO-PAYMENTS SCI-FAYETTE	974.00	400.00	1,374.00
101-04-1				
001610-011102-103	PURCHASING CARD REBATE	6,130.11	.00	6,130.11
102-04-1				
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	17,600.00	12,800.00	30,400.00
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	2,760.00	913.00	3,673.00
103-04-1				
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	529.00	273.00	802.00
103-04-1				

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REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-04 DATE

10-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	1,348.00	451.00	1,799.00
103-04-1				
001610-011103-160	CABLE REIMBURSEMENT - CHESTER	1,094.86	992.79	2,087.65
103-04-1				
001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	805.00	.00	805.00
103-04-1				
001610-011103-200	CABLE REIMBURSEMENT - CRESSON	974.00	547.00	1,521.00
103-04-1				
001610-011103-250	CABLE REIMBURSEMENT - DALLAS	1,624.00	820.00	2,444.00
103-04-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	1,842.08	389.00	2,231.08
103-04-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	1,039.00	2,149.00	3,188.00
103-04-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	778.00	394.00	1,172.00
103-04-1				
001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	2,200.00	1,100.00	3,300.00
103-04-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	1,567.00	779.00	2,346.00
103-04-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	3,139.00	993.00	4,132.00
103-04-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	1,099.00	1,080.00	2,179.00
103-04-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	805.00	413.00	1,218.00
103-04-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	2,020.00	1,020.00	3,040.00

103-04-1	001610-011103-500 CABLE REIMBURSEMENT - MERCER	774.00	424.00	1,198.00
103-04-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY	525.00	264.00	789.00
103-04-1	001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	486.00	256.00	742.00
103-04-1	001610-011103-600 CABLE REIMBURSEMENT - PITTSBURGH	441.00	185.00	626.00
103-04-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT	1,394.00	.00	1,394.00
103-04-1	001610-011103-651 COMMUNITY SERVICE CENTERS	73,130.16	37,592.13	110,722.29
103-04-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	2,103.00	1,033.00	3,136.00
103-04-1	001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	.00	981.00	981.00
103-04-1	001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	936.00	1,867.00	2,803.00
103-04-1	001610-011103-850 CABLE REIMBURSEMENT-FAYETTE	1,847.00	697.00	2,544.00
103-04-1	001610-011103-901 ROCKVIEW-MISC INSTITUTIONAL REIMB	3,552.00	.00	3,552.00
103-04-1	001610-011181-103 PURCHASING CARD REBATE	1,557.71	.00	1,557.71
181-04-1	001610-011181-104 CATERING - TRAINING ACADEMY	10,600.00	5.00	10,605.00
181-04-1	001610-011181-361 COUNTY TRAINING	38,846.05	10,512.50	49,358.55
	TOTAL DEPARTMENT OF CORRECTION	270,635.51	99,102.39	369,737.90
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
	001610-012108-105 JOINT JOBS INITIATIVE-TANF MOE-DPW	12101,990.00	12898,010.00	25000,000.00
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	13,824,990.00	12,898,010.00	26,723,000.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
	001610-013110-101 HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	350,177.73	179,696.88	529,874.61
110-04-1	001610-013110-102 HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	864,821.73	467,138.24	1331,959.97
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	2,071.08	.00	2,071.08
110-04-1	001610-013112-104 SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	398,694.08	170,381.85	569,075.93
112-04-1	001610-013112-105 SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	71,630.00	36,366.00	107,996.00
112-04-1	001610-013112-201 PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	1,370.49	.00	1,370.49
112-04-1	001610-013113-101 SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	126,389.34	87,419.34	213,808.68
113-04-1	001610-013113-102 SOUTHEASTERN VETERANS' HOME - MAINTENANCE	418,409.25	232,419.54	650,828.79

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PREPARED

DATE

10-01-04
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-013113-201 PURCHASING CARD REBATE - SOUTHEASTERN	143.92	.00	143.92
113-04-1			
001610-013115-103 AID & ATTENDANCE	191,676.59	114,278.44	305,955.03
115-04-1			
001610-013115-104 MAINTENANCE FEES	370,465.11	397,853.88	768,318.99
115-04-1			
001610-013115-201 PURCHASING CARD REBATE - NORTHEASTERN	1,462.36	.00	1,462.36
115-04-1			
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	179.99	.00	179.99
124-04-1			
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS	7,499.27	.00	7,499.27
124-04-1			
001610-013124-107 SCOTLAND SCHOOL - JR ROTC	11,213.52	5,606.76	16,820.28
124-04-1			
001610-013124-201 PURCHASING CARD REBATE - SCOTLAND	719.89	.00	719.89
124-04-1			
001610-013125-101 SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	320,740.24	121,017.38	441,757.62
125-04-1			
001610-013125-102 SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	657,348.07	258,657.57	916,005.64
125-04-1			
001610-013125-201 PURCHASING CARD REBATE - SOUTHWESTERN	763.45	.00	763.45
125-04-1			
001610-013132-101 DELAWARE VALLEY-AID & ATTENDANCE	133,850.45	54,170.56	188,021.01
132-04-1			
001610-013132-102 DELAWARE VALLEY-MAINTENANCE	214,824.12	103,429.51	318,253.63
132-04-1			
001610-013132-201 PURCHASING CARD REBATE-DELAWARE VALLEY	1,158.16	.00	1,158.16
132-04-1			
001610-013181-105 PUBLICATION REIMBURSEMENTS	51.90	15.00	66.90
181-04-1			
001610-013181-108 UTILITY REIMBURSEMENTS	27,730.93	16,822.00	44,552.93
181-04-1			
001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	4,438.26	.00	4,438.26
181-04-1			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	4,181,679.93	2,245,272.95	6,426,952.88
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	3,240.81	.00	3,240.81
135-04-1			
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	5,005.82	1,726.21	6,732.03
135-04-1			

001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	3.22	.00	3.22
181-04-1			
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	49.75	5,449.55	5,499.30
181-04-1			
001610-014181-114 B.C.I. INVESTIGATIVE COST	678.60	.00	678.60
181-04-1			
001610-014181-116 PROSECUTIONS RESTITUTIONS	412.50	499.10	911.60
181-04-1			
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	14,248.40	315.00	14,563.40
181-04-1			
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	150.00	.00	150.00
181-04-1			
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	39,950.76	1,030.00	40,980.76
181-04-1			
TOTAL OFFICE OF THE ATTORNEY GENERAL	2,577,810.36	9,019.86	2,586,830.22
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-101 PURCHASING SEMINAR	8,390.37	.00	8,390.37
181-04-1			
001610-015181-103 LAW ENFORCEMENT PURCHASING PROGRAM	6,000.00	.00	6,000.00
181-04-1			
001610-015181-104 NEWS ROOM	1,187.50	712.50	1,900.00
181-04-1			
001610-015181-105 PA DRUG REDUCTION PROPERTY PROGRAM	27,360.00	6,049.00	33,409.00
181-04-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	134,426.11	45,406.85	179,832.96
181-04-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	20,122.33	10,089.24	30,211.57
181-04-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	138,139.59	25,367.89	163,507.48
181-04-1			
001610-015181-114 PUBLIC EVENTS CHARGES	14,600.00	.00	14,600.00
181-04-1			
001610-015181-118 MINORITY & WOMEN BUSINESS OPPORTUNITIES	.00	6,000.00	6,000.00
181-04-1			
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	5,280.00	2,075.00	7,355.00
181-04-1			
001610-015181-131 CAPITOL POLICE OPERATIONS	.00	7,157.94	7,157.94
181-04-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	355,505.90	102,858.42	458,364.32

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PREPARED

BY RBIS

MONTH ENDING 09-30-04

DATE

10-01-04

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

135,000.00

.00

135,000.00

181-04-1	001610-016181-138 EPSDT - MEDICAL ASSISTANCE	219,488.40	.00	219,488.40
181-04-1	001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	7,975.00	.00	7,975.00
181-04-1	001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	2,500.00	4,673.61	7,173.61
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	781.02	40.00	821.02
182-04-1	001610-016182-105 PHOTOCOPY SERVICES	3,944.60	1,389.10	5,333.70
182-04-1	001610-016182-107 KEY93 - AUGMENTATION	135,061.00	.00	135,061.00
182-04-1	TOTAL DEPARTMENT OF EDUCATION	545,183.61	6,102.71	551,286.32
	PUBLIC UTILITY COMMISSION 001610-017000-000			
	001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	14052,225.00	.00	14052,225.00
181-04-1	001610-017201-101 GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG	1300,000.00	.00	1300,000.00
201-04-2	TOTAL PUBLIC UTILITY COMMISSION	15,352,225.00	.00	15,352,225.00
	DEPARTMENT OF REVENUE 001610-018000-000			
	001610-018180-101 LICENSE FEES	7,980.00	2,655.00	10,635.00
180-04-1	001610-018180-102 PUBLICATION OF LOTTO NUMBERS	1.90-	.00	1.90-
180-04-1	001610-018180-107 ANNUITY ASSIGNMENT FEES	500.00	.00	500.00
180-04-1	001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	2,662.98	.00	2,662.98
181-04-1	001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	.00	3995,855.63	3995,855.63
181-04-1	001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	71,509.91	13,914.17	85,424.08
181-04-1	001610-018181-107 PRIVATE LETTER VALUATION CHARGES	.00	650.00	650.00
181-04-1	001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	2,130.00	.00	2,130.00
181-04-1	001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	302,466.81	404,451.90	706,918.71
181-04-1	001610-018181-113 COST OF REIMB CIGARETTE TAX	.00	717,666.78	717,666.78
181-04-1	TOTAL DEPARTMENT OF REVENUE	387,247.80	5,135,193.48	5,522,441.28
	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	500,000.00	2193,000.00	
203-04-2				
TOTAL DEPARTMENT OF STATE	23,285,000.00	500,000.00	23,785,000.00	
PENNSYLVANIA STATE POLICE 001610-020000-000				
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				REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS				
				MONTH ENDING 09-30-04
				DATE
10-01-04				
FUND NAME GENERAL FUND 001000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	439,000.00	439,000.00	878,000.00	
102-04-1				
001610-020104-101 TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES	1800,000.00	1800,000.00	3600,000.00	
104-04-1				
001610-020107-101 TRF MOTOR LICENSE FUND	15300,000.00	7650,000.00	22950,000.00	
107-04-1				
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	.00	1230,000.00	1230,000.00	
120-04-1				
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	15778,000.00	31556,000.00	47334,000.00	
181-04-1				
001610-020181-105 TRAINING SCHOOL FEES	369.00	81.25	450.25	
181-04-1				
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	3920,609.30	1138,102.82	5058,712.12	
181-04-1				
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	3,600.00	2,500.00	6,100.00	
181-04-1				
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	1675,618.72	834,813.12	2510,431.84	
181-04-1				
001610-020181-111 PATCH-CREDIT CARD RECEIPTS	215,993.85	135,435.86	351,429.71	
181-04-1				
001610-020181-118 REIMBURSEMENT FOR SEVICES	508,737.93	208,109.61	716,847.54	
181-04-1				
001610-020181-119 PHOTOGRAPHIC SERVICES FEES	2,806.27	2,221.78	5,028.05	
181-04-1				
001610-020181-120 LITTERING FINES ACT 24 OF 1986	5,231.76	2,463.09	7,694.85	
181-04-1				
001610-020181-123 FINGERPRINT RECORD CHECKS	31,202.80	13,423.50	44,626.30	
181-04-1				
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	21,074.92	9,023.18	30,098.10	
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	79,342.00	42,922.00-	36,420.00	
181-04-1				
TOTAL PENNSYLVANIA STATE POLICE	39,798,227.84	44,978,252.21	84,776,480.05	
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000				
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	764.30	181.10	945.40	
112-04-1				

001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	135,522.25	139,431.48	274,953.73
112-04-1				
001610-021120-105	HLTHY STRT/GROW SMRT	19,288.89	49,715.40	69,004.29
120-04-1				
001610-021140-128	NORRISTOWN-INSTL COLLECTIONS	141,855.87	129,525.92	271,381.79
140-04-1				
001610-021140-131	NORRISTOWN-MISC INSTL REIMB	2,514.71	19,869.41	22,384.12
140-04-1				
001610-021140-328	ALLENTOWN-INSTL COLLECTIONS	135,615.94	52,504.37	188,120.31
140-04-1				
001610-021140-331	ALLENTOWN-MISC INSTL REIMB	197.33	7,967.25	8,164.58
140-04-1				
001610-021140-352	CLARKS SUMMIT-INSTL COLLECTIONS	155,175.72	71,279.50	226,455.22
140-04-1				
001610-021140-355	CLARKS SUMMIT-MISC INSTL REIMB	2,760.63	325.46	3,086.09
140-04-1				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	134,810.21	70,615.44	205,425.65
140-04-1				
001610-021140-455	WERNERSVILLE-MISC INSTL REIMB	41,171.12	2,894.76	44,065.88
140-04-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	115,307.11	45,639.28	160,946.39
140-04-1				
001610-021140-536	DANVILLE-MISC INSTL REIMB	350.63	.00	350.63
140-04-1				
001610-021140-558	HARRISBURG-INSTL COLLECTIONS	152,670.38	118,120.65	270,791.03
140-04-1				
001610-021140-798	MAYVIEW-INSTL COLLECTIONS	172,997.35	87,073.80	260,071.15
140-04-1				
001610-021140-801	MAYVIEW-MISC INSTL REIMB	422.33	.00	422.33
140-04-1				
001610-021140-823	TORRANCE-INSTL COLLECTIONS	100,550.73	126,813.37	227,364.10
140-04-1				
001610-021140-826	TORRANCE-MISC INSTL REIMB	5,767.81	21.46	5,789.27
140-04-1				
001610-021140-848	WARREN-INSTL COLLECTIONS	166,582.14	117,311.53	283,893.67
140-04-1				
001610-021140-851	WARREN-MISC INSTL REIMB	54,915.16	26,148.62	81,063.78
140-04-1				
001610-021140-901	SOUTH MOUNTAIN - INSTL. COLLECTIONS	138,304.00	95,191.74	233,495.74
140-04-1				
001610-021140-902	SOUTH MOUNTAIN - MISC. INSTL. REIMB.	38,145.76	44,730.92	82,876.68
140-04-1				
001610-021141-110	EMBREEVILLE RENTS	178,175.64	104,389.41	282,565.05
141-04-1				
001610-021141-313	WHITE HAVEN-INSTL COLLECTIONS	141,924.97	132,084.48	274,009.45
141-04-1				
001610-021141-316	WHITE HAVEN-MISC INSTL REIMB	481.00	300.00	781.00
141-04-1				
001610-021141-363	HAMBURG-INSTL COLLECTIONS	150,327.05	70,648.88	220,975.93
141-04-1				

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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				DATE
10-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-021141-366	HAMBURG-MISC INSTL REIMB	15.00	20.00	35.00
141-04-1				
001610-021141-502	ALTOONA-INSTL COLLECTIONS	92,550.60	46,856.91	139,407.51
141-04-1				
001610-021141-553	EBENSBURG-INSTL COLLECTIONS	347,817.25	154,271.56	502,088.81
141-04-1				
001610-021141-556	EBENSBURG-MISC INSTL REIMB	512.50	.00	512.50
141-04-1				
001610-021141-653	SELINSGROVE-INSTL COLLECTIONS	423,826.67	238,019.04	661,845.71
141-04-1				
001610-021141-654	SELINSGROVE-SALE OF RECLAIMABLE MTLs	2,830.00	.00	2,830.00
141-04-1				
001610-021141-763	POLK-INSTL COLLECTIONS	450,722.82	213,020.99	663,743.81
141-04-1				
001610-021141-766	POLK-MISC INSTL REIMB	50.00	154.00	204.00
141-04-1				
001610-021170-401	YFC 3-CAFETERIA REIMB	14.16	9.43	23.59
170-04-1				
001610-021170-502	YDC LOYSVILLE-CAFETERIA REIMB	314.37	120.99	435.36
170-04-1				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	686.00	22.00	708.00
170-04-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	130.00	.00	130.00
170-04-1				
001610-021181-101	DIV OF INSTL COLLECTIONS-REIMB FROM INSTs	47.80	47.80-	.00
181-04-1				
001610-021181-104	SERVICES-OTHER AGENCIES-COMPTROLLER'S OFFICE	53,365.20	.00	53,365.20
181-04-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	597.75	83.90	681.65
181-04-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	689,409.79	400,147.02	1,089,556.81
181-04-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	.00	966000,000.00	966000,000.00
195-04-1				
TOTAL DEPARTMENT OF PUBLIC WELFARE		4,249,488.94	968,565,462.27	972,814,951.21
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000				
001610-024149-101	SMALL BUSINESS ADVOCATE	966,624.56	.00	966,624.56
149-04-1				
001610-024181-101	ADMV EXP REIMB-MINORITY BUSINESS DVPT	115.01	.00	115.01
181-04-1				
001610-024181-105	REIMB-PIDA EXPENSES	52,293.79	147,728.80	200,022.59
181-04-1				
001610-024181-106	REIMBURSEMENT PEDFA	49,877.88	41,702.21	91,580.09
181-04-1				
001610-024181-111	REIMBURSEMENT MELS	40,442.65	.00	40,442.65
181-04-1				
001610-024181-119	REIMBURSEMENT ISCF	3,252.74	.00	3,252.74

181-04-1	001610-024181-124 REIMBURSEMENT SMALL BUSINESS FIRST	4,370.91	.00	4,370.91
181-04-1	001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	.00	316,000.00	316,000.00
181-04-1	001610-024181-219 TOBACCO FUND REIMBURSEMENT	423.20	.00	423.20
181-04-1	001610-024192-101 DCNR TRANSFER	100,000.00	.00	100,000.00
192-04-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001610-025000-000	1,217,400.74	505,431.01	1,722,831.75
101-04-1	001610-025101-106 PURCHASING CARD REBATE	1,815.42	.00	1,815.42
	TOTAL BOARD OF PROBATION AND PAROLE LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000	1,815.42	.00	1,815.42
	TOTAL LIEUTENANT GOVERNOR'S OFFICE HISTORICAL AND MUSEUM COMMISSION 001610-030000-000	.00	.00	.00
	TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000	.00	.00	.00
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-04	APP-YR-L			
	001610-031148-101 OFFICE OF FIRE SAFETY	3,000.00	100.00	3,100.00
148-04-1	001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	712.50	12.50	725.00
148-04-1	001610-031181-104 PURCHASING CARD REBATE	1,247.92	.00	1,247.92
181-04-1	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY STATE CIVIL SERVICE COMMISSION 001610-032000-000	4,960.42	112.50	5,072.92
	001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	7278,481.93	.00	7278,481.93
181-04-1	001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	375,328.33	25,763.13	401,091.46
181-04-1	TOTAL STATE CIVIL SERVICE COMMISSION PA PUBLIC TELEVISION NETWORK 001610-034000-000	7,653,810.26	25,763.13	7,679,573.39
	TOTAL PA PUBLIC TELEVISION NETWORK DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000	.00	.00	.00
	001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES	8,329.63	3,712.98	12,042.61
160-04-1	001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	101.99	25.65	127.64
161-04-1	001610-035161-108 AUTOMOBILE/VEHICLE SALE	580.00	.00	580.00
161-04-1	001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	627.93	122.64	750.57
181-04-1				

001610-035181-109 REIMBURSEMENT FOR LAB SERVICES 181-04-1	20,242.53	600.00	20,842.53
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES 181-04-1	180.48	.00	180.48
001610-035181-116 PURCHASING CARD REBATE 181-04-1	11,145.75	.00	11,145.75
001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION 208-04-2	.00	500,000.00	500,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION ENVIRONMENTAL HEARING BOARD 001610-037000-000	41,208.31	504,461.27	545,669.58
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES 101-04-1	1,207.71	54.00	1,261.71
001610-037101-103 PURCHASING CARD REBATE 101-04-1	135.95	.00	135.95
TOTAL ENVIRONMENTAL HEARING BOARD DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000	1,343.66	54.00	1,397.66
001610-038101-105 REIMB SERVICES RENDERED 101-04-1	207,891.00	.00	207,891.00
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES 101-04-1	6,097.30	640.57	6,737.87
001610-038101-110 PCC REIMB - L&I - FORESTRY 101-04-1	7,386.73	.00	7,386.73
001610-038101-114 MISCELLANEOUS TICKETS & FINES 101-04-1	487.91	670.50	1,158.41
001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE 102-04-1	37,597.36	14,325.42	51,922.78
001610-038102-102 PRIVATE DONATIONS 102-04-1	593.48	50.00	643.48
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES 102-04-1	10,026.00	3,031.50	13,057.50
001610-038102-105 REIMB SERVICES RENDERED 102-04-1	45,969.23	13,170.18	59,139.41
001610-038102-113 PCC REIMB - L&I - PARKS 102-04-1	9,998.44	.00	9,998.44

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10-01-04 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES 181-04-1	106,284.25	180,620.88	286,905.13
001610-038181-104 PURCHASING CARD REBATE 181-04-1	28,122.43	.00	28,122.43
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT 181-04-1	12,000.00	.00	12,000.00
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM 181-04-1	33,750.00	11,167.86	44,917.86
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	506,204.13	223,676.91	729,881.04

HOUSE OF REPRESENTATIVES 001610-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
SUPREME COURT 001610-051000-000			
001610-051013-101 COBRA ADMINISTRATIVE FEES	1,409.58	705.70	2,115.28
013-04-1			
001610-051018-102 FEES & CHARGES-SUPREME COURT	38,205.45	17,792.93	55,998.38
018-04-1			
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	27000,000.00	.00	27000,000.00
028-04-1			
001610-051028-102 PUBLIC ACCESS FEES	13,110.68	5,811.27	18,921.95
028-04-1			
TOTAL SUPREME COURT	27,052,725.71	24,309.90	27,077,035.61
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT	22,613.30	11,081.29	33,694.59
009-04-1			
TOTAL SUPERIOR COURT	22,613.30	11,081.29	33,694.59
COURT OF COMMON PLEAS 001610-053000-000			
001610-053016-101 MISCELLANEOUS AUGMENTATIONS	20,000.00	.00	20,000.00
016-04-1			
TOTAL COURT OF COMMON PLEAS	20,000.00	.00	20,000.00
COMMONWEALTH COURT 001610-058000-000			
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	30,170.93	22,296.46	52,467.39
001-04-1			
TOTAL COMMONWEALTH COURT	30,170.93	22,296.46	52,467.39
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	610.00	4,155.00	4,765.00
019-04-1			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 09-30-04 DATE

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		610.00	4,155.00	4,765.00
EXECUTIVE OFFICES 001610-081000-000				
001610-081127-101 CLE REGISTRATION FEES		2,544.00	320.00	2,864.00
127-04-1				
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES		455,708.33	95,772.98	551,481.31
180-04-1				
001610-081180-114 PITTSBURGH PORT COMMISSION		.00	37.72	37.72
180-04-1				
001610-081180-130 DER-COMPTROLLER SRVS		13,368.43	95,962.25	109,330.68
180-04-1				
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93		130,519.62	.00	130,519.62
180-04-1				

001610-081180-182 BCPO - DEDUCTION ACCOUNTING 180-04-1	11,363.41	.00	11,363.41
001610-081184-113 TEMPORARY CLERICAL POOL 184-04-1	993,033.94	761,466.16	1754,500.10
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11 184-04-1	717.50	23,222.50	23,940.00
001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE 184-04-1	62,050.00	.00	62,050.00
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR 184-04-1	16,100.00	9,885.00	25,985.00
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE 185-04-1	2,369.21	461.35	2,830.56
TOTAL EXECUTIVE OFFICES	1,687,774.44	987,127.96	2,674,902.40
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	164,758,832.42	1046,269,848.83	1211,028,681.25
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			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL 035-89-3	89,604.78	82,012.37	171,617.15
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	89,604.78	82,012.37	171,617.15
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	89,604.78	82,012.37	171,617.15
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000 PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
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			DATE
10-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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			
001630-012108-105 JOINT JOBS INITIATIVE-TANF MOE-DPW 108-03-1	.00	2000,000.00	2000,000.00
001630-012108-109 JOINT JOBS INITIATIVE-100% STATE-DPW 108-03-1	.00	101,990.00	101,990.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	2,101,990.00	2,101,990.00

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			
001630-016181-154 TEENAGE PARENTING FOOD STAMP PROGRAM - DPW	.00	644,510.56-	644,510.56-
181-02-1			
001630-016182-107 KEY93 AUGMENTATION	246,924.00-	.00	246,924.00-
182-03-1			
TOTAL DEPARTMENT OF EDUCATION	246,924.00-	644,510.56-	891,434.56-
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSYLVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
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			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
BY RBIS			PREPARED
			MONTH ENDING 09-30-04
			DATE
10-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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
LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LIEUTENANT 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			
001630-038102-103 STATE PARKS-REIMB FOR KINGS GAP SERVICES	.00	1,100.00-	1,100.00-
102-02-1			
001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE	204.00-	.00	204.00-
102-03-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	204.00-	1,100.00-	1,304.00-
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			

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			
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	MONTH ENDING 09-30-04		DATE
10-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	234,485.25-	1,456,379.44	1,221,894.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	164,613,951.95	1047,808,240.64	1212,422,192.59
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	4034,386.72	1970,577.70	6004,964.42
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	4,034,386.72	1,970,577.70	6,004,964.42
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	12558,450.57	.00	12558,450.57
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	1407,316.25	604,851.25	2012,167.50
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	62,500.00	31,900.00	94,400.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	1066,503.79	523,351.40	1589,855.19
460- -4			
001710-003494-101 U.S. SAVINGS BONDS DEDUCTIONS - SERIES I	1021,407.50	435,482.50	1456,890.00
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	29,000.00	14,075.00	43,075.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	30,765.00	22,725.00	53,490.00
497- -4			
TOTAL TREASURY DEPARTMENT	16,175,943.11	1,632,385.15	17,808,328.26
DEPARTMENT OF AGRICULTURE 001710-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001710-007000-000			
001710-007492-101 PATIENT SAFETY TRUST FUND	.00	22,737.13	22,737.13
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	592.08	.00	592.08
494- -4			
TOTAL DEPARTMENT OF HEALTH	592.08	22,737.13	23,329.21
DEPARTMENT OF TRANSPORTATION 001710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF CORRECTION 001710-011000-000			
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REPORT OF REVENUE AND RECEIPTS

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BY RBIS

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-04 GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	14,132.69	1,441.98	15,574.67
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	890.00	231,156.00	232,046.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	15,022.69	232,597.98	247,620.67
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	292,912.70	121,749.89	414,662.59
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	292,912.70	121,749.89	414,662.59
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 EMPLOYE 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	3476,407.20	2220,995.21	5697,402.41
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	3,530,578.20	2,220,995.21	5,751,573.41
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	46709,526.97	6513,122.18	53222,649.15
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	992,420.76	511,124.94	1503,545.70
492- -4			
001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS	2000,000.00	.00	2000,000.00
496- -4			
TOTAL DEPARTMENT OF EDUCATION	49,701,947.73	7,024,247.12	56,726,194.85
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	2,000.00	127,159.05	129,159.05
488- -4			
001710-018488-102 VENDOR ENFORCEMENT PROGRAM COLLECTIONS	20,000.00-	.00	20,000.00-
488- -4			
001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS	.00	1968,026.00	1968,026.00
489- -4			
001710-018497-101 CIGARETTE LICENSE FEES	20,300.48	11,820.00	32,120.48
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	3256,414.77	652,402.04	3908,816.81
498- -4			
TOTAL DEPARTMENT OF REVENUE	3,258,715.25	2,759,407.09	6,018,122.34
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	775.00	275.00	1,050.00
490- -4			

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 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	171,860.00	86,750.00	258,610.00
485- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	246,708.69	180,334.46	427,043.15
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	916,090.70	350,929.02	1267,019.72
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	21,840.65	5,012.80	26,853.45
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	10,185.57	5,051.92	15,237.49
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	19,919.67	.00	19,919.67
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	5984,772.50	2516,126.82	8500,899.32
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	48,910.32	26,742.06	75,652.38
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	7,420,288.10	3,170,947.08	10,591,235.18
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW	12,000.00	4,000.00	16,000.00
492- -4			
001710-024492-123 PARTICIPATION FEES FOR REPCOM	4,000.00	.00	4,000.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	14,945.00	10,850.00	25,795.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	600.00	.00	600.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	19,744.00	10,079.50	29,823.50
497- -4			
001710-024499-101 BUILDING ENERGY CONSERVATION	245,422.00-	434.00	244,988.00-
499- -4			
001710-024499-102 AUDIT CONSERVATION FEES	.00	35.00-	35.00-
499- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	194,133.00-	25,328.50	168,804.50-
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	175,348.00	133,821.19	309,169.19
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	2040,549.07	961,123.54	3001,672.61
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	2,215,897.07	1,094,944.73	3,310,841.80
HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00

STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101 FED-CONTRIB.-PEMA - PERSONNEL & ADMV.EXP.	697,678.13	.00	697,678.13
495- -4			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	697,678.13	.00	697,678.13
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	1,096.87	9,652.16	10,749.03
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	1415,204.59	2741,014.76	4156,219.35
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,416,301.46	2,750,666.92	4,166,968.38
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-038433-103 SERVICES REIMBURSED		3,027.50	.00	3,027.50
433- -4				
001710-038433-105 OTHER REVENUE		550.00	10.00	560.00
433- -4				
001710-038433-106 OTHER BOATING		136.00	.00	136.00
433- -4				
001710-038433-107 LAND MOORING		1,450.00	.00	1,450.00
433- -4				
001710-038433-112 BOAT DOCK PERMITS		640.00	.00	640.00
433- -4				
001710-038433-117 LEASES		20,401.00	11,000.00	31,401.00
433- -4				
001710-038433-118 RESIDENTIAL RENTS		.00	2,255.00	2,255.00
433- -4				
001710-038433-124 RIGHTS-OF-WAY		14,106.00	7,873.00	21,979.00
433- -4				
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		3315,710.39	1177,578.30	4493,288.69
433- -4				
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES		5216,462.82	4678,409.13	9894,871.95
434- -4				
001710-038434-105 SALE OF SEEDLINGS		12.41	5,405.00	5,417.41
434- -4				
001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995		3123,000.00-	.00	3123,000.00-
434- -4				
001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE		1000,000.00-	.00	1000,000.00-
434- -4				
001710-038481-101 SECURITY DEPOSIT RECEIPTS		7,055.38-	2,557.00	4,498.38-
481- -4				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		4,442,440.74	5,885,087.43	10,327,528.17
LEGISLATIVE REFERENCE BUREAU 001710-044000-000				
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES		11,935.10	.00	11,935.10
090- -4				

TOTAL LEGISLATIVE REFERENCE BUREAU				11,935.10	.00	11,935.10
SUPREME COURT 001710-051000-000						
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	060- -4		11107,452.42	5564,542.34	16671,994.76
001710-051065-101	BENEFITS	065- -4		7092,141.30	5206,713.71	12298,855.01
001710-051075-101	JUDICIAL COMPUTER SYSTEM	075- -4		389,050.92-	.00	389,050.92-
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	075- -4		8312,504.03	3368,364.91	11680,868.94
001710-051080-101	FEES - ACT 119	080- -4		16,457.00	8,600.10	25,057.10
001710-051085-101	FEES-ACCESS TO JUSTICE	085- -4		951,993.03	1051,818.94	2003,811.97
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	491- -4		160,356.44	76,782.81	237,139.25
TOTAL SUPREME COURT				27,251,853.30	15,276,822.81	42,528,676.11
EXECUTIVE OFFICES 001710-081000-000						
001710-081458-104	2002-JP-FX-0012 #12532	458- -4		.00	11,897.00	11,897.00
001710-081491-101	STATE WORKMEN'S COMP CLAIMS & ADMIN	491- -4		12726,976.85	7468,555.53	20195,532.38
001710-081498-108	INTEREST EARNED ON 2001 JAIBFG #13021	498- -4		34,677.29	.00	34,677.29
001710-081498-109	INTEREST EARNED ON 2002 JAIBG(13022)	498- -4		57,316.40	.00	57,316.40
001710-081498-112	2003 JAIBG INTEREST	498- -4		56,275.64	.00	56,275.64
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	925- -4		491205,401.73	201031,172.28	692236,574.01
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	925- -4		13,950.00-	53,551.00	39,601.00
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	925- -4		13,370.00-	6,216.00	7,154.00-
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	925- -4		36,662.00-	17,098.00	19,564.00-
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	925- -4		287,535.00-	137,623.00	149,912.00-
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	925- -4		36,991.00	43,388.00	80,379.00
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10-01-04						
FUND NAME GENERAL FUND 001000-000000-000						
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-081925-116	INDEPENDENT AGENCIES	925- -4		700,965.42	241,579.90	942,545.32
001710-081925-117	RESTRICTED RECEIPT-GROUP LIFE			4,345.59	17,500.00	21,845.59

925- -4			
001710-081925-120	RESTRICTED RECEIPT-REGULAR MEDICAL HOS	17974,000.00	.00
925- -4			17974,000.00
001710-081925-124	HEALTH AND WELFARE CONTRIBUTIONS	.00	42.65-
925- -4			42.65-
001710-081925-130	FEDERAL INCOME TAX WITHHOLDINGS	.00	68,276.70-
925- -4			68,276.70-
001710-081925-135	RETIREMENT CONTRIBUTIONS	.00	1,958.55-
925- -4			1,958.55-
001710-081925-144	PUB ASSISTANCE OVERPAYMENTS	.00	2,035.00
925- -4			2,035.00
001710-081925-160	PAYROLL ADVANCES	.00	464.00
925- -4			464.00
	TOTAL EXECUTIVE OFFICES	522,445,432.92	208,960,801.81
	TOTAL RESTRICTED RECEIPTS	642,718,567.30	253,149,571.55
	RESTRICTED REVENUE 001780-000000-000		731,406,234.73
	DEPARTMENT OF AGRICULTURE 001780-004000-000		895,868,138.85
001780-004603-101	TRANSFER FROM GENERAL FUND	5250,000.00	.00
603- -6			5250,000.00
001780-004603-108	INTEREST EARNINGS	5,796.52	.00
603- -6			5,796.52
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	1,300.00	400.00
605- -6			1,700.00
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	6,778.38	2,166.58
670- -6			8,944.96
001780-004670-102	FERTILIZER FINES & PENALTIES	84.17	81.57
670- -6			165.74
001780-004670-103	FERTILIZER INSPECTION FEES	63,590.98	452.50
670- -6			64,043.48
001780-004670-104	FERTILIZER LICENSE FEES	3,325.00	100.00
670- -6			3,425.00
001780-004670-105	FERTILIZER REGISTRATION FEES	66,525.00	2,475.00
670- -6			69,000.00
001780-004670-107	FERTILIZER MISCELLANEOUS	2,333.27	.00
670- -6			2,333.27
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	25.00	25.00
670- -6			50.00
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	9,518.02	50.00
670- -6			9,568.02
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,200.00	75.00
670- -6			1,275.00
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	4,650.00	400.00
670- -6			5,050.00
001780-004689-101	DOG LICENSES	600,757.00	208,717.00
689- -6			809,474.00
001780-004689-102	KENNEL LICENSES	6,750.00	1,750.00
689- -6			8,500.00
001780-004689-103	DOG LAW FINES AND PENALTIES	45,431.23	20,295.51
689- -6			65,726.74
001780-004689-104	MISCELLANEOUS	5,415.00	782.35
689- -6			6,197.35
001780-004689-106	INTEREST EARNINGS	41,294.16	.00
689- -6			41,294.16
001780-004691-101	PRINCIPAL-FARM LOAN PROGRAM-FHA	.00	371.74
			371.74

691- -6	001780-004691-102 INTEREST-FARM LOAN PROGRAM-FHA	.00	45.79	45.79
691- -6	001780-004692-132 AGRICULTURE FARM RENTAL INCOME	40,506.25	.00	40,506.25
692- -6	001780-004693-101 PESTICIDE DEALER LICENSE FEES	80.00	10.00	90.00
693- -6	001780-004693-102 PESTICIDE APPLICATION LIENSE FEES	2,590.00	2,170.00	4,760.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	30,915.00	24,435.00	55,350.00
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	900.00	3,340.00	4,240.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	350.00	290.00	640.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	71,360.00	178,840.00	250,200.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	17,600.00	6,200.00	23,800.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	3,000.00	.00	3,000.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	7,830.00	3,320.00	11,150.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	400.00	.00	400.00
697- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	1,273.40	600.00	1,873.40

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10-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	2,040.00	440.00	2,480.00
697- -6	001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	4,480.00	1,000.00	5,480.00
697- -6	TOTAL DEPARTMENT OF AGRICULTURE		6,298,098.38	458,833.04	6,756,931.42
	DEPARTMENT OF HEALTH 001780-007000-000				
691- -6	001780-007691-102	INTEREST ON HODGE TRUST FUNDS	455.84	.00	455.84
692- -6	001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	97,450.00	27,850.00	125,300.00
694- -6	001780-007694-101	TAX RETURN CHECKOFF	20,654.58	5,255.32	25,909.90
	TOTAL DEPARTMENT OF HEALTH		118,560.42	33,105.32	151,665.74
	DEPARTMENT OF TRANSPORTATION 001780-008000-000				
583- -6	001780-008583-101	FINES - CHILD RESTRAINT LAW	16,879.75	7,781.85	24,661.60

001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	3944,052.88-	379,071.85	3564,981.03-
670- -6			
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	15302,423.76	9241,147.64	24543,571.40
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	11,375,250.63	9,628,001.34	21,003,251.97
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00
691- -6			
001780-009693-101 ANTIFRAUD UNIT	49,706.45	.00	49,706.45
693- -6			
TOTAL INSURANCE DEPARTMENT	15,414,706.45	.00	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	181,283.18	81,486.66	262,769.84
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	1599,994.00-	71,210.00	1528,784.00-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	36,125.00	3,000.00	39,125.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	18,525.50	16,175.00	34,700.50
691- -6			
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	.00	10,220.36	10,220.36
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,364,060.32-	182,092.02	1,181,968.30-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	3,788.03	.00	3,788.03
601- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	3,788.03	.00	3,788.03
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
RUN CR-300			
39			
BFM REPORT NO. 601			
BY RBIS			
10-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	84,607.81	63,952.37	148,560.18
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	36,330.39	233.92	36,564.31
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	20,083.18	12,492.14	32,575.32
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	40,458.94	16,786.95	57,245.89
610- -6			
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	26,546.87	14,038.33	40,585.20
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	68,809.40	50,634.76	119,444.16
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	45,682.76-	34,708.06-	80,390.82-

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
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610- -6				
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	91,485.28	8,666.79	100,152.07
611- -6				
001780-014611-104	INTEREST EARNED	9,365.94	.00	9,365.94
611- -6				
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	128,902.26	76,473.83	205,376.09
612- -6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	17,616.68	.00	17,616.68
612- -6				
001780-014612-103	PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	30.74	133.40	164.14
612- -6				
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	863,748.50	.00	863,748.50
613- -6				
001780-014613-105	INTEREST EARNED	4,904.49	.00	4,904.49
613- -6				
001780-014614-104	INTEREST EARNED	1,269.20	.00	1,269.20
614- -6				
001780-014672-101	FUTURE ANTITRUST ENFORCEMENT	535,577.00	.00	535,577.00
672- -6				
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	498,866.76	35,426.96	534,293.72
672- -6				
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	28,000.00	500.00	28,500.00
672- -6				
001780-014672-107	TELEMARKETING REGISTRATION ACT	500.00	2,400.00	2,900.00
672- -6				
001780-014672-108	TOBACCO ENFORCEMENT COST RESTITUTIONS	2,500.00	.00	2,500.00
672- -6				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	2,413,920.68	247,031.39	2,660,952.07
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	90,765.00	47,104.00	137,869.00
650- -6				
001780-015650-206	RECOVERED DAMAGES	220.00	.00	220.00
650- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	90,985.00	47,104.00	138,089.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	110,100.00	.00	110,100.00
620- -6				
	TOTAL DEPARTMENT OF EDUCATION	110,100.00	.00	110,100.00
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	18744,576.00	29255,690.00	48000,266.00
601- -6				
001780-017601-102	APPLICATION FEES	42,679.75	14,652.00	57,331.75
601- -6				
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	.00	350.00	350.00
601- -6				
001780-017602-101	PHILA TAXICAB MEDALLION APP FEE	141,250.00	51,500.00	192,750.00
602- -6				
001780-017602-102	PHILA TAXICAB MEDALLION SALE/STOCK TRF	36,400.00	2,800.00	39,200.00
602- -6				
001780-017602-103	PHILA TAXICAB MEDALLION DRIVER CERT	20,450.00	4,300.00	24,750.00
602- -6				
001780-017602-104	PHILA TAXICAB MEDALLION FINES	10,850.00	350.00	11,200.00
602- -6				
001780-017602-106	PHILA TAXICAB-DRIVER CERT FINES	3,650.00	.00	3,650.00

602- -6
001780-017602-108 PHILADELPHIA TAXICAB COPY FEES .00 122.25 122.25
602- -6
001780-017602-111 1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS 31,135.92 .00 31,135.92
602- -6
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 09-30-04 DATE

10-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L				
	TOTAL PUBLIC UTILITY COMMISSION	19,030,991.67	29,329,764.25	48,360,755.92
	DEPARTMENT OF STATE 001780-019000-000			
	001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	825,446.02	415,403.16	1240,849.18
601- -6				
	001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	16,661.00	4,480.96	21,141.96
616- -6				
	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	19,820.12	8,535.50	28,355.62
616- -6				
	001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	380,501.59	73,293.96	453,795.55
616- -6				
	001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	102,511.25	43,699.86	146,211.11
616- -6				
	001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	22,795.66	8,574.35	31,370.01
616- -6				
	001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	34,441.23	10,489.16	44,930.39
616- -6				
	001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	6,785.00	5,579.00	12,364.00
616- -6				
	001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	636,692.97	532,027.17	1168,720.14
616- -6				
	001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	3,907.51	4,768.85	8,676.36
616- -6				
	001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	614,761.51	353,525.66	968,287.17
616- -6				
	001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	48,538.93	18,631.17	67,170.10
616- -6				
	001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	664,287.42	118,995.45	783,282.87
616- -6				
	001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	9,884.70	2,313.08	12,197.78
616- -6				
	001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	112,536.88	49,233.00	161,769.88
616- -6				
	001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,324.57	515.00	2,839.57
616- -6				
	001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	23,126.00	1,700.82	24,826.82
616- -6				
	001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	8,394.83	2,953.88	11,348.71
616- -6				

001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	14,169.92	7,582.99	21,752.91
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	10,213.83	4,008.45	14,222.28
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	112,920.77	6,322.23	119,243.00
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	43,879.79	9,738.02	53,617.81
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	19,645.31	7,357.23	27,002.54
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	3,348.66	366.08	3,714.74
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	124,801.51	43,669.30	168,470.81
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	16,676.28	267,342.47	284,018.75
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	4,775.87	1,221.66	5,997.53
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	38,793.60	8,671.38	47,464.98
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	14,145.69	4,313.49	18,459.18
660- -6				
001780-019660-110	BOXING LICENSES	5,807.00	3,860.00	9,667.00
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	7,503.00-	2,600.00	4,903.00-
660- -6				
	TOTAL DEPARTMENT OF STATE	104,513,921.42	2,021,773.33	106,535,694.75
	PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	91,972.93	45,614.36	137,587.29
610- -6				
001780-020610-102	INTEREST EARNINGS	3,976.25	.00	3,976.25
610- -6				
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	3,486.33	7,535.92	11,022.25
611- -6				
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	144,300.65	28,925.86	173,226.51
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	207,798.25	151,211.50	359,009.75
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	122,185.97	52,337.30	174,523.27
691- -6				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-04 DATE
 10-01-04
 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	423,881.08	.00
693- -6			423,881.08
001780-020693-104	INTEREST EARNINGS	3,081.83	.00
693- -6			3,081.83
	TOTAL PENNSYLVANIA STATE POLICE	1,033,108.16	285,624.94
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000		
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	7,954.00	1,400.00
681- -6			9,354.00
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	76,617.69	133,461.12
682- -6			210,078.81
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	3579,202.10	1788,519.55
684- -6			5367,721.65
001780-021693-101	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	37791,778.26	17583,458.62
693- -6			55375,236.88
	TOTAL DEPARTMENT OF PUBLIC WELFARE	41,455,552.05	19,506,839.29
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000		
001780-024692-101	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	.00	2000,000.00
692- -6			2000,000.00
001780-024693-101	TRANSFER FROM PENNDOT/LICENSE FEES	10,586.93	236.03
693- -6			10,822.96
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	10,586.93	2,000,236.03
	BOARD OF PROBATION & PAROLE 001780-025000-000		
001780-025601-101	SEIZED/FORFEITED PROPERTY - FEDERAL	160.63	.00
601- -6			160.63
001780-025690-101	FIREARM EDUCATION & TR COMM	66,873.01	32,761.40
690- -6			99,634.41
	TOTAL BOARD OF PROBATION & PAROLE	67,033.64	32,761.40
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000		
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM	2,131.85	.00
601- -6			2,131.85
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE	368.00	165.50
601- -6			533.50
001780-030601-813	RENTALS & OTHER FEES - PENNSBURY MANOR	255.01	.00
601- -6			255.01
001780-030601-814	RENTALS & OTHER FEES - FARM MUSEUM	3,750.00	187.50
601- -6			3,937.50
001780-030601-818	RENTALS & OTHER FEES - EPHRATA CLOISTER	500.00	.00
601- -6			500.00
001780-030601-821	RENTALS & OTHER FEES - WASHINGTON CROSSING	10,397.50	1,075.00
601- -6			11,472.50
001780-030601-831	RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	500.00	.00
601- -6			500.00
001780-030601-832	RENTALS & OTHER FEES - ASHLAND ANTHRACITE	9,501.27	.00
601- -6			9,501.27
001780-030601-833	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	1,850.00	1,500.00
601- -6			3,350.00
001780-030601-836	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	500.00	.00
601- -6			500.00
	TOTAL HISTORICAL AND MUSEUM COMMISSION	29,753.63	2,928.00
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000		
001780-031691-101	RADIATION EMERGENCY RESPONSE FEES	400,000.00	.00
691- -6			400,000.00
001780-031695-101	RADIOLOGICAL EMERGENCY RESP PLAN	400,000.00	.00
			400,000.00

10-01-04 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101	FINES AND PENALTIES	88,722.00	17,550.00	106,272.00
092- -6				
001780-035092-102	PERMIT FEES	16,725.00	4,800.00	21,525.00
092- -6				
001780-035668-101	AUTHORIZATION FEES	59,350.00	18,625.00	77,975.00
668- -6				
001780-035670-103	AUTHORIZATION FEES	4,350.00	2,200.00	6,550.00
670- -6				
001780-035671-101	FINES & PENALTIES	5,801.00	.00	5,801.00
671- -6				
001780-035671-102	FEES	.00	250.00	250.00
671- -6				
001780-035673-101	FINES AND PENALTIES	6,000.00	.00	6,000.00
673- -6				
001780-035673-102	PERMIT FEES	1,750.00	1,750.00	3,500.00
673- -6				
001780-035674-101	REGISTRATION OF RADIATION PROD MACHINE	461,950.00	282,580.00	744,530.00
674- -6				
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	76,592.50	31,950.00	108,542.50
674- -6				
001780-035674-103	FINES AND PENALTIES	1,000.00	.00	1,000.00
674- -6				
001780-035674-104	NUCLEAR FACILITY FEES	1200,000.00	400,000.00	1600,000.00
674- -6				
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	12,600.00	8,450.00	21,050.00
674- -6				
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	504,781.79	289,212.24	793,994.03
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	1,250.00	2,600.00	3,850.00
677- -6				
001780-035677-111	DEEP MINE-FINES & PENALTIES	2,312.50	1,175.00	3,487.50
677- -6				
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	18,250.00	3,950.00	22,200.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	45,300.00	19,300.00	64,600.00
677- -6				
001780-035677-116	EROSION & SEDIMENTATION FINES	131,804.95	255,843.32	387,648.27
677- -6				
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	219,182.88	118,780.00	337,962.88
681- -6				

001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	6,605.32	.00	6,605.32
681- -6				
001780-035681-103	WATER/WASTE WATER TRAIN	97.50	.00	97.50
681- -6				
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	345,166.03	284,092.83	629,258.86
682- -6				
001780-035682-104	BOND FORFEITURE - NON-HAZARDOUS	63,000.00	.00	63,000.00
682- -6				
001780-035683-101	ABANDONED WELL PLUGGING FEES	58,150.00	28,050.00	86,200.00
683- -6				
001780-035684-101	ORPHAN WELL PLUGGING FEES	210,100.00	92,800.00	302,900.00
684- -6				
001780-035685-101	DAMS AND ENCROACHMENTS FUND	15,400.00	71,440.00	86,840.00
685- -6				
001780-035686-101	SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	.00	1,400.00	1,400.00
686- -6				
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	18,250.00	12,000.00	30,250.00
689- -6				
001780-035693-101	FINES AND PENALTIES	31,700.00	29,690.00	61,390.00
693- -6				
001780-035693-104	REGISTRATION FEES	.00	75.00	75.00
693- -6				
001780-035693-105	PERMIT FEES	117,100.00	56,200.00	173,300.00
693- -6				
001780-035693-106	BOND FORFEITURE	25,000.00	30,000.00	55,000.00
693- -6				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,748,291.47	2,064,763.39	5,813,054.86
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	3123,000.00	.00	3123,000.00
601- -6				
001780-038678-101	SNOWMOBILE REGISTRATION FEES	21,583.05	17,135.00	38,718.05
678- -6				
001780-038678-102	SNOWMOBILE FINES & PENALTIES	28,487.62	.00	28,487.62
678- -6				
001780-038678-103	ATV REGISTRATION FEES	516,422.30	239,166.67	755,588.97
678- -6				
001780-038678-104	SALES TAX COMMISSION - ATVS	9,086.65	15,271.73	24,358.38
678- -6				
001780-038688-101	QUEHANNA FUND ACT 55	4,000.00	2,400.00	6,400.00
688- -6				
001780-038692-101	TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	4,702,579.62	273,973.40	4,976,553.02
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 FUND NAME GENERAL FUND 001000-000000-000
 APP-YR-L
 PREVIOUS YEAR-TO-DATE
 CURRENT MONTH
 YEAR-TO-DATE

ETHICS COMMISSION 001780-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	.00
SENATE OF PA 001780-041000-000			
TOTAL SENATE OF PA	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	.00	.00
EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	.00	2341,176.92	2341,176.92
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	1395,527.26	696,921.26	2092,448.52
675- -6			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	1226,425.25	623,027.59	1849,452.84
676- -6			
001780-081676-102 CVC-DONATIONS-INMATES	15.00	129.90	144.90
676- -6			
001780-081676-104 CVC-RESTITUTION	94,194.87	53,069.53	147,264.40
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	62,063.05	36,145.20	98,208.25
676- -6			
001780-081676-106 CVC-SUBROGATION	100.00	.00	100.00
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	11,946.49	23,996.00	35,942.49
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	327,038.06	173,174.95	500,213.01
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	19,203.40	5,608.90	24,812.30
694- -6			
TOTAL EXECUTIVE OFFICES	3,136,513.38	3,953,250.25	7,089,763.63
TOTAL RESTRICTED REVENUE	212,989,681.24	70,068,081.39	283,057,762.63
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	9,763.07	7,633.94	17,397.01
001790-003000-101 TREASURY DEPARTMENT	4,056.01	160.94	4,216.95
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	968.00	.00	968.00
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	76,527.58	13,886.82	90,414.40
001790-016000-101 DEPARTMENT OF EDUCATION	4,595.68	224.83	4,820.51
001790-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	10,000.00	10,000.00
001790-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	14.00	.00	14.00
001790-025000-101 BOARD OF PROBATION AND PAROLE	150.00	.00	150.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	850,360.95	57,472.00	907,832.95
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	66,653.63	32,545.00	99,198.63
001790-051000-101 SUPREME COURT	1,703.26	.00	1,703.26
001790-081000-101 EXECUTIVE OFFICES	268,099.27	249,324.18	517,423.45
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,282,891.45	371,247.71	1,654,139.16

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-04

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10-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	856,991,139.99	323,588,900.65	1180,580,040.64
FEDERAL FUNDS 001800-000000-000			
FEDERAL FUNDS -CURRENT 001810-000000-000			
DEPARTMENT OF AGRICULTURE 001810-004000-000			
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	709,163.79	.00	709,163.79
710-04-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	610,046.21	.00	610,046.21
711-04-7			
001810-004712-101 DOLE BILL	103,944.74	.00	103,944.74
712-04-7			
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	153,704.00	.00	153,704.00
715-04-7			
001810-004716-101 ORGANIC COST DISTRIBUTION	10,000.00	.00	10,000.00
716-04-7			
001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	.00	18,327.96	18,327.96
751-04-7			
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	12,766.69	12,392.29-	374.40
752-04-7			
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	16,971.25	.00	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	1,643,075.99	5,935.67	1,649,011.66
DEPARTMENT OF HEALTH 001810-007000-000			
001810-007706-999 CHILDHOOD LEAD POISON PREVENT	.00	5,363.56	5,363.56
706-04-7			
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	.00	3,012.64	3,012.64
708-04-7			
001810-007710-999 HEALTH ASSESSMENT	32,964.36	23,457.21	56,421.57
710-04-7			
001810-007712-999 COMMUNITY & MIGRANT HEALTH	17,253.12	16,962.71	34,215.83
712-04-7			
001810-007714-999 TB -ADMINSTRATION AND OPERATION	34,448.51	25,823.26	60,271.77
714-04-7			
001810-007718-999 AIDS HEALTH EDUCATION	845.00	46,627.61	47,472.61
718-04-7			
001810-007719-999 PHHSBG - HYPERTENSION SERV	.00	40,828.41	40,828.41
719-04-7			
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	4,534.74	3,177.10	7,711.84
730-04-7			
001810-007742-999 HIV CARE	665,645.80	670,118.64	1335,764.44
742-04-7			
001810-007748-999 NEEDS ASSESSMENT	195,399.75	17,511.23	212,910.98
748-04-7			
001810-007754-999 DISEASE CONTROL IMMUNIZATION	247,533.72	274,577.17	522,110.89
754-04-7			
001810-007755-999 VD SURVEY & FOLLOW-UP	49,005.66	66,237.88	115,243.54
755-04-7			
001810-007757-999 WOMEN INFANTS & CHILDREN	26803,890.76	7481,177.16	34285,067.92
757-04-7			
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	53,269.59	51,681.52	104,951.11
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	340,365.72	.00	340,365.72
763-04-7				
001810-007768-999	COOPERATIVE HEALTH STATS	861,396.80	90,548.93	951,945.73
768-04-7				
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	6,269.62	43,117.50	49,387.12
770-04-7				
001810-007773-999	MEDICAID CERTIFICATION	390,415.70	.00	390,415.70
773-04-7				
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	142,574.86	117,697.53	260,272.39
774-04-7				
001810-007778-999	MCHSBG - ADMIN	508,781.85	625,340.60	1134,122.45
778-04-7				
001810-007781-999	PHHSBG - ADMIN	220,022.40	183,981.49	404,003.89
781-04-7				
001810-007782-999	WIC ADMINISTRATIOBN AND OOPERATION	431,499.05	50,167.03	481,666.08
782-04-7				
001810-007783-999	MCHSBG - MATERNAL SERVICES	6.00	184,382.80	184,388.80
783-04-7				
001810-007784-999	ADMSBG - ADMIN	657,586.80	403,638.92	1061,225.72
784-04-7				
001810-007786-999	DIABETES CONTROL	16,145.79	16,694.53	32,840.32
786-04-7				

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10-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	38,304.05	28,612.52	66,916.57
787-04-7				
001810-007793-999	ADMSBG - ALCOHOL SERVICES	30,022.95	295,734.90	325,757.85
793-04-7				
001810-007800-999	BIO-TERRORISM	1476,069.86	1551,534.72	3027,604.58
800-04-8				
001810-007906-999	HIV/AIDS SURVEILLANCE	45,110.16	32,450.36	77,560.52
906-04-7				
001810-007910-999	ENVIRONMENTAL BIOMONITORING	5,160.74	.00	5,160.74
910-04-7				
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	13,832.90	10,190.48	24,023.38
914-04-7				
001810-007951-999	IMPROVING ACCESS FOR TBI	253.33	.00	253.33
951-04-7				
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	.00	4,105.36	4,105.36
955-04-7				
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	4,579.13	10,558.75	15,137.88
957-04-7				
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	91,661.08	84,554.81	176,215.89

958-04-7			
001810-007960-999 ABLES	53,206.96	.00	53,206.96
960-04-7			
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING	29,686.00	35,537.22	65,223.22
961-04-7			
001810-007962-999 BREAST & CERVICAL CANCER	92,006.22	77,352.74	169,358.96
962-04-7			
TOTAL DEPARTMENT OF HEALTH	33,574,844.70	12,572,757.29	46,147,601.99
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008728-101 TANFBG - ACCESS TO JOBS	.00	25,827.00	25,827.00
728-04-7			
001810-008751-101 FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	274,004.00	.00	274,004.00
751-04-7			
TOTAL DEPARTMENT OF TRANSPORTATION	274,004.00	25,827.00	299,831.00
INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-105 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	10965,471.78	3410,019.88	14375,491.66
701-04-7			
001810-009701-106 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40031	.00	7776,564.83	7776,564.83
701-04-7			
001810-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	156,262.61	1,593.44-	154,669.17
702-04-7			
001810-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	.00	72,110.22	72,110.22
702-04-7			
TOTAL INSURANCE DEPARTMENT	11,121,734.39	11,257,101.49	22,378,835.88
DEPARTMENT OF AGING 001810-010000-000			
001810-010701-999 PRE-ADMISSION ASSESSMENT	1811,700.00	.00	1811,700.00
701-04-7			
001810-010710-999 PROGRAM FOR AGING - TITLE III	.00	400,000.00	400,000.00
710-04-7			
001810-010722-999 FAMILY CAREGIVER	1913,006.00	.00	1913,006.00
722-04-7			
TOTAL DEPARTMENT OF AGING	3,724,706.00	400,000.00	4,124,706.00
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES	1156,505.00	.00	1156,505.00
709-04-7			
001810-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	27,493.80-	.00	27,493.80-
712-04-7			
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000	.00	5,688.16	5,688.16
793-04-7			
001810-011793-408 VOCATIONAL EDUCATION - 2004	37,323.58	33,930.50	71,254.08
793-04-7			
001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES	27,493.80	.00	27,493.80
814-04-8			
TOTAL DEPARTMENT OF CORRECTION	1,193,828.58	39,618.66	1,233,447.24
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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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APP-YR-L			
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000		
	001810-012702-101 WIA - DISLOCATED WORKERS	4488,238.87	3281,958.04
	702-04-7		7770,196.91
	001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY	300,000.00	195,411.37
	702-04-7		495,411.37
	001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING	2461,042.00	1362,302.00
	703-04-7		3823,344.00
	001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING	4252,849.00	3550,018.00
	704-04-7		7802,867.00
	001810-012705-101 WIA - SATEWIDE ACTIVITIES	1223,307.93	182,206.47
	705-04-7		1405,514.40
	001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	555,639.52	314,367.05
	706-04-7		870,006.57
	001810-012710-101 STATE DIRECTORY OF NEW HIRES	138,856.60	61,414.41
	710-04-7		200,271.01
	001810-012718-101 WIA - TANF - YOUTH	482,657.00	465,413.00
	718-04-7		948,070.00
	001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	28,901.16	163,759.02
	731-04-7		192,660.18
	001810-012751-101 DISABILITY DETERMINATION	7501,087.25	5353,789.96
	751-04-7		12854,877.21
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	21,432,579.33	14,930,639.32
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000		36,363,218.65
	001810-013701-101 MEDICARE REIMBURSEMT - NORTHEAST VETERANS' HOME	4,971.88	4,799.04
	701-04-7		9,770.92
	001810-013704-101 SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	5,701.20	4,328.56
	704-04-7		10,029.76
	001810-013753-101 MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	3,293.42	.00
	753-04-7		3,293.42
	001810-013754-101 MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	23,853.85	.00
	754-04-7		23,853.85
	001810-013755-101 SOUTHEASTERN VETERANS HOME	14,014.37	377,665.50
	755-04-7		391,679.87
	001810-013758-101 OPERATIONS AND MAINTENANCE	467,465.91	346,383.80
	758-04-7		813,849.71
	001810-013779-101 DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	271,508.22	148,321.26
	779-04-7		419,829.48
	001810-013789-101 SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	12,246.77	4,725.57
	789-04-7		16,972.34
	001810-013815-101 DRUG ENFORCEMENT TRAINING	.00	3,105.99
	815-04-8		3,105.99
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	803,055.62	889,329.72
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000		1,692,385.34
	001810-014747-101 MAGLOCLN	145,395.80	208,844.68
	747-04-7		354,240.48
	001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	.00	448,374.38
	748-04-7		448,374.38
	001810-014756-101 HIDTA	.00	594,570.03
	756-04-7		594,570.03
	001810-014805-101 DCSI-SENIOR CRIME PREVENTION UNIVERSITY	1,785.71	3,131.75
	805-04-8		4,917.46
	001810-014871-101 DCSI-COMPUTER FORENSICS	6,270.28	4,222.88
	871-04-8		10,493.16

TOTAL OFFICE OF THE ATTORNEY GENERAL	153,451.79	1,259,143.72	1,412,595.51
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	55,767.81	178,316.88	234,084.69
702-04-7			
001810-016707-101 ADVANCED PLACEMENT TRAINING	64,212.00	.00	64,212.00
707-04-7			
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	7,935.27	5,830.12	13,765.39
708-04-7			
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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -,LOCAL	1137,606.19	504,430.96	1642,037.15
712-04-7			
001810-016713-101 MATH & SCIENCE TEACHER TRAINING	77,240.30	87,139.32	164,379.62
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	254,067.39	127,481.60	381,548.99
717-04-7			
001810-016722-101 TEACHER QUALITY ENHANCEMENT	308,195.54	241,492.15	549,687.69
722-04-7			
001810-016726-101 REFUGEE CHILDREN EDUCATION	328,075.50	.00	328,075.50
726-04-7			
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING	594.82	42,290.25	42,885.07
728-04-7			
001810-016729-101 ESEA - SCRANTON	191,966.40	61,737.16	253,703.56
729-04-7			
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	1211,166.06	296,694.31	1507,860.37
731-04-7			
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM	11,758.54	32,381.73	44,140.27
732-04-7			
001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	18,669.90	118,763.08	137,432.98
733-04-7			
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL	48,409.85	10,697.32	59,107.17
736-04-7			
001810-016737-101 TITLE VI PART A STATE ASSESSMENTS	49,026.63	31,126.28	80,152.91
737-04-7			
001810-016738-101 TITLE V EMPOWERMENT SCHOOLS	590,465.21	20,623.95	611,089.16
738-04-7			
001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	1,099.30	186,633.93	187,733.23
742-04-7			
001810-016744-101 FOOD AND NUTRITION	8798,629.19	9302,986.65	18101,615.84
744-04-7			
001810-016748-101 ADA - EDUCATION ADMINISTRATION	10,258.02	126,892.55	137,150.57

748-04-7	001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES	593,591.89	237,430.36	831,022.25
749-04-7	001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	84,247.71	7,000.00	91,247.71
750-04-7	001810-016753-101 ECIA TITLE I LOCAL	26310,278.81	39658,041.35	65968,320.16
753-04-7	001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	663,866.75	1064,079.51	1727,946.26
754-04-7	001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	378,998.25	274,587.40	653,585.65
755-04-7	001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION	122,061.16	190,024.45	312,085.61
757-04-7	001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	1,353.81	31,142.25	32,496.06
758-04-7	001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE	192,275.82	101,480.89	293,756.71
760-04-7	001810-016762-101 YOUTH OFFENDERS GRANTS	.00	529,257.00	529,257.00
762-04-7	001810-016766-101 PRESCHOOL GRANT	77,979.33	27,949.34	105,928.67
766-04-7	001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH	4,705.12	.00	4,705.12
772-04-7	001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	127,867.45	295,606.69	423,474.14
775-04-7	001810-016776-101 IDEA - SCRANTON	3,533.88	9,029.10	12,562.98
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	1371,619.18	2608,310.44	3979,929.62
782-04-7	001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL	9335,792.68	9132,988.72	18468,781.40
787-04-7	001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	2720,509.91	2414,102.63	5134,612.54
790-04-7	001810-016796-101 STATE LITERACY RESOURCE CENTER	10,813.38	8,574.64	19,388.02
796-04-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	4,877.39	5,908.74	10,786.13
797-04-7	001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	.00	9,538.06	9,538.06
798-04-7	001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM	2,026.10	1,837.10	3,863.20
799-04-7	001810-016905-101 ADULT BASIC EDUCATION LOCAL	.00	4385,826.75	4385,826.75
905-04-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	37,628.71	26,843.80	64,472.51
912-04-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	1200,422.78	1361,722.78	2562,145.56
916-04-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	13,390.23	9,360.29	22,750.52
918-04-7	001810-016923-101 READING FIRST INITIATIVE	1959,657.06	859,043.55	2818,700.61
923-04-7	001810-016924-101 READING FIRST INITIATIVE	484.00-	.00	484.00-

924-04-7				
001810-016990-101 CHARTER SCHOOLS		351,724.70	143,482.92	495,207.62
990-04-7				
TOTAL DEPARTMENT OF EDUCATION		58,989,019.84	74,768,687.00	133,757,706.84
PUBLIC UTILITY COMMISSION 001810-017000-000				
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL 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)		6,011.36	.00	6,011.36
703-04-7				
001810-020723-101 COMPUTER CRIME PREVENTION		.00	14,416.00	14,416.00
723-04-7				
001810-020862-101 SPECIAL TRAFFIC DUI ENF		1,225.00	.00	1,225.00
862-04-8				
001810-020912-101 TRIGGERLOCK		.00	996.86	996.86
912-04-8				
TOTAL PENNSYLVANIA STATE POLICE		7,236.36	15,412.86	22,649.22
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000				
001810-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT		.00	16,188.61	16,188.61
052-04-7				
001810-021064-101 REAL CHOICE SYSTEMS CHANGE		181.30	3,250.00	3,431.30
064-04-7				
001810-021066-101 FAMILY RESOURCE AND SUPPORT		.00	3,504.21	3,504.21
066-04-7				
001810-021312-101 RAPE PREVENTION AND EDUCATION		297,310.34	143,900.00	441,210.34
312-04-7				
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION		1260,903.48	2725,925.97	3986,829.45
704-04-7				
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM		2570,243.96	1978,689.22	4548,933.18
705-04-7				
001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T.		2662,128.11	1526,698.30	4188,826.41
706-04-7				
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN		654,781.67	290,579.12	945,360.79
707-04-7				
001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE		950,832.86	.00	950,832.86
709-04-7				
001810-021710-101 SOCIAL SERVICES - SHELTERS		1045,749.00	348,583.00	1394,332.00
710-04-7				
001810-021715-101 MH DATA INFRASTRUCTURE		.00	2,378.68	2,378.68
715-04-7				
001810-021716-101 MA ADMIN		5445,875.93	2205,706.76	7651,582.69
716-04-7				

001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	19486,289.17	32735,526.27	52221,815.44
717-04-7				
001810-021718-101	MED ASSIST - STATE CTRS	40874,574.38	4332,894.24	45207,468.62
718-04-7				
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	10910,844.60	1490,629.18	12401,473.78
722-04-7				
001810-021723-101	MEDICAL ASSISTANCE - IMTERMED. CARE FACIL. - MR	16141,902.90	11147,108.18	27289,011.08
723-04-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	13667,565.12	1089,461.41	14757,026.53
725-04-7				
001810-021726-101	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	1889,001.30	2720,266.87	4609,268.17
726-04-7				
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	7030,663.45	7230,056.48	14260,719.93
729-04-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	443,306.41	894,565.72	1337,872.13
730-04-7				
001810-021732-102	WHITE HAVEN MR - MEDICARE	16,200.53	17,214.26	33,414.79
732-04-7				
001810-021732-103	HAMBURG MR - MEDICARE	28,515.40	17,207.43	45,722.83
732-04-7				
001810-021732-104	ALTOONA MR - MEDICARE	5,561.83	419.24	5,981.07
732-04-7				
001810-021732-105	EBENSBURG MR - MEDICARE	3,170.70	.00	3,170.70
732-04-7				
001810-021732-107	SELINGSGROVE MR - MEDICARE	106,795.15	10,802.91	117,598.06
732-04-7				
001810-021732-109	POLK MR - MEDICARE	44,244.38	.00	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	1649,465.66	3908,547.77
735-04-7				
001810-021736-101	DEPENDENT CARE PLANNING	.00	131,230.95	131,230.95
736-04-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	171,111.00	89,824.00	260,935.00
738-04-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	276481,254.18	44636,103.30	321117,357.48
739-04-7				

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001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	119,045.09	102,332.48	221,377.57
740-04-7				
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	81014,413.83	25811,555.72	106825,969.55
742-04-7				
001810-021743-101	MONEY FOLLOWS PERSON	97.50	.00	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	159,339.71	136,400.45	295,740.16
747-04-7				
001810-021750-101	MEDICARE SERVICES-ALLENTOWN	228,949.61	47,651.64	276,601.25
750-04-7				
001810-021750-102	MEDICARE SERVICES-CLARKS SUMMIT	260,602.22	74,719.25	335,321.47
750-04-7				
001810-021750-103	MEDICARE SERVICES-DANVILLE	293,116.84	70,321.97	363,438.81
750-04-7				
001810-021750-106	MEDICARE SERVICES - SOUTH MOUNTAIN	26,391.94	13,957.96	40,349.90
750-04-7				
001810-021750-107	MEDICARE SERVICES-HARRISBURG	584,356.48	96,473.11	680,829.59
750-04-7				
001810-021750-110	MEDICARE SERVICES-MAYVIEW	632,302.61	119,942.08	752,244.69
750-04-7				
001810-021750-111	MEDICARE SERVICES-NORRISTOWN	187,574.65	100,324.77	287,899.42
750-04-7				
001810-021750-115	MEDICARE SERVICES-TORRANCE	347,034.60	53,540.99-	293,493.61
750-04-7				
001810-021750-116	MEDICARE SERVICES-WARREN	314,271.07	116,690.83	430,961.90
750-04-7				
001810-021750-117	MEDICARE SERVICES-WERNERSVILLE	248,305.00	31,483.27	279,788.27
750-04-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	182,172.26	186,782.28	368,954.54
751-04-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	28,930.23	7,278.80	36,209.03
753-04-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	2847,127.05	93,792.53	2940,919.58
756-04-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	2172,910.48	8439,405.37	10612,315.85
761-04-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	5643,315.76	17018,140.12	22661,455.88
765-04-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	3036,187.03	82,705.97	3118,893.00
768-04-7				
001810-021769-101	HOMELESS MENTALLY ILL	369,495.78	6,326.29	375,822.07
769-04-7				
001810-021774-101	CHILD WELFARE SERVICES	2217,506.00	2544,093.95	4761,599.95
774-04-7				
001810-021775-101	SOCIAL SERVICES - REFUGEE	747,332.00	225,620.34	972,952.34
775-04-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	993,473.00	6856,635.84	7850,108.84
776-04-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	5198,346.99	2580,415.35	7778,762.34
778-04-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	4207,137.69	3005,258.00	7212,395.69
779-04-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	272014,313.12	100016,712.64	372031,025.76
782-04-7				
001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	1096,868.44	545,359.00	1642,227.44
788-04-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	2404,176.45	1353,720.57	3757,897.02

790-04-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	41891,132.17	15096,036.24	56987,168.41
796-04-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	42,840.52	45,754.37	88,594.89
799-04-7				
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	.00	351,000.00	351,000.00
816-04-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	4315,807.00	.00	4315,807.00
903-04-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	.00	38,238.00	38,238.00
904-04-7				
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	124,449.05	191,067.55
912-04-7				
001810-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	50,166.66	24,340.00	74,506.66
917-04-7				
001810-021919-101	CCDFBG - ADMINISTRATION	625,185.60	271,728.75	896,914.35
919-04-7				
001810-021931-101	MR COMM SERV WAIVER	185085,553.93	49463,679.17	234549,233.10
931-04-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	445,166.66	205,985.00	651,151.66
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 DISABLED	19,175.00	5,452.00	24,627.00
936-04-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	305,280.50	915,614.60	1220,895.10
937-04-7				
001810-021938-101	MA ATTENDANT CARE	5662,182.22	1612,314.89	7274,497.11
938-04-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	2876,884.29	6064,664.96	8941,549.25
939-04-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	6665,514.04	2037,515.11	8703,029.15
940-04-7				
001810-021940-102	FOOD STAMP COLLECTIONS	254,721.23	47,001.28	301,722.51

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10-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-021942-101	MA PAYMENTS		2382,729.52	901,727.46	3284,456.98
942-04-7					
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.		1942,094.00	971,046.00	2913,140.00
944-04-7					

001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	541114,565.70	294643,132.31	835757,698.01
946-04-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	420,750.00	420,750.00	841,500.00
947-04-7				
001810-021951-810	RYAN WHITE - STATEWIDE	9,227.67	9,268.86	18,496.53
951-04-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	500,000.00	.00	500,000.00
953-04-7				
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95	25,000.02	.00	25,000.02
973-04-7				
001810-021978-101	FAMILY PRESERVATION - FAM.CENTER	8,340.41	76,484.85	84,825.26
978-04-7				
001810-021979-101	HEAD START COLLABORATION PROJECT	.00	33,626.67	33,626.67
979-04-7				
001810-021981-101	TANFBG - ADMIN	404,121.30	812,717.88	1216,839.18
981-04-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	373,078.65	672,395.19	1045,473.84
982-04-7				
001810-021983-101	TANFBG-ADMIN	29996,900.91	18591,448.62	48588,349.53
983-04-7				
001810-021984-101	CCDFBG - CASH GRANTS	20072,475.91	28013,525.32	48086,001.23
984-04-7				
001810-021986-101	TANFBG - CHILD WELFARE	.00	25,500.00	25,500.00
986-04-7				
001810-021987-101	CCDFBG - FAMILY CENTERS	398,662.75	302,518.50-	96,144.25
987-04-7				
001810-021988-101	CCDFBG - CHILD CARE	19547,661.05	15247,654.67	34795,315.72
988-04-7				
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	.00	24,130.00	24,130.00
997-04-7				
001810-021999-101	MA - NEW DIRECTIONS	355,164.79	983,492.32	1338,657.11
999-04-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	1668,457,001.69	724,496,894.63	2392,953,896.32
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024716-101	LIHEABG ADMIN	24,652.75	14,934.03	39,586.78
716-04-7				
001810-024719-101	LIHEABG PROGRAM	20,000.00	.00	20,000.00
719-04-7				
001810-024719-102	LIHEAP - NON/A110 INTEREST INCOME	.00	223.57	223.57
719-04-7				
001810-024720-101	FEMA TECH ASSIST	1,965.02	11,032.58	12,997.60
720-04-7				
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	2,821.89	4,361.79	7,183.68
721-04-7				
001810-024722-101	FEMA-STATE ASSIST	.00	15,387.38	15,387.38
722-04-7				
001810-024725-101	DOE WEATHERIZATION ADMIN	10,948.92	30,350.20	41,299.12
725-04-7				
001810-024747-104	A110 INT INC - DOE WEATHERIZATION	.00	505.08	505.08
747-04-7				
001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	25,227.23	35,163.86	60,391.09
759-04-7				
001810-024760-103	HHS COMM SV BL GR AD 0185BIPACOSR	32,610.43	44,347.82	76,958.25
760-04-7				

001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT 761-04-7	16,626.99	.00	16,626.99
001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR 763-04-7	4893,837.00	1338,490.00	6232,327.00
001810-024763-104 A110 INT INC HHS COMM SVC BG 763-04-7	.00	557.07	557.07
001810-024763-105 CSBG COMMUNITY FOOD STAMPS & NUTRITION 763-04-7	.00	34,378.00	34,378.00
001810-024819-101 CENTRALIA MINE FIRE 819-04-8	24,396.00	18,828.27	43,224.27
001810-024825-101 PANTANFG0301-SUPPORTED WORK PROGRAM 825-04-8	.00	88,886.63-	88,886.63-
001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST 825-04-8	.00	1,170.57	1,170.57
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,053,086.23	1,460,843.59	6,513,929.82
BOARD OF PROBATION AND PAROLE 001810-025000-000			
TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
LIQUOR CONTROL BOARD 001810-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
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HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030702-101 SURFACE MINING REVIEWS 702-04-7	.00	732.05	732.05
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-04-7	.00	11,301.19	11,301.19
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	12,033.24	12,033.24
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-04-7	3,028.74	8,257.35	11,286.09
001810-031754-101 HAZARDOUS MATERIALS PLANNING & TRAINING 754-04-7	82,756.43	.00	82,756.43
001810-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION 807-04-8	.00	34,625.00	34,625.00
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-04-8	340,009.99	1023,440.39	1363,450.38
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN 822-04-8	.00	825,000.00	825,000.00
001810-031826-101 HOMELAND SECURITIES ACTIVITIES 826-04-8	21,111.61	37,620.83	58,732.44
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	446,906.77	1,928,943.57	2,375,850.34
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
001810-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND 701-04-7	5722,024.87	3341,015.62	9063,040.49
001810-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	.00	694,463.64	694,463.64

702-04-7	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,722,024.87	4,035,479.26	9,757,504.13
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101	COASTAL PROGRAMS GRANT	.00	24,211.23	24,211.23
701-04-7				
001810-035703-101	OSM TITLE V MINE RECLAMATION	1020,731.98	79,157.35	1099,889.33
703-04-7				
001810-035713-101	STATE ENERGY PROGRAM	502.78	.00	502.78
713-04-7				
001810-035715-101	OSM TITLE V MINE RECLAMATION	5,471.14	3,688.09	9,159.23
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	426,651.53	575,403.29	1002,054.82
726-04-7				
001810-035733-101	SURVEY STUDIES	26,444.89	22,037.17	48,482.06
733-04-7				
001810-035737-101	INDOOR RADON ABATEMENT	.00	2,259.32	2,259.32
737-04-7				
001810-035739-101	EPA PLANNING GRANT	201,008.72	291,826.95	492,835.67
739-04-7				
001810-035741-101	HYDROELECTRIC POWER CONSERVATION	.00	4,427.37	4,427.37
741-04-7				
001810-035749-101	CHESAPEAKE BAY POLLUTION	27,491.24	9,042.91	36,534.15
749-04-7				
001810-035757-101	SAFE DRINKING WATER	95,590.29	172,174.46	267,764.75
757-04-7				
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	66,541.91	94,918.22	161,460.13
762-04-7				
001810-035763-101	WATER POLLUTION CONTROL GRANTS	207,566.89	306,604.52	514,171.41
763-04-7				
001810-035764-101	AIR POLLUTION CONTROL GRANTS	159,539.59	236,507.29	396,046.88
764-04-7				
001810-035776-101	STORMWATER PERMITTING INITIATIVE	.00	12,137.31	12,137.31
776-04-7				
001810-035783-101	WATER QUALITY MGMT PLANNING	20,576.08	25,722.89	46,298.97
783-04-7				
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE	1,089.75	1,405.14	2,494.89
784-04-7				
001810-035785-101	POLLUTION PREVENTION	26,599.02	.00	26,599.02
785-04-7				
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	58,310.56	11,402.70-	46,907.86
787-04-7				
001810-035788-101	SAFE DRINKING WATER	3,546.59	3,869.10	7,415.69
788-04-7				

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-04-7	45,129.87	81,281.38	126,411.25
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-04-7	91,071.37	101,876.15	192,947.52
001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-04-8	38,943.19	.00	38,943.19
001810-035864-101 ASSISTANCE TO STATE PROGRAMS 864-04-8	194,253.32	.00	194,253.32
001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-04-8	726,781.19	.00	726,781.19
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-04-8	494,541.41	709,185.49	1203,726.90
001810-035875-102 SALE OF VEHICLES - OSM 875-04-8	5,800.00-	.00	5,800.00-
001810-035875-302 2002 AML PROGRAM GRANT 875-04-8	18,600.01	724,350.02	742,950.03
001810-035875-303 2003 AML PROGRAM GRANT 875-04-8	291,395.90	248,927.25	540,323.15
001810-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS 907-04-7	146.36	.00	146.36
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-04-7	3,870.00	10,695.00	14,565.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,287,912.88	3,730,305.20	8,018,218.08
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038702-101 TOPO & GEOLOGICAL SURVEY 702-04-7	49,532.22	.00	49,532.22
001810-038766-101 FOREST FIRE PROTECTION 766-04-7	6,840.78	.00	6,840.78
001810-038771-101 FOREST MANAGEMENT & PROCESSING 771-04-7	10,628.98	.00	10,628.98
001810-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT 796-04-7	1.00	.00	1.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	67,002.98	.00	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	8,886.16	1,127.05	10,013.21
001810-081713-116 2002-DB-BX-0042(#15022) 713-04-7	15,612.12	5,204.04	20,816.16
001810-081742-101 DCSI PROGRAM GRANTS 742-04-7	96,436.00	275,411.00	371,847.00
001810-081742-115 2001-DB-BX-0042 (#15021) 742-04-7	4,500.00	.00	4,500.00
001810-081742-116 2002-DB-BX-0042(#15022) 742-04-7	133,303.44	144,428.27	277,731.71
001810-081761-101 EEOC GRANT 761-04-7	1,200.00	.00	1,200.00

10-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION		55.44	8.77	64.21
771-04-7					
001810-081778-106	2002-VA-GX-0042(#14022) ADMIN.		6,912.51	4,608.34-	2,304.17
778-04-7					
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM		.00	156,000.00	156,000.00
785-04-7					
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.		13,533.74	4,349.75	17,883.49
786-04-7					
001810-081790-103	TANF NURSE FAMILY PARTNERSHIP, PCCD		65,911.00	.00	65,911.00
790-04-7					
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.		4,493.13	.00	4,493.13
791-04-7					
001810-081791-103	2002-JF-FX-0042 (#12022)		166.38	4,578.64	4,745.02
791-04-7					
001810-081793-102	2000-RG-CX-K010 NCHIP #14200		.00	13,974.64	13,974.64
793-04-7					
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APP-YR-L					
001810-081797-101	SDFSC GRANTS		1,146.45	382.15	1,528.60
797-04-7					
001810-081797-102	2002 SDFSC (11022)		13,363.21	8,162.28	21,525.49
797-04-7					
001810-081860-101	DISASTER ASSISTANCE RESPONSE		100,000.00	.00	100,000.00
860-04-8					
001810-081860-104	2001-RF-GX-003 (#14094) COMPENSATION RESPONSE		520.00	.00	520.00
860-04-8					
001810-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS		.00	33,589.00	33,589.00
970-04-7					
001810-081970-106	2002-JF-FX-0042 (#12022)		5,174.00	.00	5,174.00
970-04-7					
001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM		.00	2575,861.00	2575,861.00
971-04-7					
001810-081971-105	2002-VA-GX-0042(#14022)		5,892.00	8,475.00	14,367.00
971-04-7					
001810-081972-103	2001-JP-FX-0042(#12531)		7,692.00	.00	7,692.00
972-04-7					
001810-081972-104	TITLE V COMMUNITY PREV. GRANTS (12532)		15,384.00	25,734.00	41,118.00
972-04-7					
001810-081974-101	PROJECT SAFE NEIGHBORHOODS		5,000.00	7,200.00	12,200.00
974-04-7					
	TOTAL EXECUTIVE OFFICES		505,181.58	3,259,877.25	3,765,058.83
	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		1817,420,653.60	855,088,829.47	2672,509,483.07

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			
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APP-YR-L			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
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	88,327.04	.00	88,327.04
711-03-7			
001830-004712-101 DOLE BILL	80,481.64	.00	80,481.64
712-03-7			
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	.00	8,549.00	8,549.00

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APP-YR-L			
001830-004752-101 EGG PRODUCTS-INSPECTION	.00	13,141.09	13,141.09
752-03-7			
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	68,812.45	.00	68,812.45
756-03-7			
001830-004770-101 PLANT PEST DETECTION SYSTEM	20,000.00	329,608.45	349,608.45
770-03-7			
001830-004808-101 BIOTERRORISM PREPAREDNESS	100,683.45	.00	100,683.45
808-03-8			
001830-004811-101 WEST NILE VIRUS CONTROL	.00	81,734.88	81,734.88
811-03-8			
TOTAL DEPARTMENT OF AGRICULTURE	401,471.58	433,033.42	834,505.00
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT	169,223.35	24,169.67	193,393.02
706-03-7			
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM	10,910.21	6,604.02	17,514.23
708-03-7			
001830-007709-999 CLINICAL LABORATORY IMPROVEMENT	1,419.56	.00	1,419.56
709-03-7			
001830-007710-999 HEALTH ASSESSMENT	17,853.14	.00	17,853.14
710-03-7			
001830-007712-999 COMMUNITY & MIGRANT HEALTH	16,736.48	.00	16,736.48
712-03-7			
001830-007714-999 TB -ADMINISTRATION AND OPERATION	17,491.93	4,746.63	22,238.56
714-03-7			
001830-007718-999 AIDS HEALTH EDUCATION	145,255.67	25,771.24	171,026.91
718-03-7			
001830-007719-999 PHHSBG - HYPERTENSION SERV	440,117.94	143,024.68	583,142.62
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	375.85-	.00	375.85-
742-02-7			
001830-007742-999 HIV CARE	333,647.67	519,540.97	853,188.64
742-03-7			
001830-007748-999 NEEDS ASSESSMENT	782,909.58	196,598.11	979,507.69
748-03-7			
001830-007754-999 DISEASE CONTROL IMMUNIZATION	1043,898.37	81,779.76	1125,678.13
754-03-7			
001830-007755-999 VD SURVEY & FOLLOW-UP	294,634.39	135,926.14	430,560.53
755-03-7			
001830-007757-999 WOMEN INFANTS & CHILDREN	8068,331.06-	5390,140.66-	13458,471.72-
757-03-7			

001830-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	58,724.29	7,717.75	66,442.04
760-03-7				
001830-007763-999	MEDICARE - HLTH SERV AGENCY CERT	615.72-	.00	615.72-
763-03-7				
001830-007765-999	CORE CAPACITY BLDG FOR TOBACCO PRVT & CNTRL PROG	.00	71,306.76	71,306.76
765-03-7				
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	19,437.47	349,994.00	369,431.47
768-03-7				
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	15,008.59	201,197.70	216,206.29
770-03-7				
001830-007773-999	MEDICAID CERTIFICATION	177.20	.00	177.20
773-03-7				
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	283,385.00	5,327.66	288,712.66
774-03-7				
001830-007778-998	PRIOR PRIOR GRANT ADJUSTMENT	20.80	.00	20.80
778-02-7				
001830-007778-999	MCHSBG - ADMIN	1277,777.92	825,469.50	2103,247.42
778-03-7				
001830-007781-999	PHHSBG - ADMIN	243,734.74	8,914.73	252,649.47
781-03-7				
001830-007782-999	WIC ADMINISTRATION AND OPERATION	698,982.27	36,584.16	735,566.43
782-03-7				
001830-007783-999	MCHSBG - MATERNAL SERVICES	2258,319.95	528,695.42	2787,015.37
783-03-7				
001830-007784-999	ADMSBG - ADMIN	297,907.57	10,440.30	308,347.87
784-03-7				
001830-007786-999	DIABETES CONTROL	29,469.00	7,458.07	36,927.07
786-03-7				
001830-007787-998	PRIOR YEAR ADJUSTMENTS	40,889.64	.00	40,889.64
787-02-7				
001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	167,815.39	642.96	168,458.35
787-03-7				
001830-007793-999	ADMSBG - ALCOHOL SERVICES	5101,129.69	40,671.14	5141,800.83
793-03-7				
001830-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	6,365.98	4,004.75	10,370.73
798-03-7				
001830-007800-999	BIO-TERRORISM	2701,654.23	1861,518.93	4563,173.16
800-03-8				
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	23,725.00	.00	23,725.00
801-03-8				
001830-007810-999	CHILDREN'S HEALTH INSURANCE PROGRAM	308.66	.00	308.66
810-03-8				
001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	106,101.00	7,653.00	113,754.00
813-03-8				
001830-007840-999	MEDICAID OUTREACH	277.80	.00	277.80
840-03-8				

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APP-YR-L				
001830-007906-999	HIV/AIDS SURVEILLANCE	21,750.12	564.99	22,315.11
906-03-7				
001830-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	191,932.42	20,143.90	212,076.32
907-03-7				
001830-007910-999	ENVIRONMENTAL BIOMONITORING	3,090.91	117.50	3,208.41
910-03-7				
001830-007911-999	LAKE ERIE BEACH MONITORING	.00	5,695.26	5,695.26
911-03-7				
001830-007914-999	STATE INCENTIVE GRANT	10,987.34	7,440.00	18,427.34
914-03-7				
001830-007951-999	IMPROVING ACCESS FOR TBI	386.25	.00	386.25
951-03-7				
001830-007953-999	ABSTINENCE EDUCATION	191,601.91	.00	191,601.91
953-03-7				
001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	11,919.24	4,772.89	16,692.13
955-03-7				
001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	25,557.62	10,187.18	35,744.80
957-03-7				
001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	230,877.55	177,689.79	408,567.34
958-03-7				
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	14,228.04	.00	14,228.04
961-03-7				
001830-007962-999	PRIOR YEAR	461,787.34	65,784.61	527,571.95
962-03-7				
	TOTAL DEPARTMENT OF HEALTH	10,413,088.24	8,013.51	10,421,101.75
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101	MASS TRANSIT STUDIES	255,208.00	.00	255,208.00
709-03-7				
001830-008712-101	ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	2,013.00	.00	2,013.00
712-03-7				
001830-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	1,219.00	.00	1,219.00
720-03-7				
001830-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	11,691.00	.00	11,691.00
722-03-7				
001830-008728-101	TANFBG - ACCESS TO JOBS	4203,414.44	64,370.00	4267,784.44
728-03-7				
001830-008730-101	FTA - CAPITAL IMPROVEMENTS	25,205.00	.00	25,205.00
730-03-7				
001830-008751-101	FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	299,437.00	.00	299,437.00
751-03-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	4,798,187.44	64,370.00	4,862,557.44
	INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-105	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	11283,799.26	.00	11283,799.26
701-03-7				
001830-009702-105	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	303,875.87	224,893.74	528,769.61
702-03-7				
001830-009702-106	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	.00	3,975.62	3,975.62
702-03-7				
	TOTAL INSURANCE DEPARTMENT	11,587,675.13	228,869.36	11,816,544.49

DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999 PRE-ADMISSION ASSESSMENT	17,771.65	2,443.00-	15,328.65
701-03-7			
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES	5,494.04-	4,497.94	996.10-
712-03-7			
001830-010722-999 FAMILY CAREGIVER	1299,449.62	13,322.75-	1286,126.87
722-03-7			
001830-010723-999 MEMORY LOSS SCREENING	33,475.00	.00	33,475.00
723-03-7			
001830-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING	43,959.71	.00	43,959.71
812-03-8			
TOTAL DEPARTMENT OF AGING	1,389,161.94	11,267.81-	1,377,894.13

BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	27,493.80	.00	27,493.80
712-03-7			
001830-011720-101 YOUTH OFFENDERS EDUCATION	.00	151,321.00	151,321.00
720-03-7			

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APP-YR-L			
001830-011793-101 CORRECTIONAL EDUCATION	33,550.35	9,718.30	43,268.65
793-03-7			
001830-011793-302 ESEA TITLE I-2002	.00	26,080.76	26,080.76
793-03-7			
001830-011793-304 SPECIAL EDUCATION, IDEA	.00	28,829.85	28,829.85
793-03-7			
001830-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES	27,493.80-	.00	27,493.80-
814-03-8			
001830-011842-101 HOPE	.00	68,375.30	68,375.30
842-03-8			
TOTAL BUREAU OF CORRECTION	33,550.35	284,325.21	317,875.56

DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101 WIA - DISLOCATED WORKERS	3456,451.00	1.00-	3456,450.00
702-03-7			
001830-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY	1159,490.00	.00	1159,490.00
702-03-7			
001830-012703-101 WIA - ADULT EMPLOYMENT TRAINING	2461,930.00	.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	2922,594.00	.00	2922,594.00
704-03-7			
001830-012705-101 WIA - STATEWIDE ACTIVITIES	717,773.27	.00	717,773.27
705-03-7			
001830-012705-106 RECONCILIATION CORRECTION PY 01	.00	626.00-	626.00-
705-01-7			

001830-012705-107 RECONCILIATION CORRECTION PY 02	.00	626.00	626.00
705-02-7			
001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	65,785.79-	350,408.19	284,622.40
706-03-7			
001830-012710-101 STATE DIRECTORY OF NEW HIRES	152,031.46	.00	152,031.46
710-03-7			
001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT	27,893.00	.00	27,893.00
717-03-7			
001830-012718-101 TANF YOUTH GRANT#14615	3260,461.00	133,267.00	3393,728.00
718-03-7			
001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	992,161.45	165,645.85	1157,807.30
731-03-7			
001830-012751-101 DISABILITY DETERMINATION - FY00	6070,315.97	18,970.89	6089,286.86
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	415,217.00	17,967.00	433,184.00
820-03-8			
001830-012820-105 SPOC - AFDC - DPW	14592,384.00	4618,690.00	19211,074.00
820-03-8			
001830-012820-106 WELFARE TO WORK - DPW	1220,243.68	414,439.00	1634,682.68
820-03-8			
001830-012820-112 FOOD STAMPS-JJI-DPW	.00	1789,548.34	1789,548.34
820-02-8			
001830-012820-115 SPOC-AFDC-DPW	.00	12272,902.64-	12272,902.64-
820-02-8			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	37,540,734.46	4,763,967.37-	32,776,767.09
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE	681,677.20	.00	681,677.20
703-03-7			
001830-013715-200 FEDERAL CONSTRUCTION GRANTS	.00	3686,718.34	3686,718.34
715-02-7			
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	4199,003.02	3408,684.70	7607,687.72
750-03-7			
001830-013750-199 FACILITIES MAINTENANCE	861,294.10	.00	861,294.10
750-01-7			
001830-013750-200 FACILITIES MAINTENANCE	190,241.49	3,418.77-	186,822.72
750-02-7			
001830-013752-101 HOLLIDAYSBURG VETERANS HOME	1227,160.65	.00	1227,160.65
752-03-7			
001830-013755-101 SOUTHEASTERN VETERANS HOME	1110,372.96	.00	1110,372.96
755-03-7			
001830-013758-101 NORTHEASTERN VETERANS HOME	143,087.98	.00	143,087.98
758-03-7			
001830-013815-101 DCSI-DRUG ENFORCEMENT TRAINING	19,361.64-	40,686.44	21,324.80
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	8,764,546.64	7,132,670.71	15,897,217.35
OFFICE OF ATTORNEY GENERAL 001830-014000-000			

BY RBIS

MONTH ENDING 09-30-04

DATE

10-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-014747-101	MAGLOCLEN	.00	333,418.16	333,418.16
747-03-7				
001830-014748-101	MEDICAID FRAUD CONTROL UNIT	.00	372,041.59	372,041.59
748-03-7				
001830-014805-101	DCSI - SENIOR CRIME PREVENTION UNIVERSITY	3,373.63	.00	3,373.63
805-03-8				
001830-014871-101	DCSI - COMPUTER FORENSICS	13,506.89	194.69-	13,312.20
871-03-8				
	TOTAL OFFICE OF ATTORNEY GENERAL	16,880.52	705,265.06	722,145.58
	DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	108,634.03	190,109.39	298,743.42
702-03-7				
001830-016706-101	COMPREHENSIVE SCHOOL REFORM - ADMIN	88.85	57.18	146.03
706-03-7				
001830-016707-101	ADVANCED PLACEMENT TRAINING	101,200.00	.00	101,200.00
707-03-7				
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	168,452.25	.00	168,452.25
708-03-7				
001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	1637,320.60	261,323.93	1898,644.53
712-03-7				
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	4,572.38-	11,022.80	6,450.42
713-03-7				
001830-016714-101	PARTNERSHIP IN CHARACTER EDUCATION	10,482.86	12,104.05	22,586.91
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	368,378.71	572.33	368,951.04
717-03-7				
001830-016717-102	FOOD & NUTRITION FY 00	85,764.00	11,235.12	96,999.12
717-02-7				
001830-016722-101	TEACHER QUALITY ENHANCEMENT	328,839.59	34,500.00	363,339.59
722-03-7				
001830-016726-101	REFUGEE CHILDREN EDUCATION	126.12	.00	126.12
726-03-7				
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	3,093.17	831.67	3,924.84
728-03-7				
001830-016730-101	CCDFBG-EARLY CHILDHOOD DEV.(F)	92,600.00	14,600.00	107,200.00
730-03-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	1787,313.57	124,258.23	1911,571.80
731-03-7				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	6,692.47	5,133.50	11,825.97
732-03-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	1801,278.18	1152,956.78	2954,234.96
733-03-7				
001830-016734-101	TITLE IV COMM SERV FOR EXPELLED	136,657.12	34,430.00	171,087.12

734-03-7	001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	24,143.43-	.00	24,143.43-
736-03-7	001830-016737-101	TITLE VI PART A STATE ASSESS	1875,035.75	4,220.87-	1870,814.88
737-03-7	001830-016738-101	TITLE V EMPOWERMENT SCH.	109,120.72	32,057.65	141,178.37
738-03-7	001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	129,284.27	33,800.73	163,085.00
742-03-7	001830-016744-101	FOOD AND NUTRITION	17033,448.84	92,379.77	17125,828.61
744-03-7	001830-016744-102	FOOD & NUTRITION FY 00	.00	589,584.10	589,584.10
744-02-7	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	361,304.63	191,998.09	553,302.72
747-03-7	001830-016748-101	ADA - EDUCATION ADMINISTRATION	175,956.40	1,171.36	177,127.76
748-03-7	001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1253,423.92	545,979.14	1799,403.06
749-03-7	001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	12,828.94	.00	12,828.94
750-03-7	001830-016753-101	ECIA TITLE I LOCAL	43414,848.51	5661,414.86	49076,263.37
753-03-7	001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	716,726.06	109,029.81	825,755.87
754-03-7	001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	434,048.76	93,015.14	527,063.90
755-03-7	001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	466,970.37	113,701.14	580,671.51
757-03-7	001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	25,186.59	344.25	25,530.84
758-03-7	001830-016760-101	HOMELESS ASSISTANCE	101,498.23	13,779.00	115,277.23
760-03-7	001830-016761-101	EVALUATION OF STUDENT & PARENT ACCESS	365,431.91	28,301.07	393,732.98
761-03-7	001830-016762-101	YOUTH OFFENDER GRANT	408,103.56-	33,858.32	374,245.24-

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 09-30-04 DATE

10-01-04
 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L

001830-016766-101 PRESCHOOL GRANT 766-03-7	90,884.52	20,098.93	110,983.45
001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION 775-03-7	86,206.56	6,706.32	92,912.88
001830-016777-101 STATE APPROVING AGENCY (VA) 777-03-7	591,494.12	.00	591,494.12
001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-03-7	75,132.59	1226,695.52	1301,828.11
001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL 787-03-7	5768,989.55	1786,110.52	7555,100.07
001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL 790-03-7	5436,249.56	1599,137.27	7035,386.83
001830-016796-101 STATE LITERACY RESOURCE CENTER 796-03-7	4,422.09	203.15	4,625.24
001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-03-7	11,828.98	5,261.71	17,090.69
001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP 798-03-7	3,816.08	10,500.00	14,316.08
001830-016799-101 LIFE LONG LEARNING 799-03-7	434.41	.00	434.41
001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION 806-03-8	3,675.50	.00	3,675.50
001830-016814-102 TEENAGE PARENTING 814-02-8	306,181.01	.00	306,181.01
001830-016817-201 STATE AND COMMUNITY HIGHWAY SAFETY 817-03-8	30,544.38	.00	30,544.38
001830-016844-101 VOC REHAB BASIC SUPPORT L & I 844-03-8	262,274.56	364,871.27	627,145.83
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-03-7	5,365.03	.00	5,365.03
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-03-7	41,868.72	104,595.83	146,464.55
001830-016912-102 LEARN AND SERVE AMERICA 912-02-7	1,875.00	.00	1,875.00
001830-016914-102 GOALS 2000 914-02-7	3,636.75	.00	3,636.75
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-03-7	1380,871.91	588,375.47	1969,247.38
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-03-7	10,971.35	2,514.14	13,485.49
001830-016923-101 READING FIRST INITIATIVE 923-03-7	3,849.93	.00	3,849.93
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-03-7	511,161.75	252,871.30	764,033.05
001830-016944-101 GOALS 2000 - F 944-03-7	43,554.55	.00	43,554.55
001830-016990-101 CHARTER SCHOOLS 990-03-7	132,675.33	37,333.34	170,008.67
TOTAL DEPARTMENT OF EDUCATION	87,868,084.90	15,394,603.31	103,262,688.21
PUBLIC UTILITY COMMISSION 001830-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001830-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSYLVANIA STATE POLICE 001830-020000-000			

001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-03-7	28,815.40	.00	28,815.40
001830-020719-101 MARIJUANA ERADICATION 719-03-7	75,000.00	.00	75,000.00
TOTAL PENNSYLVANIA STATE POLICE	103,815.40	.00	103,815.40
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101 MA INFRASTRUCTURE 002-03-7	164,790.45	.00	164,790.45
001830-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT 052-03-7	.00	48,761.23	48,761.23
001830-021056-101 TANFBG - CHILD CARE SERVICES 056-03-7	289,736.28	.00	289,736.28
001830-021064-101 REAL CHOICE SYSTEMS CHANGE 064-03-7	12.50	.00	12.50
001830-021066-101 FAMILY RESOURCE AND SUPPORT 066-03-7	80,175.40	.00	80,175.40

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT 066-03-7		900.00	.00	900.00
001830-021312-233 RAPE PREVENTION AND EDUCATION 312-03-7		336,927.00	.00	336,927.00
001830-021701-101 CHILD WELFARE SERVICES 701-03-7		2054,000.00	.00	2054,000.00
001830-021705-101 MAINT. ASSIST. - PA EMPLOYABLES PROGRAM 705-03-7		1452,695.04	1201,386.04-	251,309.00
001830-021705-375 TANFBG NEW DIRECTIONS 705-03-7		201,525.22	.00	201,525.22
001830-021705-998 TANFBG NEW DIRECTIONS 705-02-7		12726,745.82	.00	12726,745.82
001830-021705-999 TANFBG - NEW DIRECTIONS 705-02-7		12696,080.64-	.00	12696,080.64-
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-03-7		200,833.35	.00	200,833.35
001830-021711-101 SSBG - LEGAL SVCS. SYS. IMPROVE. 711-03-7		680,076.01	.00	680,076.01
001830-021715-101 MH DATA INFRASTRUCTURE 715-03-7		7,866.35	.00	7,866.35
001830-021716-101 MA ADMIN 716-03-7		108,103.25	.00	108,103.25
001830-021716-594 MEDICAL ASSISTANCE PAYMENTS 716-03-7		775,799.92	.00	775,799.92
001830-021717-594 MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS 717-03-7		1,786.14	.00	1,786.14
001830-021719-890 DFSC-DOMESTIC VIOLENCE		70,700.00	.00	70,700.00

719-03-7				
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	1335,612.30	52,862.78	1388,475.08
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	7204,850.42	.00	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	151,885.94	1789,548.34-	1637,662.40-
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	897,724.64	4,128.00-	893,596.64
729-03-7				
001830-021729-380	MA ADMIN OTHER FINAN PARTICIPATION	14.22	.00	14.22
729-03-7				
001830-021729-381	MA INFO. SYSTEMS	155,963.45	.00	155,963.45
729-02-7				
001830-021730-101	FOOD STAMP PRGM.-ADMINISTRATION-GENERAL GOVERNMENT	9,991.34	.00	9,991.34
730-03-7				
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	30,202.74	.00	30,202.74
735-03-7				
001830-021736-101	DEPENDENT CARE PLANNING	521,674.63	.00	521,674.63
736-03-7				
001830-021738-101	TANF - ALTERNATIVES TO ABORTION	3,650.82-	.00	3,650.82-
738-03-7				
001830-021738-102	TANF-ALTER TO ABORT	.00	3,656.70-	3,656.70-
738-02-7				
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	1355,271.00	16,511.72	1371,782.72
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	65,762.14	.00	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	313,959.40	23,982.00	337,941.40
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.	141.00	.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	110,129.30	375.15	110,504.45

747-03-7				
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	294,896.87	81,385.38	376,282.25
751-03-7				
001830-021751-102	DD BASIC SUPPORT	678.28	678.28-	.00
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	480,526.81	58,941.33	539,468.14
756-03-7				
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	21531,190.59	3878,146.88	25409,337.47
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	3,731.17	.00	3,731.17
769-03-7				
001830-021774-101	CHILD WELFARE SERVICES	88,615.01	356,441.87	445,056.88
774-03-7				
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61		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 09-30-04		DATE

10-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	199,550.92	71,691.46	271,242.38
774-03-7				
001830-021775-101	REFUGEES SOCIAL SERVICES	680,038.62	.00	680,038.62
775-03-7				
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	25120,621.10	23113,856.34	48234,477.44
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	404,815.27	60,562.50	465,377.77
776-02-7				
001830-021776-339	ADOPTION PAYMENTS	5457,871.81	.00	5457,871.81
776-03-7				
001830-021776-341	ADOPTION ASSISTANCE	55,143.75	21,143.75	76,287.50
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	9880,748.16-	151903,046.52	142022,298.36
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	119,206.54-	.00	119,206.54-
796-03-7				

001830-021810-101	JULY 2003 STORM DIS. ASSIST.	.00	740.03	740.03
810-03-8				
001830-021811-101	SEPT. 2003 STORM DIS. ASSIST.	.00	1,394.37	1,394.37
811-03-8				
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	209,951.47	221,882.74-	11,931.27-
904-03-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	432,669.93	241,651.55	674,321.48
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	331,840.45	2535,062.32	2866,902.77
909-03-7				
001830-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	58,447.00	.00	58,447.00
917-03-7				
001830-021919-101	CCDFBG - ADMINISTRATION	2334,244.69	719.28	2334,963.97
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	40666,932.08-	.00	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
938-03-7				
001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	170,432.91	22,229.82	192,662.73
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	316,034.22	4,012.68-	312,021.54
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	121,111.16	.00	121,111.16
944-03-7				
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	1823,988.66	95,216.35	1919,205.01
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	5,779.30	7.67-	5,771.63
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 973-03-7	25,000.02	.00	25,000.02
001830-021978-101 FAMILY PRESERV. - FAM. CENTER 978-03-7	1528,319.05	55,451.32	1583,770.37
001830-021978-697 FAMILY PRESERVATION AND SUPPORT 978-03-7	147,427.04	.00	147,427.04
001830-021982-101 TANFBG - INFORMATION SYSTEMS 982-03-7	632,377.97	.00	632,377.97
001830-021983-101 TANFBG-ADMIN 983-03-7	17462,306.97	28,245.86	17490,552.83
001830-021983-374 TANF-JOBS 983-03-7	2486,459.68	.00	2486,459.68
001830-021983-375 TANF NON-ASSISTANCE 983-03-7	237,331.28	.00	237,331.28
001830-021984-101 CCDFBG - CASH GRANTS 984-03-7	65,987.82-	1187,334.68-	1253,322.50-
001830-021986-101 TANFBG-CHILD WELFARE 986-03-7	12082,076.01	7234,291.86	19316,367.87

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10-01-04 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-021986-370 TANF97 - EMERGENCY ASSISTANCE 986-03-7	56735,898.32	.00	56735,898.32
001830-021986-372 TANF - CHILD WELFARE 986-00-7	462,250.00	59,256.77	521,506.77
001830-021986-998 TANFBG NON-ASSIST 986-01-7	.00	42,843.23	42,843.23
001830-021986-999 EMERGENCY ASSISTANCE 986-02-7	301,191.47	.00	301,191.47
001830-021987-101 CCDFBG - FAMILY CENTERS 987-03-7	11,505.50	19,984.77	31,490.27
001830-021988-101 CCDFBG - CHILD CARE 988-03-7	4332,709.55	1010,323.51-	3322,386.04
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	6,009.23	1631,971.42
001830-021997-101 COMM. BASED FAM. RES. & SUPP.	9,899.87	.00	9,899.87

997-03-7			
001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	110,799.14	61,200.00
998-03-7			
001830-021998-444	CHILD ABUSE AND NEGLECT	3,841.02	.00
998-03-7			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	180,636,743.58	184,669,047.03
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000		365,305,790.61
001830-024710-101	TANFOIL6G - HOME PROGRAM	134,320.00	151,007.21
710-03-7			
001830-024716-101	LIHEABG ADMINISTRATION (F)	23,527.13	71.75
716-03-7			
001830-024719-101	LIHEABG PROGRAM	3130,433.12	528,737.18
719-03-7			
001830-024720-101	FEMA TECH ASSIST	11,646.57	8,343.12
720-03-7			
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS	55,651.55	.00
721-03-7			
001830-024725-101	DOE WEATHERIZATION ADMIN	16,388.75	263.39
725-03-7			
001830-024726-101	TANFO2L6G-HOUSING COLLABORATION	855,386.23	947,517.57
726-03-7			
001830-024727-101	TANFBG-FAMILY SAVINGS ACCOUNT(F)	54,750.00	.00
727-03-7			
001830-024728-102	CCDFBG-CYBERSTART DISCRETIONARY	189,803.14	.00
728-02-7			
001830-024729-101	TANFBG-CHILD CARE CHALLENGE GRANTS (F)	429,601.00	344,964.00
729-03-7			
001830-024731-102	TANF CRITICAL JOB TRAINING DPW/DCED	8,515.88	.00
731-02-7			
001830-024747-110	DOE WEATHER - DEFG4381R308019	102,415.66	50,765.42
747-03-7			
001830-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	59,451.12	33,964.24
759-03-7			
001830-024760-103	HHS COMM SV BL GR ADMIN	49,059.46	62.13
760-03-7			
001830-024763-103	HHS COMM SV BL GR PROG	152,472.00	.00
763-03-7			
001830-024819-101	CENTRALIA RECOVERY	15,430.00	.00
819-03-8			
001830-024825-101	SUPPORTED WORK PROGRAM	849,120.91	167,487.14
825-03-8			
001830-024828-101	PROGRAM DEVEL. ASST. & TRAINING	.00	95.44
828-03-8			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,137,972.52	2,233,278.59
	BOARD OF PROBATION AND PAROLE 001830-025000-000		8,371,251.11
001830-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	161,863.12	13,221.75
827-03-8			
001830-025831-101	DCSI-REENTRY COURT PLANNING	3,147.32	.00
831-03-8			
	TOTAL BOARD OF PROBATION AND PAROLE	165,010.44	13,221.75
	LIQUOR CONTROL BOARD 001830-026000-000		178,232.19

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
	001830-030702-101 OSM SURFACE MINING SURVEYS	91.59	1,377.06	1,468.65
702-03-7				
	001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	.00	62,155.62	62,155.62
751-03-7				
	001830-030808-101 RAILROAD MUSEUM IMP #94808	.00	9,467.76	9,467.76
808-03-8				
	001830-030808-102 RAILROAD MUSEUM IMPROVEMENT (PRIOR,PRIOR)	.00	1,236.25	1,236.25
808-02-8				
	001830-030817-101 NEA SAVE OUR TREASURERS (02719)	22,302.00	.00	22,302.00
817-03-8				
	001830-030818-101 NEA SAVE OUR TREASURERS (30720)	4,065.00	1,535.00	5,600.00
818-03-8				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	26,458.59	75,771.69	102,230.28
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
	001830-031701-101 DOMESTIC PREPAREDNESS	3,724.42	.00	3,724.42
701-03-7				
	001830-031701-200 DOMESTIC PREPAREDNESS	41,005.96	.00	41,005.96
701-02-7				
	001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	105,953.82-	10,732.00-	116,685.82-
751-03-7				
	001830-031754-101 HAZARDOUS MATERIALS	275,066.82	.00	275,066.82
754-03-7				
	001830-031754-200 HAZARDOUS MATERIALS	68,756.88-	.00	68,756.88-
754-02-7				
	001830-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION	343.00-	.00	343.00-
807-03-8				
	001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	6489,355.58	2575,816.76	9065,172.34
816-03-8				
	001830-031818-101 FEBRUARY 2003 SNOW STORM DISASTER	159,826.21	.00	159,826.21
818-03-8				
	001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	4,217.34	15,403.21	19,620.55
821-03-8				
	001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	904,083.02	913,641.94-	9,558.92-
822-03-8				
	001830-031825-101 JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE	263,798.85	10,918.77	274,717.62
825-03-8				
	001830-031826-101 HOMELAND SECURITIES ACTIVITIES	750,784.11	115,657.52	866,441.63
826-03-8				
	001830-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION	165,829.00	.00	165,829.00
859-03-8				
	001830-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	408,696.15	651,967.81	1060,663.96
890-03-8				

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	9,291,333.76	2,445,390.13	11,736,723.89
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
001830-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	866,368.27	38,599.44	904,967.71
701-03-7			
001830-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	4494,516.81	7,342.42	4501,859.23
702-03-7			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,360,885.08	45,941.86	5,406,826.94
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101 COASTAL PROGRAMS GRANT	.00	215,120.44	215,120.44
701-03-7			
001830-035703-101 OSM TITLE V MINE RECLAMATION	771,648.51	23,244.86	794,893.37
703-03-7			
001830-035713-101 STATE ENERGY PROGRAM	120,137.06	.00	120,137.06
713-03-7			

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10-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-035715-101 OSM TITLE V MINE RECLAMATION		9,173.98	905.43	10,079.41
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		84,042.56	.00	84,042.56
720-03-7				
001830-035723-101 WATER QUALITY TRAINING		5,000.00	.00	5,000.00
723-03-7				
001830-035726-101 OSM TITLE V MINE RECLAMATION		747,440.68	118,581.18	866,021.86
726-03-7				
001830-035733-101 SURVEY STUDIES		120,365.66	3,931.74	124,297.40
733-03-7				
001830-035737-101 INDOOR RADON ABATEMENT		.00	165.96-	165.96-
737-03-7				
001830-035739-101 EPA PLANNING GRANT		617,581.08	116,402.18	733,983.26
739-03-7				
001830-035742-101 WETLANDS PROTECTION		3,583.85	7,861.33	11,445.18
742-03-7				
001830-035743-101 WELLHEAD PROTECTION		598.86	.00	598.86
743-03-7				
001830-035749-101 CHESAPEAKE BAY POLLUTION		236,342.59	281,851.16	518,193.75
749-03-7				
001830-035757-101 SAFE DRINKING WATER		1101,368.77	81,342.07	1182,710.84
757-03-7				
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION		531,699.81	293,682.07	825,381.88
762-03-7				
001830-035763-101 WATER POLLUTION CONTROL GRANTS		2478,007.44	125,931.38	2603,938.82
763-03-7				
001830-035764-101 AIR POLLUTION CONTROL GRANTS		376,483.28	87,492.54	463,975.82

764-03-7				
001830-035776-101	STORMWATER PERMITTING INITIATIVE	89,962.69	.00	89,962.69
776-03-7				
001830-035783-101	WATER QUALITY MGMT PLANNING	48,231.56	51,464.54	99,696.10
783-03-7				
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	6,283.45	821.61	7,105.06
784-03-7				
001830-035785-101	POLLUTION PREVENTION	54.00	24,718.93	24,772.93
785-03-7				
001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	36,061.28	3,038.00	39,099.28
787-03-7				
001830-035788-101	SAFE DRINKING WATER	517,455.90	704.96	518,160.86
788-03-7				
001830-035789-101	WATER POLLUTION CONTROL GRANTS	557,202.89	26,167.94	583,370.83
789-03-7				
001830-035790-101	AIR POLLUTION CONTROL GRANTS	345,395.71	27,606.82	373,002.53
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	196,474.58	.00	196,474.58
863-03-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	745,218.15	.00	745,218.15
864-03-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	761,264.34	.00	761,264.34
865-03-8				
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	1179,355.20	211,984.11	1391,339.31
875-03-8				
001830-035875-300	2000 AML PROGRAM GRANT	.00	20,257.25	20,257.25
875-03-8				
001830-035875-301	2001AML PROGRAM GRANT	895,742.43	185,389.49	1081,131.92
875-03-8				
001830-035875-302	2002 AML PROGRAM GRANT	1028,456.69	372,845.78	1401,302.47
875-03-8				
001830-035875-303	2003 AML PROGRAM GRANT	1200,278.42	89,710.00	1289,988.42
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	22,192.39	.00	22,192.39
920-03-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,253,129.09	2,370,889.85	18,624,018.94
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	18,734.14	.00	18,734.14
702-03-7				
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	128,767.00	.00	128,767.00
705-03-7				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	1,834.49	.00	1,834.49
731-03-7				
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	47,063.02	.00	47,063.02
765-03-7				
001830-038766-101	FOREST FIRE PROTECTION	51,801.08	.00	51,801.08
766-03-7				
001830-038771-101	FOREST MANAGEMENT & PROCESSING	25,667.68	.00	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	437,462.28	.00	437,462.28
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10-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	PA HIGHER EDUCATION ASSISTANCE AGENCY	001830-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00
	EXECUTIVE OFFICES	001830-081000-000			
	001830-081701-102 HUD GRANT # 88201		.00	133,945.77	133,945.77
701-03-7	001830-081713-101 DCSI ADMIN		6,397.79	.00	6,397.79
713-03-7	001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS		87,099.00	16,215.00	103,314.00
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)		1294,534.35	170,437.94	1464,972.29
742-03-7	001830-081742-116 2002-DB-BX-0042 (15022)		1042,617.37	484,800.22	1527,417.59
742-03-7	001830-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION		135.14	.00	135.14
771-03-7	001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM		41,250.00	.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		327,428.61	.00	327,428.61
780-03-7	001830-081781-101 OIG MEDICAL ASSISTANCE		187,493.95	.00	187,493.95
781-03-7	001830-081785-105 1999-WF-VX-0042 ICS #18019		781,627.95	399,499.93	1181,127.88
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		79,079.00	50,331.00	129,410.00
787-03-7	001830-081789-102 TANF03L6L-EMERGENCY ASSISTANCE FUNDING, JCJC		1134,302.36	.00	1134,302.36
789-03-7	001830-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD		422,432.00	70,312.00	492,744.00
790-03-7	001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.		690.85-	.00	690.85-
791-03-7					

001830-081792-103	2002-BJ-CX-K012(13016)	14,111.10	.00	14,111.10
792-03-7				
001830-081793-102	NCHIP(#14200)	239,968.00	82,651.00	322,619.00
793-03-7				
001830-081797-101	SDFSC GRANTS	27,408.85	49,483.06	76,891.91
797-03-7				
001830-081797-102	2002 SDFSC (11022)	49,071.38	35,461.48	84,532.86
797-03-7				
001830-081798-101	OIG TANF BG	116,719.35	.00	116,719.35
798-03-7				
001830-081860-103	2001-RF-GX-0004(14093) ASSISTANCE RESPONSE	42,152.00	.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	3,800.67	.00	3,800.67
867-03-8				
001830-081870-101	PUBLIC HEALTH THREAT ID AND RESPONSE	500.00	.00	500.00
870-03-8				
001830-081871-101	EARLY CHILDHOOD ANALYSIS	25,000.00	.00	25,000.00
871-03-8				
001830-081875-101	PA JUSTICE NETWORK SUBGRANTS	147,593.22	1,324.39	148,917.61
875-03-8				
001830-081875-102	JNET SUBGRANTS	124,029.86	.00	124,029.86
875-02-8				
001830-081964-101	OIG SUBSIDIZED DAY CARE	102,835.29	.00	102,835.29
964-03-7				
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	166,281.55	.00	166,281.55
970-03-7				
001830-081970-106	2002-JF-FX-0042(12022)	172,876.00	57,528.00	230,404.00
970-03-7				
001830-081971-101	CRIME VICTIM ASSIST.-PROGRAM	774,220.24	33,772.84	807,993.08
971-03-7				
001830-081971-105	2002-VA-GX-0042(14022) PRGM.	735,649.52	75,167.79	810,817.31
971-03-7				
001830-081972-103	2001-JP-FX-0042(12531)	15,384.00	18,080.00	33,464.00
972-03-7				
001830-081972-104	TITLE V COMMUNITY PREV. (12532)	7,692.00	11,100.00	18,792.00
972-03-7				
001830-081974-101	PROJECT SAFE NEIGHBORHOODS	14,000.00	35,250.00	49,250.00
974-03-7				
001830-081974-102	PROJECT SAFE NEIGHBORHOODS-OUTREACH	43,050.00	.00	43,050.00
974-03-7				
001830-081975-101	TANF-WEED AND SEED, PCCD	284,474.00	122,291.00	406,765.00
975-03-7				
	TOTAL EXECUTIVE OFFICES	8,572,779.99	1,847,651.42	10,420,431.41
	TOTAL FEDERAL FUNDS-PRIOR	389,798,971.93	213,177,107.72	602,976,079.65

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FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000				
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-011000-101	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 ADVANCE-BA21	8521,685.00	8521,685.00-	.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-II	28,964.90	.00	28,964.90
001840-024000-103	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-III	100,893.73	.00	100,893.73
001840-024000-104	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	41,519.69	.00	41,519.69
001840-024000-105	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	122,101.29	.00	122,101.29
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	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		397,537,531.18	8,521,685.00-	389,015,846.18
TOTAL FEDERAL FUNDS		2604,757,156.71	1059,744,252.19	3664,501,408.90
REFUNDS OF EXPENDITURES 001900-000000-000				
REFUNDS OF EXPENDITURES-STATE 001910-000000-000				
001910-001000-101	GOVERNOR'S OFFICE	3,995.11	284.26	4,279.37
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	4,152.79	19,288.52	23,441.31
001910-003000-101	TREASURY DEPARTMENT	56,892.86	413,929.42	470,822.28
001910-004000-101	DEPARTMENT OF AGRICULTURE	14,988.49	25,283.95	40,272.44
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	13,591.21	1,998.00	15,589.21
001910-007000-101	DEPARTMENT OF HEALTH	230,824.46	154,703.51	385,527.97
001910-008000-101	DEPARTMENT OF TRANSPORTATION	7,520.80	215,252.00	222,772.80
001910-009000-101	INSURANCE DEPARTMENT	23,570.54	12,299.55	35,870.09
001910-010000-101	DEPARTMENT OF AGING	364,346.98	60,562.59	424,909.57
001910-011000-101	DEPARTMENT OF CORRECTION	997,649.51	189,946.21	1187,595.72
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	66,466.94	16,184.53	82,651.47
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	404,421.74	225,076.12	629,497.86
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	189,516.10	54,702.22	244,218.32
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	49,298.52	7,368.34	56,666.86
001910-016000-101	DEPARTMENT OF EDUCATION	639,158.83	999,260.36	1638,419.19

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001910-017000-101 PUBLIC UTILITY COMMISSION	112,259.60	22,279.83	134,539.43
001910-017000-102 PURCHASING CARD REBATE	1,583.73	.00	1,583.73
001910-018000-101 DEPARTMENT OF REVENUE	3839,360.42	1013,081.34	4852,441.76
001910-019000-101 DEPARTMENT OF STATE	77,241.96	3,272.13	80,514.09
001910-020000-101 PENNSYLVANIA STATE POLICE	304,461.20	603,067.66	907,528.86
001910-020000-102 MUN POLICE IN-SERVICE TRAINING REFUNDS	13,105.00	776.60	13,881.60
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	186374,786.84	83325,853.57	269700,640.41
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	584,670.62	175,870.85	760,541.47
001910-025000-101 BOARD OF PROBATION AND PAROLE	119,124.52	11,994.30	131,118.82
001910-028000-101 LIEUTENANT GOVERNOR'S OFFICE	672.00	.00	672.00
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	11,814.32	10,383.81	22,198.13
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	323,833.64	4,523.70	328,357.34
001910-032000-101 STATE CIVIL SERVICE COMMISSION	14,117.57	1,120.05	15,237.62
001910-034000-101 PENNSYLVANIA PUBLIC TELEVISION NETWORK	22.73	.00	22.73
001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	54,365.64	48,285.04	102,650.68
001910-036000-101 STATE TAX EQUALIZATION BOARD	10.29	.00	10.29
001910-037000-101 ENVIRONMENTAL HEARING BOARD	672.00	.00	672.00
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	76,961.69	94,041.44	171,003.13
001910-040000-101 ETHICS COMMISSION	26.25	.00	26.25
001910-041000-101 SENATE	23,716.79	28,576.81	52,293.60
001910-042000-101 HOUSE REPRESENTATIVES	675,083.82	201,701.39	876,785.21
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	36,000.00	1,286.55	37,286.55
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	135,841.82	166,883.08	302,724.90
001910-046000-101 JOINT STATE GOVERNMENT COMMISSION	.00	76.07	76.07
001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE	30,207.27	41,889.73	72,097.00
001910-049000-101 JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	322.00	.00	322.00
001910-051000-101 SUPREME COURT	208,471.88	24,706.35	233,178.23
001910-052000-101 SUPERIOR COURT	9,578.29	60,603.32	70,181.61
001910-053000-101 COURTS OF COMMON PLEAS	27,459.62	1,054.81	28,514.43
001910-057000-101 JUDICIAL DEPARTMENT-MISCELLANEOUS	13,113.24	.00	13,113.24
001910-058000-101 COMMONWEALTH COURT	4,582.92	2,946.64	7,529.56
001910-059000-101 DISTRICT JUSTICES OF THE PEACE	3,639.87	.00	3,639.87
001910-081000-101 EXECUTIVE OFFICES	96,632.31	49,976.06	146,608.37
TOTAL REFUNDS OF EXPENDITURES-STATE	196,240,134.73	88,290,390.71	284,530,525.44
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-007000-101 DEPARTMENT OF HEALTH	15501,183.13	5867,912.46	21369,095.59
001920-009000-101 INSURANCE DEPARTMENT	96.63	.00	96.63
001920-010000-101 DEPARTMENT OF AGING	228,464.43	10,626.75	239,091.18
001920-011000-101 DEPARTMENT OF CORRECTION	9,942.21	.00	9,942.21
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	8,019.60	10485,844.50	10493,864.10
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	18,194.65	151.23	18,345.88
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	32,049.72	420.52-	31,629.20
001920-016000-101 DEPARTMENT OF EDUCATION	963,204.35	97,247.70	1060,452.05
001920-020000-101 PENNSYLVANIA STATE POLICE	1,568.73	62.54	1,631.27
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	196261,242.66	89220,734.30	285481,976.96
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	123,526.18	136,945.60	260,471.78

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1055,974.54	6,429.73	1062,404.27
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	54,900.01	18,877.20	73,777.21
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	204.00	.00	204.00
001920-081000-101 EXECUTIVE OFFICES	13,694.88	7,267.70	20,962.58
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	214,272,265.72	105,851,679.19	320,123,944.91
TOTAL REFUNDS OF EXPENDITURES	410,512,400.45	194,142,069.90	604,654,470.35
FUND TOTAL GENERAL FUND 001000-000000-000	11703,749,040.89	5801,210,527.59	17504,959,568.48

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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	1,068.00	300.00	1,368.00
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	106586,492.57	74120,177.36	180706,669.93
002480-018000-103 INSTANT GAMES DEPOSIT	57226,746.17	33296,403.07	90523,149.24
002480-018000-104 LOTTERY NSF FEES	2,375.00	1,050.00	3,425.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	131.10-	51.30-	182.40-
TOTAL DEPARTMENT OF REVENUE	163,816,550.64	107,417,879.13	271,234,429.77
TOTAL UNCLASSIFIED GENERAL REVENUE	163,816,550.64	107,417,879.13	271,234,429.77
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	673,514.37	854,985.92	1528,500.29
002490-003000-103 INTEREST ON DEPOSITS	254.83	116.19	371.02
002490-003000-104 REDEPOSIT OF CHECKS	203,173.05	.00	203,173.05
TOTAL TREASURY DEPARTMENT	876,942.25	855,102.11	1,732,044.36
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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YEAR-TO-DATE

DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	2,716.67	.00	2,716.67
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	95.46	509.08	604.54
TOTAL DEPARTMENT OF REVENUE	2,812.13	509.08	3,321.21
TOTAL MISCELLANEOUS REVENUE	879,754.38	855,611.19	1,735,365.57
TOTAL NONTAX REVENUE	164,696,305.02	108,273,490.32	272,969,795.34
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	198061,050.72	89240,758.91	287301,809.63
TOTAL TREASURY DEPARTMENT	198,061,050.72	89,240,758.91	287,301,809.63
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	198,061,050.72	89,240,758.91	287,301,809.63
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	198,061,050.72	89,240,758.91	287,301,809.63
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

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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

8951,867.04 .00 8951,867.04

020-04-7

002810-010026-999 PROGRAM FOR AGING - NUTRITION

739,770.00 836,845.00 1576,615.00

026-04-7

002810-010027-999 PROGRAM FOR AGING - TITLE VII

322,536.00 .00 322,536.00

027-04-7

002810-010720-999 MEDICAL ASSISTANCE SUPPORT

149,999.00 .00 149,999.00

720-04-7

TOTAL DEPARTMENT OF AGING

10,164,172.04 836,845.00 11,001,017.04

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FUND NAME STATE LOTTERY FUND 002000-000000-000

PREVIOUS YEAR-TO-DATE

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TOTAL FEDERAL FUNDS - CURRENT

10,164,172.04 836,845.00 11,001,017.04

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 27,430.65- 598,954.05

020-03-7

002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY

.00 364,811.42 364,811.42

021-03-7

002830-010026-999 PROGRAM FOR AGING - NUTRITION

.00 808,522.00 808,522.00

026-03-7

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

3060,423.00 .00 3060,423.00

720-03-7

TOTAL DEPARTMENT OF AGING

3,680,870.32 1,145,902.77 4,826,773.09

TOTAL FEDERAL FUNDS - PRIOR

3,680,870.32 1,145,902.77 4,826,773.09

FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE

.00 .00 .00

TOTAL FEDERAL FUNDS	13,845,042.36	1,982,747.77	15,827,790.13
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	1031,643.00	1031,643.00
002910-010000-101 DEPARTMENT OF AGING	307,406.27	3,747.40	311,153.67
002910-018000-101 DEPARTMENT OF REVENUE	304,131.93	90,380.69	394,512.62
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	6626,474.65	2076,717.74	8703,192.39
TOTAL REFUNDS OF EXPENDITURES-STATE	7,238,012.85	3,202,488.83	10,440,501.68
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	153,957.35	27,409.85	181,367.20
TOTAL REFUND OF EXPENDITURE - FEDERAL	153,957.35	27,409.85	181,367.20
TOTAL REFUNDS OF EXPENDITURES	7,391,970.20	3,229,898.68	10,621,868.88
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	REPORT OF REVENUE AND RECEIPTS PREPARED		
BY RBIS	MONTH ENDING 09-30-04		
	DATE		
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL STATE LOTTERY FUND	383,994,368.30	202,726,895.68	586,721,263.98
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS PREPARED		
BY RBIS	MONTH ENDING 09-30-04		
	DATE		
10-01-04			
FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 003400-000000-000			
MISCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	701.28	315.66	1,016.94
TOTAL TREASURY DEPARTMENT	701.28	315.66	1,016.94
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	15,000.79	3,590.29	18,591.08
003490-038000-102 VOLUNTARY DONATIONS	910.00	225.00	1,135.00
003490-038000-105 INCOME FROM OSPREY FILM	499.00	329.45	828.45
003490-038000-108 WILD PLANT LICENSES	700.00	150.00	850.00
003490-038000-109 WILD PLANT PERMITS	15.00	.00	15.00
003490-038000-111 SALE OF PUBLICATIONS	2,084.00	1,371.00	3,455.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	9,029.03	1,491.21	10,520.24
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	1,009.00	141.00	1,150.00
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	29,246.82	7,297.95	36,544.77
TOTAL MISCELLANEOUS REVENUE	29,948.10	7,613.61	37,561.71
TOTAL NONTAX REVENUE	29,948.10	7,613.61	37,561.71
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	29,345.02	15,702.16	45,047.18
TOTAL TREASURY DEPARTMENT	29,345.02	15,702.16	45,047.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,345.02	15,702.16	45,047.18
TOTAL NONREVENUE RECEIPTS	29,345.02	15,702.16	45,047.18
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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BY RBIS DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL WILD RESOURCES CONSERVATION FUND	59,293.12	23,315.77	82,608.89

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BY RBIS DEPARTMENT OF REVENUE
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10-01-04
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 004400-000000-000			
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	977.09	243.01	1,220.10
TOTAL TREASURY DEPARTMENT	977.09	243.01	1,220.10
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	977.09	243.01	1,220.10
TOTAL NONTAX REVENUE	977.09	243.01	1,220.10
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	977.09	243.01	1,220.10

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PREPARED

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FUND NAME STATE RACING FUND 005000-000000-000

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

APP-YR-L

TAXES, PENALTIES AND INTEREST 005100-000000-000

ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000

DEPARTMENT OF REVENUE 005110-018000-000

005110-018000-101 ADMISSION TAXES

9,942.23

4,106.99

14,049.22

005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC

990,476.61

457,764.65

1448,241.26

005110-018000-103 WAGERING TAXES

657,214.82

306,779.64

963,994.46

005110-018000-106 BREAKAGE

181,730.71

114,126.96

295,857.67

TOTAL DEPARTMENT OF REVENUE

1,839,364.37

882,778.24

2,722,142.61

TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED

1,839,364.37

882,778.24

2,722,142.61

ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000

DEPARTMENT OF REVENUE 005120-018000-000

005120-018000-101 ADMISSION TAXES

1,763.39

1,183.59

2,946.98

005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC

277,626.36

90,387.47

368,013.83

005120-018000-104 PENALTY

114.31

.00

114.31

005120-018000-105 INTEREST

10.06

.00

10.06

TOTAL DEPARTMENT OF REVENUE

279,514.12

91,571.06

371,085.18

TOTAL ADMISSION AND WAGERING TAXES - HARNESS

279,514.12

91,571.06

371,085.18

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

2,118,878.49

974,349.30

3,093,227.79

NONTAX REVENUE 005400-000000-000

LICENSES AND FEES 005410-000000-000

DEPARTMENT OF AGRICULTURE 005410-004000-000

005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE

44,182.53

29,815.70

73,998.23

005410-004000-103 COLORS REGISTRATION FEES-HORSE

4,830.00

3,030.00

7,860.00

005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS

37,400.00

15,160.00

52,560.00

TOTAL DEPARTMENT OF AGRICULTURE

86,412.53

48,005.70

134,418.23

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FUND NAME STATE RACING FUND 005000-000000-000

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

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TOTAL LICENSES AND FEES

86,412.53

48,005.70

134,418.23

UNCLASSIFIED GENERAL REVENUE 005480-000000-000

DEPARTMENT OF REVENUE 005480-018000-000

005480-018000-102 UNCASHED TICKETS - HARNESS

7,871.65

.00

7,871.65

TOTAL DEPARTMENT OF REVENUE

7,871.65

.00

7,871.65

TOTAL UNCLASSIFIED GENERAL REVENUE	7,871.65	.00	7,871.65
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	22,792.99	22,366.53	45,159.52
005490-003000-103 INTEREST ON DEPOSITS	4.48	2.71	7.19
005490-003000-104 REDEPOSIT OF CHECKS	5,980.50	.00	5,980.50
TOTAL TREASURY DEPARTMENT	28,777.97	22,369.24	51,147.21
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	28,777.97	22,369.24	51,147.21
TOTAL NONTAX REVENUE	123,062.15	70,374.94	193,437.09

NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	4278,149.92	2509,543.81	6787,693.73
TOTAL TREASURY DEPARTMENT	4,278,149.92	2,509,543.81	6,787,693.73
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-04

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DATE

10-01-04

FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,278,149.92	2,509,543.81	6,787,693.73
TOTAL NONREVENUE RECEIPTS	4,278,149.92	2,509,543.81	6,787,693.73
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	1510,456.43	696,182.43	2206,638.86
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	525,590.80	241,830.41	767,421.21
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	9,915.00	55.00	9,970.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	2,045,962.23	938,067.84	2,984,030.07
TOTAL RESTRICTED REVENUE	2,045,962.23	938,067.84	2,984,030.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,045,962.23	938,067.84	2,984,030.07
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			

005910-004000-101 DEPARTMENT OF AGRICULTURE	1,032.56	908.45	1,941.01
TOTAL REFUNDS OF EXPENDITURES-STATE	1,032.56	908.45	1,941.01
TOTAL REFUNDS OF EXPENDITURES	1,032.56	908.45	1,941.01
FUND TOTAL STATE RACING FUND	8,567,085.35	4,493,244.34	13,060,329.69

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

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10-01-04
 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

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

APP-YR-L			
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	356,441.75	26,779.95	383,221.70
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	124,871.00	.00	124,871.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	481,312.75	26,779.95	508,092.70
TOTAL LICENSES AND FEES	481,312.75	26,779.95	508,092.70
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	271,439.13	129,338.65	400,777.78
TOTAL TREASURY DEPARTMENT	271,439.13	129,338.65	400,777.78
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	209,765.83	20,911.50	230,677.33
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	.00	817.97	817.97
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	209,765.83	21,729.47	231,495.30
TOTAL MISCELLANEOUS REVENUE	481,204.96	151,068.12	632,273.08

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DATE

10-01-04
 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

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

APP-YR-L			
TOTAL NONTAX REVENUE	962,517.71	177,848.07	1,140,365.78
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	8695,151.23	4721,973.30	13417,124.53
TOTAL TREASURY DEPARTMENT	8,695,151.23	4,721,973.30	13,417,124.53
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,695,151.23	4,721,973.30	13,417,124.53
TOTAL NONREVENUE RECEIPTS	8,695,151.23	4,721,973.30	13,417,124.53
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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10-01-04			
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	18,968.80	3,356.90	22,325.70
TOTAL REFUNDS OF EXPENDITURE - STATE	18,968.80	3,356.90	22,325.70
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	18,968.80	3,356.90	22,325.70
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	9,676,637.74	4,903,178.27	14,579,816.01

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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10-01-04
 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	.00	100.00	100.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	.00	48,950.00	48,950.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	.00	5,620.00	5,620.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	54,670.00	54,670.00
TOTAL LICENSES AND FEES	.00	54,670.00	54,670.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	.00	80.00	80.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	80.00	80.00
TOTAL FINES AND PENALTIES	.00	80.00	80.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	3,966.17	1,516.53	5,482.70
TOTAL TREASURY DEPARTMENT	3,966.17	1,516.53	5,482.70
TOTAL MISCELLANEOUS REVENUE	3,966.17	1,516.53	5,482.70
TOTAL NONTAX REVENUE	3,966.17	56,266.53	60,232.70
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	6,955.11	49,290.91	56,246.02
TOTAL TREASURY DEPARTMENT	6,955.11	49,290.91	56,246.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,955.11	49,290.91	56,246.02
TOTAL NONREVENUE RECEIPTS	6,955.11	49,290.91	56,246.02
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COMMONWEALTH OF PENNSYLVANIA

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REPORT OF REVENUE AND RECEIPTS

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-04			
FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
DEPARTMENT OF TRANSPORTATION 007811-008000-000			
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
 FUND TOTAL HIGHWAY BEAUTIFICATION FUND 10,921.28 105,557.44 116,478.72
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-04 ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	1470,656.84	.00	1470,656.84
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	22209,679.80	.00	22209,679.80
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	23,680,336.64	.00	23,680,336.64
TOTAL LICENSES AND FEES	23,680,336.64	.00	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	2067,554.73	.00	2067,554.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,067,554.73	.00	2,067,554.73
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	2,067,554.73	.00	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	275,638.00	104,047.91	379,685.91
008490-003000-104 REDEPOSIT OF CHECKS	1,471.06	.00	1,471.06
TOTAL TREASURY DEPARTMENT	277,109.06	104,047.91	381,156.97
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 09-30-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-04 ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	277,109.06	104,047.91	381,156.97
TOTAL NONTAX REVENUE	26,025,000.43	104,047.91	26,129,048.34
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	7055,956.85	3207,683.67	10263,640.52
TOTAL TREASURY DEPARTMENT	7,055,956.85	3,207,683.67	10,263,640.52
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	7,055,956.85	3,207,683.67	10,263,640.52
TOTAL NONREVENUE RECEIPTS	7,055,956.85	3,207,683.67	10,263,640.52
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	72.91	5,071.32	5,144.23
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	17,242.60	17,242.60
TOTAL REFUND OF EXPENDITURE - STATE	72.91	22,313.92	22,386.83
TOTAL REFUND OF EXPENDITURE	72.91	22,313.92	22,386.83
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	33,081,030.19	3,334,045.50	36,415,075.69

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10-01-04 FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	12275,181.18	.00	12275,181.18
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,275,181.18	.00	12,275,181.18
TOTAL LICENSES AND FEES	12,275,181.18	.00	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
MISCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	253,400.81	140,693.62	394,094.43
TOTAL TREASURY DEPARTMENT	253,400.81	140,693.62	394,094.43
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	180.00	50.00	230.00
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	3,774.86	1,892.15	5,667.01
009490-035000-202 REPAYMENT OF LOANS - INTEREST	310.72	150.64	461.36
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,265.58	2,092.79	6,358.37
TOTAL MISCELLANEOUS REVENUE	257,666.39	142,786.41	400,452.80
TOTAL NONTAX REVENUE	12,532,847.57	142,786.41	12,675,633.98
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	6757,127.34	6458,264.25	13215,391.59
TOTAL TREASURY DEPARTMENT	6,757,127.34	6,458,264.25	13,215,391.59
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,757,127.34	6,458,264.25	13,215,391.59
TOTAL NONREVENUE RECEIPTS	6,757,127.34	6,458,264.25	13,215,391.59
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	19,290,257.83	6,601,050.66	25,891,308.49

10-01-04 FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 010100-000000-000			
	LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
	DEPARTMENT OF REVENUE 010110-018000-000			
	010110-018000-101 LIQUID FUELS TAX	210863,055.88	51377,109.73	262240,165.61
	010110-018000-102 LIQUID FUELS TAX-PENALTIES	11,758.21	18,598.04	30,356.25
	010110-018000-103 LIQUID FUELS TAX-INTEREST	57,137.35	1,533.41	58,670.76
	TOTAL DEPARTMENT OF REVENUE	210,931,951.44	51,397,241.18	262,329,192.62
	TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	210,931,951.44	51,397,241.18	262,329,192.62
	FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
	DEPARTMENT OF REVENUE 010120-018000-000			
	010120-018000-101 FUELS USE TAX	12715,161.96	13333,133.14	26048,295.10
	TOTAL DEPARTMENT OF REVENUE	12,715,161.96	13,333,133.14	26,048,295.10
	TOTAL FUELS USE TAX, PENALTIES AND INTEREST	12,715,161.96	13,333,133.14	26,048,295.10
	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	2907,124.29	2784,337.03	5691,461.32
	TOTAL DEPARTMENT OF REVENUE	2,907,124.29	2,784,337.03	5,691,461.32
	TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	2,907,124.29	2,784,337.03	5,691,461.32
	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	8,243.30-	100.00	8,143.30-
	TOTAL DEPARTMENT OF REVENUE	8,243.30-	100.00	8,143.30-

10-01-04 FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TAXES-CLEARING ACCOUNTS	8,243.30-	100.00	8,143.30-
	OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-00			
	DEPARTMENT OF REVENUE 010170-018000-000			
	010170-018000-101 OIL FRANCHISE TAX	28901,801.73	30512,431.83	59414,233.56
	TOTAL DEPARTMENT OF REVENUE	28,901,801.73	30,512,431.83	59,414,233.56
	TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	28,901,801.73	30,512,431.83	59,414,233.56

ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	26,697.64	28,400.72	55,098.36
TOTAL DEPARTMENT OF REVENUE	26,697.64	28,400.72	55,098.36
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	26,697.64	28,400.72	55,098.36
TOTAL TAXES, PENALTIES AND INTEREST	255,474,493.76	98,055,643.90	353,530,137.66

NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	3460,455.51	1818,727.54	5279,183.05
010410-008000-119 INFORMATION SALES	5451,021.51	2798,483.82	8249,505.33
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	13395,446.14	2595,596.90	15991,043.04
010410-008000-131 OPERATORS LICENSES	9928,962.84	4942,101.70	14871,064.54
010410-008000-132 VEHICLE REGISTRATION AND TITLING	114187,517.11	50193,420.36	164380,937.47
010410-008000-133 RETURN CHECK FEES	182,930.19-	175,088.50-	358,018.69-
010410-008000-134 MISCELLANEOUS BMV FEES	233,781.21	138,474.18	372,255.39
TOTAL DEPARTMENT OF TRANSPORTATION	146,474,254.13	62,311,716.00	208,785,970.13

DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	92.50	.00	92.50
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	12,400.00	8,931.00	21,331.00
TOTAL DEPARTMENT OF REVENUE	12,492.50	8,931.00	21,423.50

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10-01-04	FUND NAME MOTOR LICENSE FUND 010000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010410-020000-101 ACCIDENT REPORT FEES	63,743.00	31,995.00	95,738.00
TOTAL PENNSYLVANIA STATE POLICE	63,743.00	31,995.00	95,738.00
TOTAL LICENSES AND FEES	146,550,489.63	62,352,642.00	208,903,131.63
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	165,875.44	175,213.67	341,089.11
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	13,200.00	1,400.00	14,600.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	760,046.30	383,136.60	1143,182.90
TOTAL DEPARTMENT OF TRANSPORTATION	939,121.74	559,750.27	1,498,872.01
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	19,370.38	7,090.62	26,461.00
010420-018000-104 AERONAUTICS FINES	4,962.89	.00	4,962.89
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	569,337.55	28,448.38-	540,889.17
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	2341,963.24	1295,125.79	3637,089.03
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	4103,192.59	2044,306.21	6147,498.80
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	113,905.81	61,697.14	175,602.95
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	59,356.37	37,875.01	97,231.38
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	7,446.90	1,919.88	9,366.78
TOTAL DEPARTMENT OF REVENUE	7,769,453.23	3,419,566.27	11,189,019.50

TOTAL FINES AND PENALTIES	8,708,574.97	3,979,316.54	12,687,891.51
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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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	2467,489.67	2892,552.62	5360,042.29
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	15,866.39	8,974.53	24,840.92
010490-003000-107 REDEPOSIT OF CHECKS	423,447.31	.00	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	2,909,611.48	2,901,527.15	5,811,138.63
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	141,424.80	101,518.60	242,943.40
010490-008000-102 HIGHWAY BRIDGES INCOME	2,905.99	480.00	3,385.99
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	6,696.00	3,476.58	10,172.58
010490-008000-106 SALE OF MAPS AND PLANS	26,981.70	108,859.67	135,841.37
010490-008000-108 RECOVERED DAMAGES	424.21	140.00	564.21
010490-008000-110 SALE OF INSPECTION STICKERS	3827,653.72	1343,228.00	5170,881.72
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	967.28-	22,209.10	21,241.82
010490-008000-113 MISCELLANEOUS	3,951.53	27,001.47	30,953.00
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	37,634.22	13,856.80	51,491.02
010490-008000-116 LOAN REPAYMENTS-PEBTF-INTEREST	.00	44,830.02	44,830.02
010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	5400,547.95	.00	5400,547.95
TOTAL DEPARTMENT OF TRANSPORTATION	9,447,252.84	1,665,600.24	11,112,853.08
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	42,598.30	7,125.48	49,723.78
TOTAL DEPARTMENT OF GENERAL SERVICES	42,598.30	7,125.48	49,723.78
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	12,399,462.62	4,574,252.87	16,973,715.49
TOTAL NONTAX REVENUE	170,462,073.22	70,906,211.41	241,368,284.63

NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	419126,804.80	243437,287.10	662564,091.90
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FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	419,126,804.80	243,437,287.10	662,564,091.90
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)	419,126,804.80	243,437,287.10	662,564,091.90
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	639,126,804.80	243,437,287.10	882,564,091.90
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008140-101 INTELLIGENT TRANSPORTATION SYSTEMS CONTRIBUTIONS	.00	817.64	817.64

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	270.00	745.00	1,015.00
181-04-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	97,269.11	53,585.72	150,854.83
181-04-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	45,591.04	51,070.37	96,661.41
183-04-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	2334,060.53	1515,795.79	3849,856.32
183-04-1			

010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	60.00	114.00	174.00
183-04-1				
010610-008183-110	REIMB FOR DATA LINE USAGE	23,524.43	12,256.17	35,780.60
183-04-1				
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1059,709.25	115,687.06	1175,396.31
185-04-1				
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	28,643.77	26,307.55	54,951.32
185-04-1				
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	.00	20,060.13	20,060.13
185-04-1				
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	19,166.68	11,157.34	30,324.02
185-04-1				
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	36,131.14	24,211.83	60,342.97
185-04-1				
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	.00	2,400.00	2,400.00
185-04-1				
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	9,907.92	105,930.58	115,838.50
187-04-1				
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	902,658.11	1630,179.39	2532,837.50
187-04-1				
010610-008187-107	SALE OF GAS, OIL & ANTIFREEZE	.00	6,384.23	6,384.23
187-04-1				
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1001,977.55	.00	1001,977.55
187-04-1				
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	57,188.36	30,980.29	88,168.65
187-04-1				
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	12,364.72	7,188.65	19,553.37
187-04-1				
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	949,310.57	389,077.71	1338,388.28
187-04-1				
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	.00	5,900.00	5,900.00
191-04-1				
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	28,883.92	.00	28,883.92
191-04-1				
010610-008191-103	REIMBURSEMENT-AVIATION RESTRICTED REVENUE	1,119.57	.00	1,119.57
191-04-1				
010610-008191-104	REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	.00	103,111.00	103,111.00
191-04-1				
010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	12,597.45	2,171.91	14,769.36
191-04-1				
010610-008191-106	DRUG & ALCOHOL TESTS REIMBURSEMENT	12,318.00	1,906.00	14,224.00
191-04-1				
010610-008191-107	LITTER FINE RECEIPTS	13,407.82	6,516.65	19,924.47
191-04-1				
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	25,132.50	.00	25,132.50
289-04-2				
010610-008289-104	REIMBURSEMENTS FROM LOCAL GOVERNMENTS	5,623.31	.00	5,623.31
289-04-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	6,676,915.75	4,123,555.01	10,800,470.76
	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	6,676,915.75	4,123,555.01	10,800,470.76

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	6,676,915.75	4,123,555.01	10,800,470.76
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	616,454.98	806,151.18	1422,606.16
403- -4			
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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	6192,908.55	10713,409.37	16906,317.92
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	2411,909.01	1333,459.91	3745,368.92
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	605,937.70	517,808.24	1123,745.94
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	2366,103.34	4702,115.24	7068,218.58
457- -4			
010710-008490-101 FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	.00	599,819.91	599,819.91
490- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	1676,788.52	477,893.20	2154,681.72
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	13,870,102.10	19,150,657.05	33,020,759.15
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	5704,817.59	1705,259.67	7410,077.26
490- -4			
TOTAL DEPARTMENT OF REVENUE	5,704,817.59	1,705,259.67	7,410,077.26
TOTAL RESTRICTED RECEIPTS	19,574,919.69	20,855,916.72	40,430,836.41
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	25,100.00	20,300.00	45,400.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	25,100.00	20,300.00	45,400.00
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	13,779.62	25,636.41	39,416.03
604- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	741,961.39	802,034.77	1543,996.16
681- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	48905,442.73	51664,880.36	100570,323.09
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	5676,858.12	5852,160.39	11529,018.51
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1270,915.93	1743,524.61	3014,440.54
689- -6			

010781-008689-111 COLLECTION OF FUEL SURCHARGE - REVENUE	62.70	44.58	107.28
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	44,660.00	165.00	44,825.00
689- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	56,653,680.49	60,088,446.12	116,742,126.61
TOTAL RESTRICTED REVENUE	56,678,780.49	60,108,746.12	116,787,526.61
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	.00	6,614.69	6,614.69
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	6,614.69	6,614.69
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	76,253,700.18	80,971,277.53	157,224,977.71
FEDERAL FUNDS 010800-000000-000			
010810-008804-101 AIRPORT DEVELOPMENT (EA)	657,619.00	495,287.00	1152,906.00
804-04-8			
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	.00	25,665.16	25,665.16
805-04-8			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
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	134084,554.06	80243,331.80	214327,885.86
185-04-1			
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	.44	45,468.72	45,469.16
187-04-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	37922,687.21	22755,064.81	60677,752.02
187-04-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	5,717.24	20,167.43	25,884.67
232-04-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	241,724.92	56,576.52	298,301.44
284-04-2			
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	49234,785.99	26993,250.56	76228,036.55
289-04-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1691,518.08	34,463.65	1725,981.73
289-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	223,194,702.34	130,148,323.49	353,343,025.83
DEPARTMENT OF REVENUE 010811-018000-000			
010811-018103-102 FUEL TAX EVASION PROJECT #20205	10,962.00	.00	10,962.00
103-04-1			
TOTAL DEPARTMENT OF REVENUE	10,962.00	.00	10,962.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	223,205,664.34	130,148,323.49	353,353,987.83
TOTAL FEDERAL FUNDS	223,863,283.34	130,669,275.65	354,532,558.99
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-008000-101 DEPARTMENT OF TRANSPORTATION	950,706.72	477,911.43	1428,618.15

010910-015000-101 DEPARTMENT OF GENERAL SERVICES	773.12	.00	773.12
010910-016000-101 DEPARTMENT OF EDUCATION	30.00	1,825.38	1,855.38
010910-018000-101 DEPARTMENT OF REVENUE	1,128.30	480.33	1,608.63
010910-081000-101 EXECUTIVE OFFICES	.00	3,223.96	3,223.96
TOTAL REFUNDS OF EXPENDITURES-STATE	952,638.14	483,441.10	1,436,079.24
TOTAL REFUNDS OF EXPENDITURES	952,638.14	483,441.10	1,436,079.24
FUND TOTAL MOTOR LICENSE FUND	1372,809,909.19	628,646,691.70	2001,456,600.89

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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	011400-000000-000			
LICENSES AND FEES	011410-000000-000			
GAME COMMISSION	011410-023000-000			
011410-023000-101	SPECIAL GAME LICENSES	125,275.00	20,234.00	145,509.00
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	1,730.00	2,424.00	4,154.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	6585,515.77	2593,875.72	9179,391.49
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	1383,856.50	1762,797.75	3146,654.25
011410-023000-105	ARCHERY LICENSES	2163,692.00	773,240.00	2936,932.00
011410-023000-106	ANTLERLESS DEER LICENSES	14,037.00	1634,220.00	1648,257.00
011410-023000-107	LANDOWNER HUNTING LICENSE	2,928.00	980.00	3,908.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	98,110.00	53,559.00	151,669.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	636.00	137,781.08	138,417.08
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	207,883.00	75,115.00	282,998.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1165,020.00	349,122.00	1514,142.00
011410-023000-112	RIGHT-OF-WAY LICENSES	4,746.23	56,636.98	61,383.21
011410-023000-113	RESIDENT BEAR LICENSES	772,933.00	239,292.00	1012,225.00
011410-023000-114	NONRESIDENT BEAR LICENSES	22,040.08	37,420.00	59,460.08
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	4,215.00	600.00	4,815.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	76,614.50	24,633.00	101,247.50
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	20,286.00	44,124.00	64,410.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	1,653.00	4,442.00	6,095.00
011410-023000-119	ADULT RESIDENT FURTAKER LICENSES	198,060.00	64,719.00	262,779.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	263.00	170.00	433.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	2,960.00	792.00	3,752.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	560.00	40.00	600.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	233,098.00	95,605.00	328,703.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	182,774.50	43,507.00	226,281.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	12,141.00	15,158.00	27,299.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	103,625.00	141,948.00	245,573.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	71,412.00	81,810.00	153,222.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	3,075.00	7,201.00	10,276.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	2,182.00	295,933.00	298,115.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	111,269.00	48,134.00	159,403.00
011410-023000-133	BOBCAT PERMIT APPLICATION	7,945.00	8,215.00	16,160.00
011410-023000-134	ELK LICENSE APPLICATION	68,150.00	63,340.00	131,490.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	10.00	8.00	18.00

011410-023000-138 DMAP HARVEST PERMITS (NON-RESIDENTS)	156.00	28,288.00	28,444.00
011410-023000-690 TRANSFER TO GENERAL HABITAT IMPROVEMENT	500,000.00-	500,000.00-	1000,000.00-
TOTAL GAME COMMISSION	13,148,851.58	8,205,364.53	21,354,216.11
TOTAL LICENSES AND FEES	13,148,851.58	8,205,364.53	21,354,216.11

FINES AND PENALTIES 011420-000000-000
 GAME COMMISSION 011420-023000-000

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011420-023000-101 GAME LAW FINES	177,986.01	1,475.33	179,461.34
011420-023000-102 GAME LAW FINES - POACHING	1,854.22	.00	1,854.22
TOTAL GAME COMMISSION	179,840.23	1,475.33	181,315.56
TOTAL FINES AND PENALTIES	179,840.23	1,475.33	181,315.56
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	10,155.59	36,760.81	46,916.40
011490-003000-103 INTEREST ON DEPOSITS	168.64	.00	168.64
011490-003000-104 REDEPOSIT OF CHECKS	10,346.85	.00	10,346.85
TOTAL TREASURY DEPARTMENT	20,671.08	36,760.81	57,431.89
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	7,957.97	2,126.00	10,083.97
011490-023000-102 SALE OF NONUSABLE PROPERTY	99.00	.00	99.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	62,919.38	25,496.50	88,415.88
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	350.00	22,013.18	22,363.18
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	362,161.54	2150,195.49	2512,357.03
011490-023000-108 SALE OF WOOD PRODUCTS	1605,173.26	636,709.15	2241,882.41
011490-023000-109 SALE OF COAL	71,409.55	16,747.90	88,157.45
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	10,282.74	15,106.70	25,389.44
011490-023000-112 SALE OF GRAIN AND HAY	3,263.00	.00	3,263.00
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	4,956.99	582.07	5,539.06
011490-023000-114 MISCELLANEOUS REVENUE	25,747.19	2,087.19	27,834.38
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	35,605.00	84.00	35,689.00
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	11.40	.00	11.40
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	44,567.00	.71	44,567.71
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,189.85	380.17	18,570.02
011490-023000-119 GAME LAND MAP SALES	338.18	254.50	592.68
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	18,073.74	9,149.95	27,223.69
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	58,358.15	36,465.76	94,823.91
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	918.06	607.58	1,525.64
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	2,845.00	1,748.00	4,593.00
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	5,291.88	3,826.16	9,118.04
011490-023000-126 GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	34.50	.00	34.50
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	26.00	.00	26.00
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	436.66	.00	436.66
011490-023000-132 MIGRATORY BIRD HARVEST INFO CARD PROGRAM	3.00	.00	3.00
011490-023000-135 SALES TAX	1,836.47	923.94-	912.53

011490-023000-136 GAME NEWS NEWSSTANDS SALES	2,168.18	3,597.92	5,766.10
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	8,177.06	3,202.53	11,379.59
011490-023000-182 MIDDLE CREEK VISITORS CENTER	48.94	.00	48.94

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-04 DATE

FUND NAME	GAME FUND	011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL GAME COMMISSION	2,351,249.69	2,929,457.52	5,280,707.21
		TOTAL MISCELLANEOUS REVENUE	2,371,920.77	2,966,218.33	5,338,139.10
		TOTAL NONTAX REVENUE	15,700,612.58	11,173,058.19	26,873,670.77
		NONREVENUE RECEIPTS 011500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
		TREASURY DEPARTMENT 011510-003000-000			
		011510-003000-101 SECURITIES REDEEMED OR SOLD	12976,402.83	2928,277.23	15904,680.06
		TOTAL TREASURY DEPARTMENT	12,976,402.83	2,928,277.23	15,904,680.06
		REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
		TREASURY DEPARTMENT 011515-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,976,402.83	2,928,277.23	15,904,680.06
		TOTAL NONREVENUE RECEIPTS	12,976,402.83	2,928,277.23	15,904,680.06
		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	1,400.00	2,000.00
		291-04-2			
		011610-023291-102 PA. CONSERVATION CORPS	11,170.87	10,989.59	22,160.46
		291-04-2			
		011610-023291-110 DONATIONS	13,487.57	5,419.33	18,906.90
		291-04-2			
		011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	82.07	42.45	124.52
		291-04-2			
		011610-023291-114 BECOMING AN OUTDOORS WOMAN	1,430.00	50.00-	1,380.00
		291-04-2			
		011610-023291-116 PURCHASING CARD REBATE	7,062.11	.00	7,062.11
		291-04-2			
		TOTAL GAME COMMISSION	33,832.62	17,801.37	51,633.99
		TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	33,832.62	17,801.37	51,633.99
		TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	33,832.62	17,801.37	51,633.99
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
		RESTRICTED REVENUE 011780-000000-000			

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 FUND NAME GAME FUND 011000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
GAME COMMISSION 011780-023000-000			
011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	500,000.00	500,000.00	1000,000.00
690- -6			
TOTAL GAME COMMISSION	500,000.00	500,000.00	1,000,000.00
TOTAL RESTRICTED REVENUE	500,000.00	500,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	500,000.00	500,000.00	1,000,000.00
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT	.00	438,374.81	438,374.81
291-04-2			
TOTAL GAME COMMISSION	.00	438,374.81	438,374.81
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	438,374.81	438,374.81
TOTAL FEDERAL FUNDS	.00	438,374.81	438,374.81
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	29,589.05	22,267.34	51,856.39
TOTAL REFUNDS OF EXPENDITURES-STATE	29,589.05	22,267.34	51,856.39
TOTAL REFUNDS OF EXPENDITURES	29,589.05	22,267.34	51,856.39
FUND TOTAL GAME FUND	29,240,437.08	15,079,778.94	44,320,216.02

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 FUND NAME FISH FUND 012000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-103 FISHING LAKE LICENSES	300.00	100.00	400.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	10,539.95	2,010.50	12,550.45
012410-022000-105 RESIDENT FISHING LICENSES	2071,790.19	358,863.75	2430,653.94
012410-022000-106 NONRESIDENT FISHING LICENSES	387,924.50	73,477.75	461,402.25
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	12,621.75	2,801.50	15,423.25
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	610.00	400.00	1,010.00
012410-022000-112 TROUT/SALMON PERMIT	323,155.00	49,145.00	372,300.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	31,803.00	7,687.75	39,490.75
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	240.00	.00	240.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	173,427.50	75,613.25	249,040.75
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	37,870.25	16,263.00	54,133.25
TOTAL FISH COMMISSION	3,050,282.14	586,362.50	3,636,644.64
TOTAL LICENSES AND FEES	3,050,282.14	586,362.50	3,636,644.64
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	129,303.61	198.00	129,501.61

TOTAL FISH COMMISSION	129,303.61	198.00	129,501.61
TOTAL FINES AND PENALTIES	129,303.61	198.00	129,501.61
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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 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	45,275.98	23,884.79	69,160.77
012490-003000-103 INTEREST ON DEPOSITS	7.82	3.28	11.10
012490-003000-104 REDEPOSIT OF CHECKS	2,093.93	.00	2,093.93
TOTAL TREASURY DEPARTMENT	47,377.73	23,888.07	71,265.80
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	35,255.29	5,600.00	40,855.29
012490-022000-103 SALE OF PUBLICATIONS	4,488.51	1,607.28	6,095.79
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	4,313.66	1,081.67	5,395.33
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	232,671.64	66,836.50	299,508.14
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	11,346.00	5,541.00	16,887.00
012490-022000-109 MISCELLANEOUS REVENUE	7,648.22	3,168.72	10,816.94
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,006.38	759.53	2,765.91
012490-022000-111 SALE OF PATCHES	2,887.21	1,111.16	3,998.37
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	388.15	266.40	654.55
012490-022000-116 ROYALTY PAYMENTS	2,297.12	1,332.01	3,629.13
012490-022000-117 SALES TAX COLLECTED	807.17-	3,402.51	2,595.34
012490-022000-123 DONATIONS	284.10	107.50	391.60
TOTAL FISH COMMISSION	302,779.11	90,814.28	393,593.39
TOTAL MISCELLANEOUS REVENUE	350,156.84	114,702.35	464,859.19
TOTAL NONTAX REVENUE	3,554,742.59	701,262.85	4,256,005.44
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	4,440,395.70	1,550,936.34	5,991,332.04
TOTAL TREASURY DEPARTMENT	4,440,395.70	1,550,936.34	5,991,332.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,440,395.70	1,550,936.34	5,991,332.04
TOTAL NONREVENUE RECEIPTS	4,440,395.70	1,550,936.34	5,991,332.04

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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			
012610-022291-105 DEP/EPA PROJECTS	.00	39,250.97	39,250.97
291-04-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	5,092.64	.00	5,092.64
291-04-2			
TOTAL FISH COMMISSION	5,092.64	39,250.97	44,343.61
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,092.64	39,250.97	44,343.61
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,092.64	39,250.97	44,343.61
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	128.72	58.00	186.72
696- -6			
TOTAL FISH COMMISSION	128.72	58.00	186.72
TOTAL RESTRICTED REVENUE	128.72	58.00	186.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	128.72	58.00	186.72
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	257,067.75	23,248.50-	233,819.25
291-04-2			
012811-022291-102 SPORT FISH RESTORATION	.00	3245,366.00	3245,366.00
291-04-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	.00	103,103.00	103,103.00
291-04-2			
012811-022291-106 FEDERAL REIMB - ENDANGERED SPECIES	2,999.02	.00	2,999.02
291-04-2			
012811-022291-107 FEDERAL REIMBURSEMENT - COASTAL ZONE MANAGEMENT	.00	10,000.00	10,000.00
291-04-2			
012811-022291-114 STATE WILDLIFE GRANT	106,445.00	.00	106,445.00
291-04-2			
TOTAL FISH COMMISSION	366,511.77	3,335,220.50	3,701,732.27
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	366,511.77	3,335,220.50	3,701,732.27
TOTAL FEDERAL FUNDS	366,511.77	3,335,220.50	3,701,732.27
REFUNDS OF EXPENDITURES 012900-000000-000			

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FUND NAME FISH FUND 012000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	26,615.92	4,842.21	31,458.13
TOTAL REFUNDS OF EXPENDITURES-STATE	26,615.92	4,842.21	31,458.13
TOTAL REFUNDS OF EXPENDITURES	26,615.92	4,842.21	31,458.13
FUND TOTAL FISH FUND	8,393,487.34	5,631,570.87	14,025,058.21
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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	67,500.00	.00	67,500.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	36,373.32	6,000.00	42,373.32
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	3491,846.00	26,564.03	3518,410.03
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	2,000.00	2,000.00	4,000.00
013410-005000-323 BANK BRANCH APPLICATION FEES	9,500.00	7,000.00	16,500.00
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	17,643.00	7,283.00	24,926.00
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	326,485.00	250.00	326,735.00
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	23,616.41	4,816.01	28,432.42
013410-005000-342 CREDIT UNION EXAMINATIONS	2,296.74	62,565.61	64,862.35
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	14,408.95	19,829.75	34,238.70
013410-005000-345 CHECK CASHERS EXAMINATIONS	4,593.87	512.14	5,106.01
013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	12,676.32	4,111.77	16,788.09
013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	9,522.99	9,121.93	18,644.92
013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	5,442.37	1,407.00	6,849.37
013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	9,388.71	2,274.06	11,662.77
013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	471.43	209.35	680.78
013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	1,272.05	.00	1,272.05
013410-005000-357 INSTALLMENT SELLER EXAMINATIONS	4,989.17	1,975.13	6,964.30
013410-005000-358 SALES FINANCE EXAMINATIONS	.00	94.70	94.70
013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES	5,000.00	10,000.00	15,000.00
013410-005000-376 MISC ADMINISTRATIVE SERVICES	300.00	.00	300.00
013410-005000-377 CONTINUING EDUCATION PROGRAM FEES	2,250.00	.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	1,000.00	10,250.00	11,250.00
013410-005000-405 INSTALLMENT SELLER LICENSES	442,500.00	358,500.00	801,000.00
013410-005000-406 CONSUMER DISCOUNT COMPANY LICENSES	1,150.00	2,000.00	3,150.00
013410-005000-407 MONEY TRANSMITTER LICENSES	2,000.00	.00	2,000.00
013410-005000-408 SALES FINANCE LICENSES	36,550.00	254,250.00	290,800.00
013410-005000-409 COLLECTOR-REPOSSESSOR LICENSES	6,800.00	21,050.00	27,850.00

013410-005000-410 SECONDARY MORTGAGE LICENSES	247,925.00	21,800.00	269,725.00
013410-005000-411 FIRST MORTGAGE LICENSES	334,700.00	25,250.00	359,950.00
013410-005000-413 CHECK CASHERS LICCENSES	5,500.00	9,100.00	14,600.00
013410-005000-414 LOAN BROKER REGISTRATIONS	500.00-	300.00	200.00-
013410-005000-415 CHECK CASHER REGISTRATIONS	500.00	100.00	600.00
TOTAL DEPARTMENT OF BANKING	5,138,301.33	868,614.48	6,006,915.81
TOTAL LICENSES AND FEES	5,138,301.33	868,614.48	6,006,915.81

FINES AND PENALTIES 013420-000000-000

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PREVIOUS YEAR-TO-DATE

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DEPARTMENT OF BANKING 013420-005000-000

013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT

56,025.00

10,350.00

66,375.00

013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS

34,650.00

.00

34,650.00

TOTAL DEPARTMENT OF BANKING

90,675.00

10,350.00

101,025.00

TOTAL FINES AND PENALTIES

90,675.00

10,350.00

101,025.00

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

105,049.91

35,168.02

140,217.93

013490-003000-103 INTEREST ON DEPOSITS

3.83

.00

3.83

013490-003000-104 REDEPOSIT OF CHECKS

7,716.53

.00

7,716.53

TOTAL TREASURY DEPARTMENT

112,770.27

35,168.02

147,938.29

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

112,770.27

35,168.02

147,938.29

TOTAL NONTAX REVENUE

5,341,746.60

914,132.50

6,255,879.10

NONREVENUE RECEIPTS 013500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000

TREASURY DEPARTMENT 013510-003000-000

013510-003000-101 SECURITIES REDEEMED OR SOLD

1456,145.54

608,506.75

2064,652.29

TOTAL TREASURY DEPARTMENT

1,456,145.54

608,506.75

2,064,652.29

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,456,145.54	608,506.75	2,064,652.29
TOTAL NONREVENUE RECEIPTS	1,456,145.54	608,506.75	2,064,652.29
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	41,615.92	.00	41,615.92
TOTAL REFUNDS OF EXPENDITURES-STATE	41,615.92	.00	41,615.92
TOTAL REFUNDS OF EXPENDITURES	41,615.92	.00	41,615.92
FUND TOTAL BANKING DEPARTMENT FUND	6,839,508.06	1,522,639.25	8,362,147.31
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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	1342,512.02	124,834.02	1467,346.04
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	.00	20.00	20.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	740.00	400.00	1,140.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	775.00	475.00	1,250.00
014410-027000-107 MILK HAULERS' LICENSE FEES	101,190.32	45,389.06	146,579.38
014410-027000-108 MILK SUB DEALERS LICENSES	15,955.00	75.00	16,030.00
TOTAL MILK MARKETING BOARD	1,461,172.34	171,193.08	1,632,365.42
TOTAL LICENSES AND FEES	1,461,172.34	171,193.08	1,632,365.42
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	19,700.00	425.00	20,125.00
014420-027000-102 MILK CONTROL ACT FINES - FIELD	25.00	.00	25.00
TOTAL MILK MARKETING BOARD	19,725.00	425.00	20,150.00
TOTAL FINES AND PENALTIES	19,725.00	425.00	20,150.00
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	6,797.95	3,230.99	10,028.94
014490-003000-104 REDEPOSIT OF CHECKS	52.50	.00	52.50
TOTAL TREASURY DEPARTMENT	6,850.45	3,230.99	10,081.44
MILK MARKETING BOARD 014490-027000-000			

014490-027000-103 PURCHASING CARD REBATES
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FUND NAME MILK MARKETING FUND 014000-000000-000

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TOTAL MILK MARKETING BOARD	206.62	.00	206.62
TOTAL MISCELLANEOUS REVENUE	7,057.07	3,230.99	10,288.06
TOTAL NONTAX REVENUE	1,487,954.41	174,849.07	1,662,803.48
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	681,713.48	170,787.40	852,500.88
TOTAL TREASURY DEPARTMENT	681,713.48	170,787.40	852,500.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	681,713.48	170,787.40	852,500.88
TOTAL NONREVENUE RECEIPTS	681,713.48	170,787.40	852,500.88
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			

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FUND NAME MILK MARKETING FUND 014000-000000-000

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REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
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	2,170,256.39	345,636.47	2,515,892.86

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

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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	103,445.00	63,390.00	166,835.00
TOTAL DEPARTMENT OF AGRICULTURE	103,445.00	63,390.00	166,835.00
TOTAL LICENSES AND FEES	103,445.00	63,390.00	166,835.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
015430-004000-101 REVENUE COLLECTED IN ADVANCE	1,190.00-	1,190.00	.00
TOTAL DEPARTMENT OF AGRICULTURE	1,190.00-	1,190.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	1,190.00-	1,190.00	.00
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	5,172.88-	1,534.53	3,638.35-
015490-003000-104 REDEPOSIT OF CHECKS	54.87	.00	54.87
TOTAL TREASURY DEPARTMENT	5,118.01-	1,534.53	3,583.48-
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	42,124.51	13,546.16	55,670.67
015490-004000-103 RENTALS	352,340.95	38,073.42	390,414.37
015490-004000-106 PARKING REVENUE-PATRON PARKING	.00	70,975.00	70,975.00
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	17,941.69	2,580.00	20,521.69
015490-004000-109 MISCELLANEOUS	24,093.83	4,546.25	28,640.08
015490-004000-111 SERVICE CHARGES-FARM SHOW	591.00	1,053.28	1,644.28
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	31,226.00	16,645.00	47,871.00
015490-004000-116 SIGN SHOP SALES	1,650.93	.00	1,650.93
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	4,893.75	.00	4,893.75
015490-004000-118 MISCELLANEOUS - ATM FEES	1,664.30	852.70	2,517.00
TOTAL DEPARTMENT OF AGRICULTURE	476,526.96	148,271.81	624,798.77
TOTAL MISCELLANEOUS REVENUE	471,408.95	149,806.34	621,215.29
TOTAL NONTAX REVENUE	573,663.95	214,386.34	788,050.29

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

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NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			

015510-003000-101 SECURITIES REDEEMED OR SOLD	815,285.80	323,825.53	1139,111.33
TOTAL TREASURY DEPARTMENT	815,285.80	323,825.53	1,139,111.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	815,285.80	323,825.53	1,139,111.33
TOTAL NONREVENUE RECEIPTS	815,285.80	323,825.53	1,139,111.33
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
015610-004903-101 TRANSFER FROM GENERAL FUND	.00	1000,000.00	1000,000.00
903-04-2			
TOTAL DEPARTMENT OF AGRICULTURE	.00	1,000,000.00	1,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	1,000,000.00	1,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	1,000,000.00	1,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	1,190.00	.01	1,190.01
TOTAL REFUNDS OF EXPENDITURES-STATE	1,190.00	.01	1,190.01
TOTAL REFUNDS OF EXPENDITURES	1,190.00	.01	1,190.01
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	1,390,139.75	1,538,211.88	2,928,351.63
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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
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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	620,911.96	147,091.26	768,003.22
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	620,911.96	147,091.26	768,003.22
TOTAL UNCLASSIFIED GENERAL REVENUE	620,911.96	147,091.26	768,003.22
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	18,134.09	5,300.81	23,434.90
016490-003000-104 REDEPOSIT OF CHECKS	120,000.00	.00	120,000.00
TOTAL TREASURY DEPARTMENT	138,134.09	5,300.81	143,434.90
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	138,134.09	5,300.81	143,434.90
TOTAL NONTAX REVENUE	759,046.05	152,392.07	911,438.12
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	276,824.94	66,925.86	343,750.80
TOTAL TREASURY DEPARTMENT	276,824.94	66,925.86	343,750.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	276,824.94	66,925.86	343,750.80
TOTAL NONREVENUE RECEIPTS	276,824.94	66,925.86	343,750.80
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	120,750.00	120,750.00

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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-STATE	.00	120,750.00	120,750.00
TOTAL REFUNDS OF EXPENDITURES	.00	120,750.00	120,750.00
FUND TOTAL OIL AND GAS LEASE FUND	1,035,870.99	340,067.93	1,375,938.92

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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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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	151,936.00	.00	151,936.00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	151,936.00	.00	151,936.00
TOTAL UNCLASSIFIED GENERAL REVENUE	151,936.00	.00	151,936.00
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	1,958.48	691.37	2,649.85
TOTAL TREASURY DEPARTMENT	1,958.48	691.37	2,649.85
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	162,211.07	20,015.50	182,226.57
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	162,211.07	20,015.50	182,226.57
TOTAL MISCELLANEOUS REVENUE	164,169.55	20,706.87	184,876.42
TOTAL NONTAX REVENUE	316,105.55	20,706.87	336,812.42
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	18,742.12	1,010.00	19,752.12
TOTAL TREASURY DEPARTMENT	18,742.12	1,010.00	19,752.12
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,742.12	1,010.00	19,752.12
TOTAL NONREVENUE RECEIPTS	18,742.12	1,010.00	19,752.12

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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APP-YR-L
REFUNDS OF EXPENDITURES 017900-000000-000
REFUNDS OF EXPENDITURES-STATE 017910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL STATE TREASURY ARMORY FUND

.00 .00 .00
.00 .00 .00
334,847.67 21,716.87 356,564.54

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

018410-030000-102 ELECTRONIC GATE FEES .00 317.69 317.69
018410-030000-202 SALES TAX ACCOUNT 25,593.23- 1,004.12 24,589.11-
018410-030000-700 STATE MUSEUM PLANETARIUM 17,232.69 5,424.99 22,657.68
018410-030000-812 GRAEME PARK ADMISSIONS 355.50 180.00 535.50
018410-030000-813 PENNSBURY MANOR ADMISSIONS 5,574.55 2,499.50 8,074.05
018410-030000-814 LANDIS VALLEY ADMISSIONS 10,704.75 .00 10,704.75
018410-030000-815 DANIEL BOONE ADMISSIONS 3,340.00 857.00 4,197.00
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS 907.00 576.50 1,483.50
018410-030000-817 CONRAD WEISER ADMISSIONS 821.50 413.50 1,235.00
018410-030000-818 EPHRATA CLOISTER ADMISSIONS 13,671.80 7,243.40 20,915.20
018410-030000-819 OLD ECONOMY ADMISSIONS 8,602.75 3,991.50 12,594.25
018410-030000-820 WASHINGTON CROSSING TOWER 6,191.00 9,392.00 15,583.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS 6,646.00 1,438.00 8,084.00
018410-030000-823 BRANDYWINE ADMISSIONS 7,829.50 3,295.50 11,125.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS 17,147.20 7,147.50 24,294.70
018410-030000-826 FORT PITT MUSEUM ADMISSIONS 14,351.00 5,322.00 19,673.00
018410-030000-827 BUSHY RUN ADMISSIONS 1,256.50 411.50 1,668.00
018410-030000-831 SCRANTON ANTH ADMISSIONS 6,354.50 3,730.50 10,085.00
018410-030000-832 ASHLAND ANTH ADMISSIONS 1,373.50 567.00 1,940.50
018410-030000-833 ECKLEY MINERS' ADMISSIONS 7,517.00 3,836.50 11,353.50
018410-030000-834 CORNWALL IRON ADMISSIONS 2,826.95 1,300.00 4,126.95
018410-030000-835 RAILROAD ADMISSIONS 119,554.10 44,591.15 164,145.25
018410-030000-836 DRAKE WELL ADMISSIONS 13,867.00 7,615.00 21,482.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS 7,367.44 5,839.78 13,207.22
018410-030000-838 SOMERSET ADMISSIONS 1,750.70 .00 1,750.70
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 249,649.70 116,994.63 366,644.33
TOTAL LICENSES & FEES 249,649.70 116,994.63 366,644.33
UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000				
018480-030000-101	SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	7,734.12	2,094.35	9,828.47
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	7,047.34	72.14	7,119.48
018480-030000-106	CAPITOL SHOP - STATE MUSEUM	1,618.18-	724.69	893.49-
018480-030000-112	WASHINGTON CROSSING GIFT SHOP	9,024.80	21,850.51	30,875.31
018480-030000-113	WASHINGTON CROSSING PROGRAMS	.00	8,665.96	8,665.96
018480-030000-119	HISTORICAL MARKERS	1,501.00	.00	1,501.00
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	250.00	1,500.00	1,750.00
018480-030000-131	MICROFILM QUALITY CHECKING	2,970.00	722.00	3,692.00

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018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	.00	841.65	841.65
018480-030000-143	NATIONAL REGISTER PROJECT	1,846.60	215.00	2,061.60
018480-030000-149	MICROGRAPHICS	215,729.62	77,368.12	293,097.74
018480-030000-151	PA CONSERVATION CORPS	10,687.38	.00	10,687.38
018480-030000-160	HERITAGE LICENSE PLATE	4,185.00	3,480.00	7,665.00
018480-030000-202	COMMONWEALTH BOOKSTORE	27,456.18	11,435.70	38,891.88
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	286,813.86	128,970.12	415,783.98
	TOTAL UNCLASSIFIED GENERAL REVENUE	286,813.86	128,970.12	415,783.98
	MISCELLANEOUS REVENUE 018490-000000-000			
	TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101	INTEREST ON SECURITIES	12,521.37	4,510.57	17,031.94
	TOTAL TREASURY DEPARTMENT	12,521.37	4,510.57	17,031.94
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101	MISCELLANEOUS	143.33	167.72	311.05
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	143.33	167.72	311.05
	TOTAL MISCELLANEOUS REVENUE	12,664.70	4,678.29	17,342.99
	TOTAL NONTAX REVENUE	549,128.26	250,643.04	799,771.30
	NONREVENUE RECEIPTS 018500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
	TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101	SECURITIES REDEEMED OR SOLD	547,845.50	143,732.76	691,578.26
	TOTAL TREASURY DEPARTMENT	547,845.50	143,732.76	691,578.26
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	547,845.50	143,732.76	691,578.26
	TOTAL NONREVENUE RECEIPTS	547,845.50	143,732.76	691,578.26
	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	33.33	.00	33.33

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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL HISTORICAL & MUSEUM COMMISSION	33.33	.00	33.33
	TOTAL RESTRICTED REVENUE	33.33	.00	33.33
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	33.33	.00	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	248.90	1,167.74
	TOTAL REFUNDS OF EXPENDITURES-STATE	918.84	248.90	1,167.74
	TOTAL REFUNDS OF EXPENDITURES	918.84	248.90	1,167.74
FUND TOTAL	HISTORICAL PRESERVATION FUND	1,097,925.93	394,624.70	1,492,550.63
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FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 019400-000000-000			
	RECEIPTS FROM OTHER FUNDS 019440-000000-000			
	DEPARTMENT OF TRANSPORTATION 019440-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 019490-000000-000			
	TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101	INTEREST ON SECURITIES	67,496.30	17,449.97	84,946.27
	TOTAL TREASURY DEPARTMENT	67,496.30	17,449.97	84,946.27
	DEPARTMENT OF TRANSPORTATION 019490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	67,496.30	17,449.97	84,946.27
	TOTAL NONTAX REVENUE	67,496.30	17,449.97	84,946.27
	NONREVENUE RECEIPTS 019500-000000-000			
	TEMPORARY INVESTMENTS - REDEEMED 019510-000000-000			
	TREASURY DEPARTMENT 019510-003000-000			
019510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	34,003.54	34,003.54
	TOTAL TREASURY DEPARTMENT	.00	34,003.54	34,003.54
	NONCURRENT INVESTMENTS 019511-000000-000			
	TREASURY DEPARTMENT 019511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	34,003.54	34,003.54
	TOTAL NONREVENUE RECEIPTS	.00	34,003.54	34,003.54
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
	REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	183,015.79	1019,932.76	1202,948.55
240-04-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	44,474.38	29,972.81	74,447.19
240-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	227,490.17	1,049,905.57	1,277,395.74
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	227,490.17	1,049,905.57	1,277,395.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	227,490.17	1,049,905.57	1,277,395.74
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	.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	294,986.47	1,101,359.08	1,396,345.55
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	18,268.00	13,325.00	31,593.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,268.00	13,325.00	31,593.00
TOTAL LICENSES AND FEES	18,268.00	13,325.00	31,593.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	78,468.00	18,694.99	97,162.99
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	78,468.00	18,694.99	97,162.99
TOTAL FINES AND PENALTIES	78,468.00	18,694.99	97,162.99
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	176,901.91	44,329.91	221,231.82
TOTAL TREASURY DEPARTMENT	176,901.91	44,329.91	221,231.82
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			

020490-035000-105 CASH DEPOSITS MANUFACTURED FILL PROJECTS	.00	35,476.62	35,476.62
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	35,476.62	35,476.62
TOTAL MISCELLANEOUS REVENUE	176,901.91	79,806.53	256,708.44
TOTAL NONTAX REVENUE	273,637.91	111,826.52	385,464.43
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	595,257.52	95,636.15	690,893.67
TOTAL TREASURY DEPARTMENT	595,257.52	95,636.15	690,893.67

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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000

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

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	595,257.52	95,636.15	690,893.67
TOTAL NONREVENUE RECEIPTS	595,257.52	95,636.15	690,893.67
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	36,978.40	10,000.00-	26,978.40
494- -4			
020710-035495-102 PREMIUMS COLLECTED	98,796.77	56,802.77	155,599.54
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	135,775.17	46,802.77	182,577.94
TOTAL RESTRICTED RECEIPTS	135,775.17	46,802.77	182,577.94
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	6,522.00	.00	6,522.00
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	35,080.00	19,880.00	54,960.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	5,290.00	5,620.00	10,910.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	46,892.00	25,500.00	72,392.00
TOTAL RESTRICTED REVENUE	46,892.00	25,500.00	72,392.00
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,475.00	10,000.00	15,475.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	5,475.00	10,000.00	15,475.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	188,142.17	82,302.77	270,444.94

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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000
 APP-YR-L REFUNDS OF EXPENDITURES 020900-000000-000
 REFUNDS OF EXPENDITURES-STATE 020910-000000-000
 020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	71,840.00	71,840.00
TOTAL REFUNDS OF EXPENDITURES	.00	71,840.00	71,840.00
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	1,057,037.60	361,605.44	1,418,643.04
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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000
 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
 021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND

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

TOTAL DEPARTMENT OF LABOR AND INDUSTRY	945,147.14	616,046.70	1,561,193.84
TOTAL UNCLASSIFIED GENERAL REVENUE	945,147.14	616,046.70	1,561,193.84
MISCELLANEOUS REVENUE 021490-000000-000 TREASURY DEPARTMENT 021490-003000-000 021490-003000-101 INTEREST ON SECURITIES	2,322.12	1,051.37	3,373.49
TOTAL TREASURY DEPARTMENT	2,322.12	1,051.37	3,373.49
TOTAL MISCELLANEOUS REVENUE	2,322.12	1,051.37	3,373.49
TOTAL NONTAX REVENUE	947,469.26	617,098.07	1,564,567.33
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	947,469.26	617,098.07	1,564,567.33
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FUND NAME	CAPITOL RESTORATION TRUST FUND 022000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
UNCLASSIFIED GENERAL REVENUE 022480-000000-000				
DEPARTMENT OF GENERAL SERVICES 022480-015000-000				
022480-015000-101 REIMBURSEMENTS		2,000.00	.00	2,000.00
TOTAL DEPARTMENT OF GENERAL SERVICES		2,000.00	.00	2,000.00
TOTAL		2,000.00	.00	2,000.00
MISCELLANEOUS REVENUE 022490-000000-000				
TREASURY DEPARTMENT 022490-003000-000				
022490-003000-101 INTEREST ON SECURITIES		683.01	170.74	853.75
TOTAL TREASURY DEPARTMENT		683.01	170.74	853.75
TOTAL MISCELLANEOUS REVENUE		683.01	170.74	853.75
TOTAL UNCLASSIFIED GENERAL REVENUE		2,683.01	170.74	2,853.75
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		2,683.01	170.74	2,853.75

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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		12793,400.33-	10781,833.90-	23575,234.23-
023440-012000-302 OVR/BVS TRAINING-FFY 03		50,490.04-	288.96-	50,779.00-
023440-012000-304 BVS INDEPENDENT LIVING -FFY 03		56,706.74-	1000,000.00-	1056,706.74-
023440-012000-306 BVS SOCIAL SERVICES-SFY 02		3,842.00	.00	3,842.00
023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04		20787,329.10	7276,747.61	28064,076.71
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04		19,945.03	13,549.82	33,494.85
023440-012000-403 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY04		17,793.20	.00	17,793.20
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04		677,864.98	90,137.64	768,002.62
023440-012000-405 GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03		890,005.96-	670,807.89-	1560,813.85-
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03		4080,100.68	5072,495.68	9152,596.36
023440-012000-505 GEN ED TRANS OVR/BVS SUPPORT EMP SFY 04		577,500.00	.00	577,500.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY		12,373,771.92	.00	12,373,771.92

TOTAL RECEIPTS FROM OTHER FUNDS	12,373,771.92	.00	12,373,771.92
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	21,974.62	75,444.90	97,419.52
023490-003000-104 REDEPOSIT OF CHECKS	56,103.31	.00	56,103.31
TOTAL TREASURY DEPARTMENT	78,077.93	75,444.90	153,522.83
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
023490-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	886,728.08	.00	886,728.08
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	886,728.08	.00	886,728.08
TOTAL MISCELLANEOUS REVENUE	964,806.01	75,444.90	1,040,250.91
TOTAL NONTAX REVENUE	13,338,577.93	75,444.90	13,414,022.83

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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	12245,393.59	6608,426.27	18853,819.86
TOTAL TREASURY DEPARTMENT	12,245,393.59	6,608,426.27	18,853,819.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,245,393.59	6,608,426.27	18,853,819.86
TOTAL NONREVENUE RECEIPTS	12,245,393.59	6,608,426.27	18,853,819.86
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	7311,540.15	8768,696.24	16080,236.39
810-04-8			
023810-012810-102 OVS/BVS TRAINING	15,020.27	19,679.29	34,699.56
810-04-8			
023810-012810-103 OVR INDEPENDENT LIVING	.00	5,951.00	5,951.00
810-04-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	30,343.47	108,821.68	139,165.15
810-04-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	27,481.87	90,698.93	118,180.80
810-04-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	7,384,385.76	8,993,847.14	16,378,232.90
TOTAL FEDERAL FUNDS - CURRENT	7,384,385.76	8,993,847.14	16,378,232.90
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	12464,945.46	997,771.94	13462,717.40
810-03-8			
023830-012810-102 OVR/BVS TRAINING	10,376.99	86,833.60-	76,456.61-
810-03-8			
023830-012810-103 OVR INDEPENDENT LIVING	.00	595.00-	595.00-
810-03-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	837,275.65-	449,130.09-	1286,405.74-
810-03-8			

023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	122,134.51	11,468.61	133,603.12
810-03-8			
023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF	9,271.16	.00	9,271.16
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	11,769,452.47	472,681.86	12,242,134.33
TOTAL FEDERAL FUNDS - PRIOR	11,769,452.47	472,681.86	12,242,134.33
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			
023840-012000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA12	1765,604.67	.00	1765,604.67
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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	.00	1,765,604.67
TOTAL FEDERAL FUNDS	20,919,442.90	9,466,529.00	30,385,971.90
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	59,521.98	69,820.37	129,342.35
TOTAL REFUNDS OF EXPENDITURES-STATE	59,521.98	69,820.37	129,342.35
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	379,971.35	70,270.46	450,241.81
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	379,971.35	70,270.46	450,241.81
TOTAL REFUNDS OF EXPENDITURES	439,493.33	140,090.83	579,584.16
FUND TOTAL VOCATIONAL REHABILITATION FUND	46,942,907.75	16,290,491.00	63,233,398.75
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 024400-000000-000			
FINES AND PENALTIES 024420-000000-000			
DEPARTMENT OF AGING 024420-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
DEPARTMENT OF AGING 024430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	.00	6000,000.00	6000,000.00
TOTAL DEPARTMENT OF AGING	.00	60,000,000.00	60,000,000.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	60,000,000.00	60,000,000.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	78,385.74	332,447.34	410,833.08
024490-003000-103 INTEREST ON DEPOSITS	.00	3,591.25	3,591.25
TOTAL TREASURY DEPARTMENT	78,385.74	336,038.59	414,424.33
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	78,385.74	336,038.59	414,424.33
TOTAL NONTAX REVENUE	78,385.74	60,336,038.59	60,414,424.33
NONREVENUE RECEIPTS 024500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000			

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 024510-003000-000			
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	77219,799.92	46328,812.68	123548,612.60
TOTAL TREASURY DEPARTMENT	77,219,799.92	46,328,812.68	123,548,612.60
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,219,799.92	46,328,812.68	123,548,612.60
TOTAL NONREVENUE RECEIPTS	77,219,799.92	46,328,812.68	123,548,612.60
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	487,038.60	415,285.68	902,324.28
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	4903,690.07	3377,343.74	8281,033.81
602- -6			
TOTAL DEPARTMENT OF AGING	5,390,728.67	3,792,629.42	9,183,358.09
TOTAL RESTRICTED REVENUE	5,390,728.67	3,792,629.42	9,183,358.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,390,728.67	3,792,629.42	9,183,358.09
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	23,079.06	18,762.13	41,841.19
024910-010000-201 PACE REBATES	17077,141.21	2562,660.51	19639,801.72
TOTAL REFUNDS OF EXPENDITURES - STATE	17,100,220.27	2,581,422.64	19,681,642.91
TOTAL REFUNDS OF EXPENDITURES	17,100,220.27	2,581,422.64	19,681,642.91
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	99,789,134.60	113,038,903.33	212,828,037.93

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FUND NAME	BOATING FUND 025000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 025400-000000-000				
LICENSES AND FEES 025410-000000-000				
FISH COMMISSION 025410-022000-000				
025410-022000-101	BOAT MOORING PERMITS-WALNUT CREEK ACCESS	301.26	200.00	501.26
025410-022000-102	MOTORBOAT REGISTRATION FEES	512,112.88	208,233.16	720,346.04
025410-022000-103	BOAT CAPACITY PLATE FEES	969.00	459.00	1,428.00
025410-022000-104	BOATING SAFETY CURRICULUM FEES	55,840.00	15,660.00	71,500.00
025410-022000-105	BOAT TITLING FEES	116,543.50	69,710.00	186,253.50
TOTAL FISH COMMISSION		685,766.64	294,262.16	980,028.80
TOTAL LICENSES AND FEES		685,766.64	294,262.16	980,028.80
FINES AND PENALTIES 025420-000000-000				
FISH COMMISSION 025420-022000-000				
025420-022000-101	MOTORBOAT FINES	48,587.03	433.00	49,020.03
TOTAL FISH COMMISSION		48,587.03	433.00	49,020.03
TOTAL FINES AND PENALTIES		48,587.03	433.00	49,020.03
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	60,591.26	20,130.62	80,721.88
025490-003000-104	REDEPOSIT OF CHECKS	251.51	.00	251.51
TOTAL TREASURY DEPARTMENT		60,842.77	20,130.62	80,973.39
DEPARTMENT OF GENERAL SERVICES 025490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
FISH COMMISSION 025490-022000-000				
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	60,591.26	20,130.62	80,721.88
025490-003000-104	REDEPOSIT OF CHECKS	251.51	.00	251.51
TOTAL TREASURY DEPARTMENT		60,842.77	20,130.62	80,973.39
DEPARTMENT OF GENERAL SERVICES 025490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
FISH COMMISSION 025490-022000-000				
TOTAL FISH COMMISSION		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00

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FUND NAME	BOATING FUND 025000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
025490-022000-101 MISCELLANEOUS REVENUE				
025490-022000-103	SALES TAX AGENT FEES	9,784.00	29,419.00	39,203.00
025490-022000-104	NORTH EAST MARINA	10,137.96	5,866.54	16,004.50
025490-022000-105	DONATIONS	6,500.00	.00	6,500.00
TOTAL FISH COMMISSION		170.00	27.50	197.50
TOTAL MISCELLANEOUS REVENUE		26,591.96	35,313.04	61,905.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000				
TREASURY DEPARTMENT 025491-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		87,434.73	55,443.66	142,878.39
TOTAL NONTAX REVENUE		821,788.40	350,138.82	1,171,927.22
NONREVENUE RECEIPTS 025500-000000-000				

TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	1474,879.03	555,640.02	2030,519.05
TOTAL TREASURY DEPARTMENT	1,474,879.03	555,640.02	2,030,519.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,474,879.03	555,640.02	2,030,519.05
TOTAL NONREVENUE RECEIPTS	1,474,879.03	555,640.02	2,030,519.05
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	1,000.00-	.00	1,000.00-
292-04-2 025811-022292-103 SPORT FISH RESTORATION	.00	387,513.50	387,513.50
292-04-2 025811-022292-108 WILDLIFE CONSERVATION & RESTORATION-NON-GAME	.00	23,248.50	23,248.50
292-04-2 TOTAL FISH COMMISSION	1,000.00-	410,762.00	409,762.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,000.00-	410,762.00	409,762.00
TOTAL FEDERAL FUNDS	1,000.00-	410,762.00	409,762.00
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	4,208.00	1,827.14	6,035.14
TOTAL REFUNDS OF EXPENDITURES-STATE	4,208.00	1,827.14	6,035.14
TOTAL REFUNDS OF EXPENDITURES	4,208.00	1,827.14	6,035.14
FUND TOTAL BOATING FUND	2,299,875.43	1,318,367.98	3,618,243.41

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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	36467,000.00	11173,001.00	47640,001.00
026480-012000-102 FED FUNDS - VET PROG	1555,000.00	395,000.00	1950,000.00
026480-012000-104 FED FUNDS - BLS	847,000.00	100,573.00	947,573.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	38,869,000.00	11,668,574.00	50,537,574.00
TOTAL UNCLASSIFIED GENERAL REVENUE	38,869,000.00	11,668,574.00	50,537,574.00
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	9,638.96	12,502.70	22,141.66
026490-003000-104 REDEPOSIT OF CHECKS	58,584.62	.00	58,584.62
TOTAL TREASURY DEPARTMENT	68,223.58	12,502.70	80,726.28
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	1338,026.19-	1554,210.54	216,184.35
026490-012000-102 MISCELLANEOUS	785.24	1,224.34	2,009.58
026490-012000-104 WELFARE EMP & TRAIN/SPOC	422,637.76	.00	422,637.76
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	914,603.19-	1,555,434.88	640,831.69
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	846,379.61-	1,567,937.58	721,557.97
TOTAL NONTAX REVENUE	38,022,620.39	13,236,511.58	51,259,131.97

NONREVENUE RECEIPTS 026500-000000-000

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FUND NAME ADMINISTRATION FUND 026000-000000-000

APP-YR-L

TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000

TREASURY DEPARTMENT 026510-003000-000

026510-003000-101 SECURITIES REDEEMED OR SOLD

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

REFUNDS OF EXPENDITURES 026900-000000-000

REFUNDS OF EXPENDITURES-STATE 026910-000000-000

026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL ADMINISTRATION FUND

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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	2115,000.73	2291,455.29	4406,456.02
	027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	552,840.02	579,701.45	1132,541.47
	TOTAL DEPARTMENT OF REVENUE	2,667,840.75	2,871,156.74	5,538,997.49
	TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,667,840.75	2,871,156.74	5,538,997.49
	TOTAL TAXES, PENALTIES AND INTEREST	2,667,840.75	2,871,156.74	5,538,997.49
	NONTAX REVENUE 027400-000000-000			
	MISCELLANEOUS REVENUE 027490-000000-000			
	TREASURY DEPARTMENT 027490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF REVENUE 027490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 027500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
	TREASURY DEPARTMENT 027510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
	DEPARTMENT OF REVENUE 027530-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	.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	.00	.00	.00
	REFUNDS OF EXPENDITURES 027900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	LIQUID FUELS TAX FUND	2,667,840.75	2,871,156.74	5,538,997.49
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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	61,550.00	26,650.00	88,200.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	656,320.00	576,150.00	1,232,470.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	52,090.00	32,570.00	84,660.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	34,900.00	16,600.00	51,500.00
028410-026000-106 CLUB BEER LICENSE FEES	50.00	.00	50.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	804,910.00	651,970.00	1,456,880.00
TOTAL LICENSES AND FEES	804,910.00	651,970.00	1,456,880.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	22,950.00	.00	22,950.00
TOTAL TREASURY DEPARTMENT	22,950.00	.00	22,950.00
TOTAL MISCELLANEOUS REVENUE	22,950.00	.00	22,950.00
TOTAL NONTAX REVENUE	827,860.00	651,970.00	1,479,830.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	.00	2,242,470.00	2,242,470.00
TOTAL TREASURY DEPARTMENT	.00	2,242,470.00	2,242,470.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,242,470.00	2,242,470.00
TOTAL NONREVENUE RECEIPTS	.00	2,242,470.00	2,242,470.00
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

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 FUND NAME LIQUOR LICENSE FUND 028000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL LIQUOR LICENSE FUND	827,860.00	2,894,440.00	3,722,300.00
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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	431,841.00	266,616.00	698,457.00
TOTAL DEPARTMENT OF REVENUE	431,841.00	266,616.00	698,457.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	431,841.00	266,616.00	698,457.00
TOTAL TAXES, PENALTIES, AND INTEREST	431,841.00	266,616.00	698,457.00
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
029490-003000-102 REDEPOSIT OF CHECKS	3,112.32	.00	3,112.32
TOTAL TREASURY DEPARTMENT	3,112.32	.00	3,112.32
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,112.32	.00	3,112.32
TOTAL NONTAX REVENUE	3,112.32	.00	3,112.32
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	.00	16435,638.34	16435,638.34
TOTAL TREASURY DEPARTMENT	.00	16,435,638.34	16,435,638.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	16,435,638.34	16,435,638.34
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	16,435,638.34	16,435,638.34
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	434,953.32	16,702,254.34	17,137,207.66

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BY RBIS MONTH ENDING 09-30-04 DATE

10-01-04			
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			

NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	2306,888.35	1648,711.05	3955,599.40
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	191,728.14	94,379.30	286,107.44
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	16,446.07	17,066.74	33,512.81
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	354,735.92	181,215.27	535,951.19
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	19,679.91	10,341.25	30,021.16
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	2,918.16	1,674.72	4,592.88
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	212.36	.00	212.36
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	.00	64.05	64.05
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	2,892,608.91	1,953,452.38	4,846,061.29
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	2,892,608.91	1,953,452.38	4,846,061.29
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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10-01-04	FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	030490-003000-101	INTEREST ON SECURITIES	5,918.45	11,533.21	17,451.66
		TOTAL TREASURY DEPARTMENT	5,918.45	11,533.21	17,451.66
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000				
		TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	5,918.45	11,533.21	17,451.66
		TOTAL NONTAX REVENUE	2,898,527.36	1,964,985.59	4,863,512.95
	NONREVENUE RECEIPTS 030500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000				
	TREASURY DEPARTMENT 030510-003000-000				
030510-003000-101		SECURITIES REDEEMED OR SOLD	2404,957.93	841,727.13	3246,685.06
		TOTAL TREASURY DEPARTMENT	2,404,957.93	841,727.13	3,246,685.06
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,404,957.93	841,727.13	3,246,685.06
		TOTAL NONREVENUE RECEIPTS	2,404,957.93	841,727.13	3,246,685.06
	REFUNDS OF EXPENDITURES 030900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 030910-000000-000				

030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	2,085.93	7.38	2,093.31
TOTAL REFUNDS OF EXPENDITURES-STATE	2,085.93	7.38	2,093.31
TOTAL REFUNDS OF EXPENDITURES	2,085.93	7.38	2,093.31
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	5,305,571.22	2,806,720.10	8,112,291.32

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 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	4549,602.28	3720,994.06	8270,596.34
TOTAL DEPARTMENT OF CORRECTIONS	4,549,602.28	3,720,994.06	8,270,596.34
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	4,549,752.28	3,720,994.06	8,270,746.34
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	100,577.39	34,622.31	135,199.70
031490-003000-103 INTEREST ON DEPOSITS	580.40	.00	580.40
TOTAL TREASURY DEPARTMENT	101,157.79	34,622.31	135,780.10
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	277.53	9,137.23	9,414.76
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	30.79	30.79
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	5,782.96	9,168.02	14,950.98
TOTAL MISCELLANEOUS REVENUE	106,940.75	43,790.33	150,731.08
TOTAL NONTAX REVENUE	4,664,983.08	3,764,784.39	8,429,767.47

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 FUND NAME MANUFACTURING FUND 031000-000000-000

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	3316,718.96	1155,529.44	4472,248.40
TOTAL TREASURY DEPARTMENT	3,316,718.96	1,155,529.44	4,472,248.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,316,718.96	1,155,529.44	4,472,248.40
TOTAL NONREVENUE RECEIPTS	3,316,718.96	1,155,529.44	4,472,248.40
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	13,980.34	148.18	14,128.52
TOTAL REFUNDS OF EXPENDITURES-STATE	13,980.34	148.18	14,128.52
TOTAL REFUNDS OF EXPENDITURES	13,980.34	148.18	14,128.52
FUND TOTAL MANUFACTURING FUND	7,995,682.38	4,920,462.01	12,916,144.39
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FUND NAME PURCHASING FUND 032000-000000-000

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

NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	268,681.40	116,721.82	385,403.22
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	157.95	257.46	415.41
032480-015000-113 GRAPHIC SERVICE	351,389.90	232,820.14	584,210.04
032480-015000-114 REPAIR BILLINGS	41,514.91	38,684.22	80,199.13
032480-015000-116 AIR TRANSPORTATION COSTS	26,006.20	.00	26,006.20
032480-015000-122 POSTAGE DUE	2,164.14	235.05	2,399.19
032480-015000-129 EMPLOYE PERFORMANCE BOND	42.00	.00	42.00
032480-015000-134 GAS & OIL	136,142.67	54,433.97	190,576.64
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	295,882.00	6,248.00-	289,634.00
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	63,800.50	229,793.00	293,593.50
032480-015000-196 QUICK COPY SERVICES	199,969.14	171,510.54	371,479.68
032480-015000-206 RECOVERED DAMAGES	54,689.14	17,608.81	72,297.95
TOTAL DEPARTMENT OF GENERAL SERVICES	3,669,665.35	855,817.01	4,525,482.36
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	16,440.00	3,560.00	20,000.00
TOTAL EXECUTIVE OFFICES	16,440.00	3,560.00	20,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	3,686,105.35	859,377.01	4,545,482.36
MISCELLANEOUS REVENUE 032490-000000-000			

TREASURY DEPARTMENT 032490-003000-000

032490-003000-101 INTEREST ON SECURITIES	1,525.20	127,598.51	129,123.71
032490-003000-103 INTEREST ON DEPOSITS	328.53	.00	328.53
032490-003000-104 REDEPOSIT OF CHECKS	5,853.08	.00	5,853.08
TOTAL TREASURY DEPARTMENT	7,706.81	127,598.51	135,305.32

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FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	7,706.81	127,598.51	135,305.32
TOTAL NONTAX REVENUE	3,693,812.16	986,975.52	4,680,787.68
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	31371,677.27	34255,039.13	65626,716.40
TOTAL TREASURY DEPARTMENT	31,371,677.27	34,255,039.13	65,626,716.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,371,677.27	34,255,039.13	65,626,716.40
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	45,671,677.27	34,255,039.13	79,926,716.40
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	224,821.78	96,935.16	321,756.94
032910-081000-101 EXECUTIVE OFFICES	39,493.17	.00	39,493.17
TOTAL REFUNDS OF EXPENDITURES-STATE	264,314.95	96,935.16	361,250.11

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FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	264,314.95	96,935.16	361,250.11
FUND TOTAL PURCHASING FUND	49,629,804.38	35,338,949.81	84,968,754.19

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-04 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
APP-YR-L			
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	37,312.91	28,882.99	66,195.90
033480-012000-103 VENDING MACHINE RECEIPTS	58,814.19	36,281.31	95,095.50
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	96,127.10	65,164.30	161,291.40
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	96,127.10	65,164.30	161,291.40
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	16,393.17	4,917.98	21,311.15
TOTAL TREASURY DEPARTMENT	16,393.17	4,917.98	21,311.15
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	16,393.17	4,917.98	21,311.15
TOTAL NONTAX REVENUE	112,520.27	70,082.28	182,602.55
NONREVENUE RECEIPTS 033500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-04 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	93,756.65	71,342.61	165,099.26
TOTAL TREASURY DEPARTMENT	93,756.65	71,342.61	165,099.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	93,756.65	71,342.61	165,099.26
TOTAL NONREVENUE RECEIPTS	93,756.65	71,342.61	165,099.26
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000			
RESTRICTED RECEIPTS 033710-000000-000			

DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000			
033710-012499-101 VENDING MACHINE RECEIPTS - FEDERAL PROPERTY	9,202.29	15,354.85	24,557.14
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	9,202.29	15,354.85	24,557.14
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	9,202.29	15,354.85	24,557.14
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	15,354.85	24,557.14
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1,509.70	659.28	2,168.98
TOTAL REFUNDS OF EXPENDITURES-STATE	1,509.70	659.28	2,168.98
TOTAL REFUNDS OF EXPENDITURES	1,509.70	659.28	2,168.98
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	216,988.91	157,439.02	374,427.93
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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	25.66	6.38	32.04
TOTAL TREASURY DEPARTMENT	25.66	6.38	32.04
TOTAL MISCELLANEOUS REVENUE	25.66	6.38	32.04
TOTAL NONTAX REVENUE	25.66	6.38	32.04
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	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
FUND TOTAL	INDUSTRIAL DEVELOPMENT FUND	25.66	6.38
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10-01-04

FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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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10-01-04 FUND NAME DISASTER RELIEF FUND 036000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 036400-000000-000			
	RECEIPTS FROM OTHER FUNDS 036440-000000-000			
	PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	SALE OF BONDS 036481-000000-000			
	TREASURY DEPARTMENT 036481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 036482-000000-000			
	TREASURY DEPARTMENT 036482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
	TREASURY DEPARTMENT 036483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 036490-000000-000			
	TREASURY DEPARTMENT 036490-003000-000			
036490-003000-101	INTEREST ON SECURITIES	763.72	433.38	1,197.10
	TOTAL TREASURY DEPARTMENT	763.72	433.38	1,197.10
	TOTAL MISCELLANEOUS REVENUE	763.72	433.38	1,197.10
	TOTAL NONTAX REVENUE	763.72	433.38	1,197.10
	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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FUND NAME DISASTER RELIEF FUND 036000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	40,986.72	433.38	41,420.10
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-04			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
037440-033000-101 TRANSFER FROM 109 WPCR FUND	.00	8557,098.00	8557,098.00
TOTAL PENNVEST	.00	8,557,098.00	8,557,098.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	8,557,098.00	8,557,098.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	143,189.54	65,610.97	208,800.51
TOTAL TREASURY DEPARTMENT	143,189.54	65,610.97	208,800.51
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	510,484.57	261,891.17	772,375.74
037490-033000-103 PRINCIPAL REPAYMENTS	1411,689.99	734,508.33	2146,198.32
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,922,174.56	996,399.50	2,918,574.06
TOTAL MISCELLANEOUS REVENUE	2,065,364.10	1,062,010.47	3,127,374.57
TOTAL NONTAX REVENUE	2,065,364.10	9,619,108.47	11,684,472.57
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	5100,509.58	3903,808.34	9004,317.92
TOTAL TREASURY DEPARTMENT	5,100,509.58	3,903,808.34	9,004,317.92
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,100,509.58	3,903,808.34	9,004,317.92
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10-01-04 FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONREVENUE RECEIPTS	5,100,509.58	3,903,808.34	9,004,317.92
	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	704,423.35	787,829.58	1492,252.93
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	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	704,423.35	787,829.58	1,492,252.93
	TOTAL RESTRICTED REVENUE	704,423.35	787,829.58	1,492,252.93
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	704,423.35	787,829.58	1,492,252.93
	FEDERAL FUNDS 037800-000000-000			
	FEDERAL FUNDS - CURRENT 037810-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
	037810-033803-102 DWSRF ADMIN	.00	2,318.00	2,318.00
803-04-8				
	037810-033804-102 DWSRF LOAN DISBURSEMENTS	.00	692,145.64	692,145.64
804-04-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	694,463.64	694,463.64
	TOTAL FEDERAL FUNDS - CURRENT	.00	694,463.64	694,463.64
	FEDERAL FUNDS - PRIOR 037830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
	037830-033803-102 DWSRF ADMIN	63,960.56	7,342.42	71,302.98
803-03-8				
	037830-033804-102 DWSRF LOAN DISBURSEMENTS	1314,153.76	.00	1314,153.76
804-03-8				
	037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	235,417.77	.00	235,417.77
863-03-8				
	037830-033864-101 ASSISTANCE TO STATE PROGRAMS	939,471.47	.00	939,471.47
864-03-8				
	037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1488,045.53	.00	1488,045.53
865-03-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,041,049.09	7,342.42	4,048,391.51
	TOTAL FEDERAL FUNDS - PRIOR	4,041,049.09	7,342.42	4,048,391.51
	TOTAL FEDERAL FUNDS	4,041,049.09	701,806.06	4,742,855.15
	REFUNDS OF EXPENDITURE 037900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 037910-000000-000			

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APP-YR-L				
	037910-033000-101 PENNVEST	20,736.93	.00	20,736.93

TOTAL REFUNDS OF EXPENDITURE - STATE	20,736.93	.00	20,736.93
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	20,736.93	.00	20,736.93
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	11,932,083.05	15,012,552.45	26,944,635.50

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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			
038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	.00	449,848.62	449,848.62
TOTAL TREASURY DEPARTMENT	.00	449,848.62	449,848.62
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	449,848.62	449,848.62
MISCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	17,874.23	10,886.36	28,760.59
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	559,943.45	302,353.61	862,297.06
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	95,881.37	71,004.44	166,885.81
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	6.28	3.87	10.15
038490-003000-107 INTEREST ON SECURITIES - RAP	102,089.74	58,715.65	160,805.39
038490-003000-109 INTEREST ON SECURITIES - FCP	8,374.18	4,898.40	13,272.58
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	8,036.21	4,858.90	12,895.11
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	4,028.51-	8,036.21-	12,064.72-
038490-003000-309 INTEREST ON DEPOSITS - FCP	154.58	.00	154.58
TOTAL TREASURY DEPARTMENT	788,331.53	444,685.02	1,233,016.55
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	788,331.53	444,685.02	1,233,016.55
TOTAL NONTAX REVENUE	788,331.53	894,533.64	1,682,865.17
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	2705,839.40	4563,977.81	7269,817.21
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	48343,472.82	19902,717.08	68246,189.90
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	4618,893.34	6200,505.50	10819,398.84
038510-003000-107 SEC REDEEMED OR SOLD - RAP	21499,239.10	10800,136.74	32299,375.84
038510-003000-109 SCY REDEEMED OR SOLD - FCP	196,840.00	19,660.25	216,500.25
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	3,548.44	.00	3,548.44
TOTAL TREASURY DEPARTMENT	77,367,833.10	41,486,997.38	118,854,830.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,367,833.10	41,486,997.38	118,854,830.48
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	77,367,833.10	41,486,997.38	118,854,830.48
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			
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
CAPITAL FACILITIES FUND 038000-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	394,155.10	.00	394,155.10
302-87-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	8131,456.25	3823,420.39-	4308,035.86
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	38,653.15	.00	38,653.15
302-00-3			
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	22,466.72-	.00	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	8,730,729.38	3,823,420.39-	4,907,308.99
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	8,730,729.38	3,823,420.39-	4,907,308.99
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	8,730,729.38	3,823,420.39-	4,907,308.99
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	8,036.21	12,064.72

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TOTAL DEPARTMENT OF GENERAL SERVICES	4,028.51	8,036.21	12,064.72
TOTAL RESTRICTED REVENUE	4,028.51	8,036.21	12,064.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,028.51	8,036.21	12,064.72
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	2121,163.00	2121,163.00
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	4,998.75	2,266.97	7,265.72
TOTAL REFUNDS OF EXPENDITURES-STATE	4,998.75	2,123,429.97	2,128,428.72
TOTAL REFUNDS OF EXPENDITURES	4,998.75	2,123,429.97	2,128,428.72

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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	CAPITAL FACILITIES FUND	86,895,921.27	40,689,576.81	127,585,498.08
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FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00	.00
SALE OF BONDS 039481-000000-000				
TREASURY DEPARTMENT 039481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000				

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

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

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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 039620-000000-00			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000			
RESTRICTED REVENUE 039780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 039800-000000-000			
FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-0			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 039900-000000-000			
REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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PREPARED

BY RBIS

MONTH ENDING 09-30-04

DATE

10-01-04

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

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

APP-YR-L

FUND TOTAL LAND AND WATER DEVELOPMENT FUND .00 .00 .00

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PREPARED

BY RBIS

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DATE

10-01-04

FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

APP-YR-L

NONTAX REVENUE 040400-000000-000

UNCLASSIFIED GENERAL REVENUE 040480-000000-000

TREASURY DEPARTMENT 040480-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

SALE OF BONDS 040481-000000-000

TREASURY DEPARTMENT 040481-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SALE OF BONDS 040482-000000-000

TREASURY DEPARTMENT 040482-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 040483-000000-000

TREASURY DEPARTMENT 040483-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00

MISCELLANEOUS REVENUE 040490-000000-000

TREASURY DEPARTMENT 040490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 040500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000

TREASURY DEPARTMENT 040510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000

TREASURY DEPARTMENT 040515-003000-000

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			
	TREASURY DEPARTMENT 040520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 040900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 040910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	FUND TOTAL WATER FACILITIES LOAN FUND	.00	.00	.00
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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 042400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
	DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101	INTEREST REPAYMENTS -FFA	117.36	117.36	234.72
	TOTAL DEPARTMENT OF AGRICULTURE	117.36	117.36	234.72
	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	117.36	234.72
	MISCELLANEOUS REVENUE 042490-000000-000			
	TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105	INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	403.18	223.60	626.78
	TOTAL TREASURY DEPARTMENT	403.18	223.60	626.78
	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 PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

APP-YR-L

TOTAL MISCELLANEOUS REVENUE	403.18	223.60	626.78
TOTAL NONTAX REVENUE	520.54	340.96	861.50
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 042832-000000-000			
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 PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND	520.54	340.96	861.50

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10-01-04	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		29976,480.67	35,425.43	30011,906.10
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM		29,976,480.67	35,425.43	30,011,906.10
	TOTAL UNCLASSIFIED GENERAL REVENUE		29,976,480.67	35,425.43	30,011,906.10
	MISCELLANEOUS REVENUE	043490-000000-000			
	TREASURY DEPARTMENT	043490-003000-000			
043490-003000-101	INTEREST ON SECURITIES		3798,963.26	1873,725.46	5672,688.72
043490-003000-104	SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS		24,028.80	7,713.96	31,742.76
	TOTAL TREASURY DEPARTMENT		3,822,992.06	1,881,439.42	5,704,431.48
	TOTAL MISCELLANEOUS REVENUE		3,822,992.06	1,881,439.42	5,704,431.48
	TOTAL NONTAX REVENUE		33,799,472.73	1,916,864.85	35,716,337.58
	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		71487,498.48	24664,038.95	96151,537.43
	TOTAL TREASURY DEPARTMENT		71,487,498.48	24,664,038.95	96,151,537.43
	NONCURRENT INVESTMENTS	043511-000000-000			
	TREASURY DEPARTMENT	043511-003000-000			
043511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM		43908,357.39	14759,679.68	58668,037.07
	TOTAL TREASURY DEPARTMENT		43,908,357.39	14,759,679.68	58,668,037.07
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		115,395,855.87	39,423,718.63	154,819,574.50
	TOTAL NONREVENUE RECEIPTS		115,395,855.87	39,423,718.63	154,819,574.50
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE	043700-000000-000			
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10-01-04	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		35713,058.58	23030,769.44	58743,828.02
401- -4	TOTAL STATE EMPLOYES RETIREMENT SYSTEM		35,713,058.58	23,030,769.44	58,743,828.02
	EXECUTIVE OFFICES	043710-081000-000			
043710-081943-101	PAYROLL DEDUCTION - DEFERRED COMPENDATION		30603,650.82	7851,495.73	38455,146.55
943- -4	TOTAL EXECUTIVE OFFICES		30,603,650.82	7,851,495.73	38,455,146.55
	TOTAL RESTRICTED RECEIPTS		66,316,709.40	30,882,265.17	97,198,974.57
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	043790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		66,316,709.40	30,882,265.17	97,198,974.57

REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	242,171.39	1323,432.00	1565,603.39
TOTAL REFUNDS OF EXPENDITURE - STATE	242,171.39	1,323,432.00	1,565,603.39
TOTAL REFUNDS OF EXPENDITURE	242,171.39	1,323,432.00	1,565,603.39
FUND TOTAL DEFERRED COMPENSATION FUND	215,754,209.39	73,546,280.65	289,300,490.04

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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	32.42	7.62	40.04
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	3,558.63	2,149.76	5,708.39
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	2,986.46	8,802.26	11,788.72
TOTAL TREASURY DEPARTMENT	6,577.51	10,959.64	17,537.15
TOTAL MISCELLANEOUS REVENUE	6,577.51	10,959.64	17,537.15
TOTAL NONTAX REVENUE	178,962.40	10,959.64	189,922.04
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	214,941.26	10,959.64	225,900.90
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 FUND NAME SINKING FUND 045000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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 FUND NAME SINKING FUND 045000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SINKING FUND	.00	.00	.00
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FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

APP-YR-L				
NONTAX REVENUE 046400-000000-000				
RECEIPTS FROM OTHER FUNDS 046440-000000-000				
TREASURY DEPARTMENT 046440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000				
TREASURY DEPARTMENT 046480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000				
TREASURY DEPARTMENT 046490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000				
TREASURY DEPARTMENT 046510-003000-000				
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 046900-000000-000				
REFUNDS OF EXPENDITURES-STATE 046910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00	.00
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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000

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

APP-YR-L				
NONTAX REVENUE 047400-000000-000				
RECEIPTS FROM OTHER FUNDS 047440-000000-000				
TREASURY DEPARTMENT 047440-003000-000				
047440-003000-101 TRANSFERS FROM GENERAL FUND	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
MISCELLANEOUS 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 MISCELLANEOUS 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 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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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BY RBIS MONTH ENDING 09-30-04 DATE

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

APP-YR-L			
NONTAX REVENUE 048400-000000-000			
RECEIPTS FROM OTHER FUNDS 048440-000000-000			
TREASURY DEPARTMENT 048440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

GAME COMMISSION 048480-023000-000

TOTAL GAME COMMISSION	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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

BY RBIS MONTH ENDING 09-30-04 DATE

10-01-04 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00

RUN 185 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 09-30-04 DATE

10-01-04 FUND NAME TAX NOTE SINKING FUND 049000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 049500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000			
TREASURY DEPARTMENT 049510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000			
REFUNDS OF EXPENDITURES-STATE 049910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 09-30-04 DATE
 10-01-04

FUND NAME	WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 050400-000000-000				
RECEIPTS FROM OTHER FUNDS 050440-000000-000				
TREASURY DEPARTMENT 050440-003000-000				
050440-003000-101 TRANSFER FROM GENERAL FUND	1510,855.00	48,046.88	1558,901.88	
TOTAL TREASURY DEPARTMENT	1,510,855.00	48,046.88	1,558,901.88	
TOTAL RECEIPTS FROM OTHER FUNDS	1,510,855.00	48,046.88	1,558,901.88	
UNCLASSIFIED GENERAL REVENUE 050480-000000-000				
TREASURY DEPARTMENT 050480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
SALE OF BONDS 050481-000000-000				
TREASURY DEPARTMENT 050481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	
MISCELLANEOUS REVENUE 050490-000000-000				
TREASURY DEPARTMENT 050490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	1,510,855.00	48,046.88	1,558,901.88	
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	

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 187
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 09-30-04 DATE
 10-01-04

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	48,046.88	1,558,901.88

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 188
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-04

PREPARED

DATE

10-01-04
 FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000

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

NONTAX REVENUE 051400-000000-000			
MISCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	246.99	61.43	308.42
TOTAL TREASURY DEPARTMENT	246.99	61.43	308.42
TOTAL MISCELLANEOUS REVENUE	246.99	61.43	308.42
TOTAL NONTAX REVENUE	246.99	61.43	308.42
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	246.99	61.43	308.42

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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-04

PREPARED

DATE

10-01-04
 FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000

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

NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	10,603.95	2,604.82	13,208.77
TOTAL TREASURY DEPARTMENT	10,603.95	2,604.82	13,208.77
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	10,603.95	2,604.82	13,208.77
TOTAL NONTAX REVENUE	10,603.95	2,604.82	13,208.77
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	11,709.16	.00	11,709.16
TOTAL TREASURY DEPARTMENT	11,709.16	.00	11,709.16
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	11,709.16	.00	11,709.16
TOTAL NONREVENUE RECEIPTS	11,709.16	.00	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	22,313.11	2,604.82	24,917.93

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-04

PREPARED

DATE

10-01-04

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	509.28	108.93	618.21
TOTAL TREASURY DEPARTMENT	509.28	108.93	618.21
TOTAL MISCELLANEOUS REVENUE	509.28	108.93	618.21
TOTAL NONTAX REVENUE	509.28	108.93	618.21
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	5,751.38	.00	5,751.38
TOTAL TREASURY DEPARTMENT	5,751.38	.00	5,751.38
NONCURRENT INVESTMENTS 053511-000000-000			
TREASURY DEPARTMENT 053511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,751.38	.00	5,751.38
TOTAL NONREVENUE RECEIPTS	5,751.38	.00	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 6,260.66 108.93 6,369.59

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-04

DATE

10-01-04

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

2,191.01

544.92

2,735.93

TOTAL TREASURY DEPARTMENT

2,191.01

544.92

2,735.93

TOTAL MISCELLANEOUS REVENUE

2,191.01

544.92

2,735.93

TOTAL NONTAX REVENUE

2,191.01

544.92

2,735.93

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

2,191.01

544.92

2,735.93

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-04

DATE

10-01-04

FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 055400-000000-000

MISCELLANEOUS REVENUE 055490-000000-000

TREASURY DEPARTMENT 055490-003000-000

055490-003000-101 INTEREST ON SECURITIES

85.30

21.21

106.51

TOTAL TREASURY DEPARTMENT

85.30

21.21

106.51

TOTAL MISCELLANEOUS REVENUE

85.30

21.21

106.51

TOTAL NONTAX REVENUE

85.30

21.21

106.51

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	85.30	21.21	106.51

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

BY RBIS MONTH ENDING 09-30-04 DATE

10-01-04

FUND NAME STATE SCHOOL FUND 056000-000000-000

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

APP-YR-L

NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	1,894.23	576.28	2,470.51
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	320.25	193.51	513.76
TOTAL TREASURY DEPARTMENT	2,214.48	769.79	2,984.27
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	2,214.48	769.79	2,984.27
TOTAL NONTAX REVENUE	2,214.48	769.79	2,984.27
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	4,684.86	6,258.12	10,942.98
TOTAL TREASURY DEPARTMENT	4,684.86	6,258.12	10,942.98
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,684.86	6,258.12	10,942.98
TOTAL NONREVENUE RECEIPTS	4,684.86	6,258.12	10,942.98
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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

BY RBIS MONTH ENDING 09-30-04 DATE

10-01-04

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
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FUND TOTAL STATE SCHOOL FUND 6,899.34 7,027.91 13,927.25
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-04 DATE

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
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-04 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	34,734.96	8,995.98	43,730.94
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	167,921.77	100,643.35	268,565.12
TOTAL TREASURY DEPARTMENT	202,656.73	109,639.33	312,296.06
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	202,656.73	109,639.33	312,296.06
TOTAL NONTAX REVENUE	202,656.73	109,639.33	312,296.06
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	43,665.91	13,958.83	57,624.74
TOTAL TREASURY DEPARTMENT	43,665.91	13,958.83	57,624.74
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,665.91	13,958.83	57,624.74
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-04 DATE

10-01-04			
FUND NAME STATE INSURANCE FUND 058000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	43,665.91	13,958.83	57,624.74
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	886.06-	2,520.13-	3,406.19-
TOTAL REFUNDS OF EXPENDITURES-STATE	886.06-	2,520.13-	3,406.19-
TOTAL REFUNDS OF EXPENDITURES	886.06-	2,520.13-	3,406.19-
FUND TOTAL STATE INSURANCE FUND	245,436.58	121,078.03	366,514.61

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-04 DATE

10-01-04			
FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00

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

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 FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	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
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	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
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	330,006.25	.00	330,006.25

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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 EMPLOYEES		53535,452.77	23574,862.25	77110,315.02
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE		17352,515.39	7024,697.65	24377,213.04
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		70,887,968.16	30,599,559.90	101,487,528.06
TOTAL UNCLASSIFIED GENERAL REVENUE		70,887,968.16	30,599,559.90	101,487,528.06
MISCELLANEOUS REVENUE	061490-000000-000			
TREASURY DEPARTMENT	061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		1472,769.27	843,610.38	2316,379.65
061490-003000-102 INVESTMENT ACTIVITY		2485691,384.18	1631548,749.92	4117240,134.10
061490-003000-103 INTEREST ON DEPOSITS		8.76	.00	8.76
061490-003000-104 REDEPOSIT OF CHECKS		230,421.22	.00	230,421.22
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS		2033,902.46	626,889.49	2660,791.95
TOTAL TREASURY DEPARTMENT		2489,428,485.89	1633,019,249.79	4122,447,735.68
STATE EMPLOYES' RETIREMENT SYSTEM	061490-070000-000			
061490-070000-101 MISCELLANEOUS		320,621.80	277,434.71-	43,187.09
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		320,621.80	277,434.71-	43,187.09
TOTAL MISCELLANEOUS REVENUE		2489,749,107.69	1632,741,815.08	4122,490,922.77
TOTAL NONTAX REVENUE		2560,637,075.85	1663,341,374.98	4223,978,450.83
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		516375,034.84	180458,166.18	696833,201.02
TOTAL TREASURY DEPARTMENT		516,375,034.84	180,458,166.18	696,833,201.02
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FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONCURRENT INVESTMENTS	061511-000000-000			
TREASURY DEPARTMENT	061511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES	061515-000000-000			
TREASURY DEPARTMENT	061515-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		516,375,034.84	180,458,166.18	696,833,201.02
TOTAL NONREVENUE RECEIPTS		516,375,034.84	180,458,166.18	696,833,201.02
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	061700-000000-000			
RESTRICTED REVENUE	061780-000000-000			
STATE EMPLOYEES RETIRMENT SYSTEM	061780-070000-000			

061780-070692-101 DIRECTED COMMISSIONS	101,971.29	87,822.46	189,793.75
692- -6			
TOTAL STATE EMPLOYES RETIRMENT SYSTEM	101,971.29	87,822.46	189,793.75
TOTAL RESTRICTED REVENUE	101,971.29	87,822.46	189,793.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	101,971.29	87,822.46	189,793.75
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	6,976.24	1,725.44	8,701.68
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	401,298.64	713,776.71	1115,075.35
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	35,797.50	.00	35,797.50
TOTAL REFUNDS OF EXPENDITURES-STATE	444,072.38	715,502.15	1,159,574.53
TOTAL REFUNDS OF EXPENDITURES	444,072.38	715,502.15	1,159,574.53
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	3077,558,154.36	1844,602,865.77	4922,161,020.13

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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	127366,608.02	50773,809.41	178140,417.43
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	1461,564.65	896,636.17	2358,200.82
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	10172,375.78	79568,985.72	89741,361.50
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	139,000,548.45	131,239,431.30	270,239,979.75
TOTAL UNCLASSIFIED GENERAL REVENUE	139,000,548.45	131,239,431.30	270,239,979.75
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	4705,009.27	922,174.29	5627,183.56
062490-003000-103 INTEREST ON DEPOSITS	23.00	.00	23.00
062490-003000-104 REDEPOSIT OF CHECKS	381,874.58	.00	381,874.58
062490-003000-106 MISCELLANEOUS	.00	256.43-	256.43-
TOTAL TREASURY DEPARTMENT	5,086,906.85	921,917.86	6,008,824.71

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

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PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,728.04	.00	11,728.04
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	11,728.04	.00	11,728.04
TOTAL MISCELLANEOUS REVENUE	5,098,634.89	921,917.86	6,020,552.75
TOTAL NONTAX REVENUE	146,964,318.09	132,161,349.16	279,125,667.25
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	3080659,433.78	2105977,126.25	5186636,560.03
TOTAL TREASURY DEPARTMENT	3080,659,433.78	2105,977,126.25	5186,636,560.03
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	12731857,217.81	13005476,336.37	25737333,554.18
TOTAL TREASURY DEPARTMENT	12731,857,217.81	13005,476,336.37	25737,333,554.18
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15812,516,651.59	15111,453,462.62	30923,970,114.21
TOTAL NONREVENUE RECEIPTS	15812,516,651.59	15111,453,462.62	30923,970,114.21
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000

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

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RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYES' 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	2374,122.56	12498,389.43	14872,511.99
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	264,756.11	.00	264,756.11
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	567,418.00	.00	567,418.00

692- -6				
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	15,465.90	9,254.11	24,720.01	
692- -6				
TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	3,324,663.57	12,507,643.54	15,832,307.11	
TOTAL RESTRICTED REVENUE	3,324,663.57	12,507,643.54	15,832,307.11	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,324,663.57	12,507,643.54	15,832,307.11	
REFUNDS OF EXPENDITURES 062900-000000-000				
REFUNDS OF EXPENDITURES-STATE 062910-000000-000				
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	4114,196.40	985,552.01	5099,748.41	
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	72,850.14	18,299.13	91,149.27	
TOTAL REFUNDS OF EXPENDITURES-STATE	4,187,046.54	1,003,851.14	5,190,897.68	
TOTAL REFUNDS OF EXPENDITURES	4,187,046.54	1,003,851.14	5,190,897.68	
FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	15966,992,679.79	15257,126,306.46	31224,118,986.25	

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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 063400-000000-000				
UNCLASSIFIED GENERAL REVENUE 063480-000000-000				
TREASURY DEPARTMENT 063480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000				
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS	420908,236.15	11871,387.24	432779,623.39	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	420,908,236.15	11,871,387.24	432,779,623.39	
TOTAL UNCLASSIFIED GENERAL REVENUE	420,908,236.15	11,871,387.24	432,779,623.39	
MISCELLANEOUS REVENUE 063490-000000-000				
TREASURY DEPARTMENT 063490-003000-000				
063490-003000-104 REDEPOSIT OF CHECKS	555,057.44	.00	555,057.44	
TOTAL TREASURY DEPARTMENT	555,057.44	.00	555,057.44	
TOTAL MISCELLANEOUS REVENUE	555,057.44	.00	555,057.44	
TOTAL NONTAX REVENUE	421,463,293.59	11,871,387.24	433,334,680.83	
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
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	51.99	51.99
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	51.99	51.99
TOTAL REFUNDS OF EXPENDITURES	.00	51.99	51.99
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	421,463,293.59	11,871,439.23	433,334,732.82

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	7141,700.00	3597,888.20	10739,588.20
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	3029,000.00	1754,000.00	4783,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	322782,801.08	158491,560.93	481274,362.01
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	4687,800.00	2605,000.00	7292,800.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	222,970.65	293,319.90	516,290.55
064480-012000-110 DISASTER UNEMPLOYMENT ASSISTANCE	.00	14,838.00	14,838.00
064480-012000-115 TEUC	422,000.00	60,000.00	482,000.00
064480-012000-118 NAFTA - TAA BENEFITS	88,010.00	36,612.00	124,622.00
064480-012000-119 ATAA BENEFITS	7,281.61	93,822.01	101,103.62
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	338,381,563.34	166,947,041.04	505,328,604.38
TOTAL UNCLASSIFIED GENERAL REVENUE	338,381,563.34	166,947,041.04	505,328,604.38
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	338.00	.00	338.00
TOTAL TREASURY DEPARTMENT	338.00	.00	338.00
TOTAL MISCELLANEOUS REVENUE	338.00	.00	338.00
TOTAL NONTAX REVENUE	338,381,901.34	166,947,041.04	505,328,942.38
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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 DEPARTMENT OF REVENUE

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PREPARED

BY RBIS

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10-01-04

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

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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	3860,758.58	1031,059.62	4891,818.20
064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	100.00	.00	100.00
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	51,081.54	23,776.00	74,857.54
064910-012000-113 UC EXTENDED BENEFITS	611.00	14.22-	596.78
064910-012000-115 TEUC	482,899.87	203,245.49	686,145.36
064910-012000-117 U C BENEFIT CLAIMANTS	832,076.25	60,051.20-	772,025.05
TOTAL REFUNDS OF EXPENDITURES-STATE	5,227,527.24	1,198,015.69	6,425,542.93
TOTAL REFUNDS OF EXPENDITURES	5,227,527.24	1,198,015.69	6,425,542.93
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	343,609,428.58	168,145,056.73	511,754,485.31
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DEPARTMENT OF REVENUE
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PREPARED

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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	625.00	2,507.00	3,132.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	625.00	2,507.00	3,132.00
TOTAL FINES AND PENALTIES	625.00	2,507.00	3,132.00
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
065430-012000-106 HEALTH & SAFETY	.00	45.00	45.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	181,087.00	45.00	181,132.00
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	181,087.00	45.00	181,132.00
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	4,338.00	.00	4,338.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,338.00	.00	4,338.00
TOTAL UNCLASSIFIED GENERAL REVENUE	4,338.00	.00	4,338.00
MISCELLANEOUS REVENUE 065490-000000-000			

TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	161,278.55-	40,444.38	120,834.17-
065490-003000-104 REDEPOSIT OF CHECKS	126.71	.00	126.71
065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496	.00	16.69-	16.69-
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	.00	40.31-	40.31-
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065490-003000-108 INTEREST TRANSFERRED TO PREFUND ACCT. 148-694	300,000.00-	300,000.00-	600,000.00-
TOTAL TREASURY DEPARTMENT	461,151.84-	259,612.62-	720,764.46-
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	700.77	.00	700.77
065490-012000-102 MISCELLANEOUS	11,700.00	12,983.86	24,683.86
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	12,400.77	12,983.86	25,384.63
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	448,751.07-	246,628.76-	695,379.83-
TOTAL NONTAX REVENUE	262,701.07-	244,076.76-	506,777.83-
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	789,152,530.11	205,689,583.17	994,842,113.28
TOTAL TREASURY DEPARTMENT	789,152,530.11	205,689,583.17	994,842,113.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	789,152,530.11	205,689,583.17	994,842,113.28
TOTAL NONREVENUE RECEIPTS	789,152,530.11	205,689,583.17	994,842,113.28
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-04-1			
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			

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DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	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			
065710-012496-102 VINE RIPE INTEREST EARNED	.00	16.69	16.69
496- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	7,576.36	.00	7,576.36
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	.00	40.31	40.31
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,023.22	57.00	8,080.22
TOTAL RESTRICTED RECEIPTS	8,023.22	57.00	8,080.22
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	175,976.78-	57.00	175,919.78-
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	17,524.72	1,324.79-	16,199.93
TOTAL REFUNDS OF EXPENDITURES-STATE	17,524.72	1,324.79-	16,199.93
TOTAL REFUNDS OF EXPENDITURES	17,524.72	1,324.79-	16,199.93

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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	WORKER'S COMPENSATION ADMINISTRATION FUND	788,915,376.98	205,444,238.62	994,359,615.60
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FUND NAME	CLEAN SYSTEM UPGRADE FUND 066000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	206.78	51.43	258.21
TOTAL TREASURY DEPARTMENT	206.78	51.43	258.21
TOTAL MISCELLANEOUS REVENUE	206.78	51.43	258.21
TOTAL NONTAX REVENUE	206.78	51.43	258.21
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	206.78	51.43	258.21
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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 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	22,315.33	35,271.77	57,587.10
067480-009000-103 EARLY ACCESS DISTRIBUTION	224,639.40	1,725.20	226,364.60
TOTAL INSURANCE DEPARTMENT	246,954.73	36,996.97	283,951.70
TOTAL UNCLASSIFIED GENERAL REVENUE	246,954.73	36,996.97	283,951.70
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	326,368.82	40,509.54	366,878.36
067490-003000-103 INTEREST ON DEPOSITS	76.66	.00	76.66
067490-003000-104 REDEPOSIT OF CHECKS	401,251.91	.00	401,251.91
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	3166,623.28	1570,559.51	4737,182.79
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	38,337.74	21,482.74	59,820.48
TOTAL TREASURY DEPARTMENT	3,932,658.41	1,632,551.79	5,565,210.20
INSURANCE DEPARTMENT 067490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,932,658.41	1,632,551.79	5,565,210.20
TOTAL NONTAX REVENUE	4,179,613.14	1,669,548.76	5,849,161.90

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	15423,757.82	8136,328.10	23560,085.92
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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	15,423,757.82	8,136,328.10	23,560,085.92
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	82706,075.52	40775,080.65	123481,156.17
TOTAL TREASURY DEPARTMENT	82,706,075.52	40,775,080.65	123,481,156.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,129,833.34	48,911,408.75	147,041,242.09
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	98,129,833.34	48,911,408.75	147,041,242.09
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	103,666.38	22,781.32	126,447.70
TOTAL REFUNDS OF EXPENDITURES-STATE	103,666.38	22,781.32	126,447.70
TOTAL REFUNDS OF EXPENDITURES	103,666.38	22,781.32	126,447.70
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	102,413,112.86	50,603,738.83	153,016,851.69
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FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 068400-000000-000			
	RECEIPTS FROM OTHER FUNDS 068440-000000-000			
	TREASURY DEPARTMENT 068440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 068490-000000-000			
	TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101	INTEREST ON SECURITIES	9,430.70	2,405.87	11,836.57
	TOTAL TREASURY DEPARTMENT	9,430.70	2,405.87	11,836.57
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	9,430.70	2,405.87	11,836.57
	TOTAL NONTAX REVENUE	9,430.70	2,405.87	11,836.57
	NONREVENUE RECEIPTS 068500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
	TREASURY DEPARTMENT 068510-003000-000			
068510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	2,669.53	2,669.53
	TOTAL TREASURY DEPARTMENT	.00	2,669.53	2,669.53
	NONCURRENT INVESTMENTS 068511-000000-000			
	TREASURY DEPARTMENT 068511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,669.53	2,669.53
	TOTAL NONREVENUE RECEIPTS	.00	2,669.53	2,669.53
	REFUNDS OF EXPENDITURES 068900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 068910-000000-000			

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FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	ENERGY CONSERVATION AND ASSISTANCE FUND	9,430.70	5,075.40	14,506.10
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FUND NAME	WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 069400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101	ASSESSMENTS COLLECTED	58,686.00	14839,980.00	14898,666.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	58,686.00	14,839,980.00	14,898,666.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	58,686.00	14,839,980.00	14,898,666.00
	MISCELLANEOUS REVENUE 069490-000000-000			
	TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101	INTEREST ON SECURITIES	13,074.75-	7,409.14	5,665.61-
069490-003000-104	REDEPOSIT OF CHECKS	338,711.72	.00	338,711.72
	TOTAL TREASURY DEPARTMENT	325,636.97	7,409.14	333,046.11
	TOTAL MISCELLANEOUS REVENUE	325,636.97	7,409.14	333,046.11
	TOTAL NONTAX REVENUE	384,322.97	14,847,389.14	15,231,712.11
	NONREVENUE RECEIPTS 069500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
	TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101	SECURITIES REDEEMED OR SOLD	1611,405.77	2214,436.31	3825,842.08
	TOTAL TREASURY DEPARTMENT	1,611,405.77	2,214,436.31	3,825,842.08
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,611,405.77	2,214,436.31	3,825,842.08
	TOTAL NONREVENUE RECEIPTS	1,611,405.77	2,214,436.31	3,825,842.08
	REFUNDS OF EXPENDITURES 069900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	119,722.61	.00	119,722.61
	TOTAL REFUNDS OF EXPENDITURES-STATE	119,722.61	.00	119,722.61
	TOTAL REFUNDS OF EXPENDITURES	119,722.61	.00	119,722.61
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FUND NAME	WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-04				
APP-YR-L	NONTAX REVENUE 070400-000000-000			
	FINES AND PENALTIES 070420-000000-000			
	EXECUTIVE OFFICES 070420-081000-000			
FUND TOTAL	WORKMEN'S COMPENSATION SUPERSEDEAS FUND	2,115,451.35	17,061,825.45	19,177,276.80
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FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-04				
APP-YR-L	NONTAX REVENUE 070400-000000-000			
	FINES AND PENALTIES 070420-000000-000			
	EXECUTIVE OFFICES 070420-081000-000			

TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
070490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	10,885.12	.00	10,885.12
TOTAL TREASURY DEPARTMENT	10,885.12	.00	10,885.12
EXECUTIVE OFFICES 070490-081000-000			
070490-081000-102 TRANSFER TO 162 FUND	674,114.56-	.00	674,114.56-
TOTAL EXECUTIVE OFFICES	674,114.56-	.00	674,114.56-
TOTAL MISCELLANEOUS REVENUE	663,229.44-	.00	663,229.44-
TOTAL NONTAX REVENUE	663,229.44-	.00	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	YEAR-TO-DATE
070510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	665,531.79	.00	665,531.79
TOTAL TREASURY DEPARTMENT	665,531.79	.00	665,531.79
NONCURRENT INVESTMENTS 070511-000000-000			
TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000			
TREASURY DEPARTMENT 070515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	665,531.79	.00	665,531.79
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	665,531.79	.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	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			

REFUNDS OF EXPENDITURES-STATE 070910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 2,302.35 .00 2,302.35
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON SECURITIES	946,268.60	521,397.30	1467,665.90
071490-003000-104 REDEPOSIT OF CHECKS	585.00	.00	585.00
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	381,590.15	203,432.71	585,022.86
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	163,466.57	153,865.43	317,332.00
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	764,854.70-	986,561.19-	1751,415.89-
TOTAL TREASURY DEPARTMENT	727,055.62	107,865.75-	619,189.87
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	1033,223.86-	506,359.43-	1539,583.29-
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	.00	3688,868.54	3688,868.54
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	10967,105.63-	2098,837.37	8868,268.26-
TOTAL DEPARTMENT OF HEALTH	12,000,329.49-	5,281,346.48	6,718,983.01-
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	11,273,273.87-	5,173,480.73	6,099,793.14-
TOTAL NONTAX REVENUE	11,273,273.87-	5,173,480.73	6,099,793.14-
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	37072,241.89	15871,559.52	52943,801.41
TOTAL TREASURY DEPARTMENT	37,072,241.89	15,871,559.52	52,943,801.41
NONCURRENT INVESTMENTS 071511-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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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	2098,837.37	629,263.05	2728,100.42
TOTAL TREASURY DEPARTMENT	2,098,837.37	629,263.05	2,728,100.42
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,171,079.26	16,500,822.57	55,671,901.83
TOTAL NONREVENUE RECEIPTS	39,171,079.26	16,500,822.57	55,671,901.83
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	1033,223.86	506,359.43	1539,583.29
695- -6			
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	.00	320,771.18	320,771.18
695- -6			
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	10967,105.63	2098,837.37-	8868,268.26
695- -6			
TOTAL DEPARTMENT OF HEALTH	12,000,329.49	1,271,706.76-	10,728,622.73
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	12,000,329.49	1,271,706.76-	10,728,622.73
TOTAL RESTRICTED REVENUE	12,000,329.49	1,271,706.76-	10,728,622.73
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	1697,000.00	.00	1697,000.00
813-04-8			
TOTAL DEPARTMENT OF AGING	1,697,000.00	.00	1,697,000.00
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE	.00	35261,474.78	35261,474.78
058-04-8			
071810-021059-101 MA WORKERS WITH DISABILITIES	3244,314.50	82,255.56-	3162,058.94
059-04-8			
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BY RBIS			
10-01-04			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF PUBLIC WLFARE	3,244,314.50	35,179,219.22	38,423,533.72
TOTAL	4,941,314.50	35,179,219.22	40,120,533.72
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	1887,946.00	.00	1887,946.00
813-03-8			
TOTAL DEPARTMENT OF AGING	1,887,946.00	.00	1,887,946.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	3477,109.73	84,505.90	3561,615.63
058-03-8			
071830-021058-494 MA UNCOMPENSATED CARE	245,892.95-	344,580.41-	590,473.36-

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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	93,157.60-	10,400.24-
			103,557.84-
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	14,554,683.81	270,474.75-
			14,284,209.06
	TOTAL FEDERAL FUNDS-PRIOR	16,442,629.81	270,474.75-
			16,172,155.06
	TOTAL FEDERAL FUNDS - CURRENT	21,383,944.31	34,908,744.47
	REFUNDS OF EXPENDITURES 071900-000000-000		
	REFUNDS OF EXPENDITURES - STATE 071910-000000-000		
071910-007000-101	DEPARTMENT OF HEALTH	54,541.00	1,993.90
			56,534.90
071910-010000-101	DEPARTMENT OF AGING	17,996.58	4,589.00
			22,585.58
071910-021000-101	DEPARTMENT OF PUBLIC WELFARE	585,821.27	63,138.73
			648,960.00
071920-021000-101	DEPARTMENT OF PUBLIC WELFARE	689,992.41	102,822.11
			792,814.52
	TOTAL REFUNDS OF EXPENDITURES - STATE	1,348,351.26	172,543.74
			1,520,895.00
	TOTAL REFUNDS OF EXPENDITURES	1,348,351.26	172,543.74
			1,520,895.00
FUND TOTAL	TOBACCO SETTLEMENT FUND	62,630,430.45	55,483,884.75
			118,114,315.20

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DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

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10-01-04			
FUND NAME	REAL ESTATE RECOVERY FUND 072000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
	NONTAX REVENUE 072400-000000-000		
	LICENSES AND FEES 072410-000000-000		
	DEPARTMENT OF STATE 072410-019000-000		
072410-019000-101	REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	16,092.00	5,320.00
			21,412.00
	TOTAL DEPARTMENT OF STATE	16,092.00	5,320.00
			21,412.00
	TOTAL LICENSES AND FEES	16,092.00	5,320.00
			21,412.00
	MISCELLANEOUS REVENUE 072490-000000-000		
	TREASURY DEPARTMENT 072490-003000-000		
072490-003000-101	INTEREST ON SECURITIES	2,397.53	606.34
			3,003.87
	TOTAL TREASURY DEPARTMENT	2,397.53	606.34
			3,003.87
	TOTAL MISCELLANEOUS REVENUE	2,397.53	606.34
			3,003.87
	TOTAL NONTAX REVENUE	18,489.53	5,926.34
			24,415.87
	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 18,489.53 5,926.34 24,415.87
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FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 073400-000000-000			
	LICENSES AND FEES 073410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
	073410-035000-101 LICENSE FEE	46,699.13	14,725.00	61,424.13
	073410-035000-102 PERMIT FEES	4,450.00	1,250.00	5,700.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	51,149.13	15,975.00	67,124.13
	TOTAL LICENSES AND FEES	51,149.13	15,975.00	67,124.13
	FINES AND PENALTIES 073420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
	073420-035000-101 CIVIL OR CRIMINAL PENALTIES	12,112.00	7,749.10	19,861.10
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,112.00	7,749.10	19,861.10
	TOTAL FINES AND PENALTIES	12,112.00	7,749.10	19,861.10
	MISCELLANEOUS REVENUE 073490-000000-000			
	TREASURY DEPARTMENT 073490-003000-000			
	073490-003000-101 INTEREST ON SECURITIES	35,671.71	8,875.97	44,547.68
	TOTAL TREASURY DEPARTMENT	35,671.71	8,875.97	44,547.68
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	35,671.71	8,875.97	44,547.68
	TOTAL NONTAX REVENUE	98,932.84	32,600.07	131,532.91
	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	24,876.19	2,308.00	27,184.19
	TOTAL TREASURY DEPARTMENT	24,876.19	2,308.00	27,184.19

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,876.19	2,308.00	27,184.19
	TOTAL NONREVENUE RECEIPTS	24,876.19	2,308.00	27,184.19
	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	16,375.00	17,250.00	33,625.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,375.00	17,250.00	33,625.00
TOTAL RESTRICTED RECEIPTS	16,375.00	17,250.00	33,625.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
073780-035694-101 FORFEITURE OF BONDS	1,000.00	.00	1,000.00
694- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,000.00	.00	1,000.00
TOTAL RESTRICTED REVENUE	1,000.00	.00	1,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,000.00	250.00	5,250.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	5,000.00	250.00	5,250.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	22,375.00	17,500.00	39,875.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	350.00	50.00	400.00
TOTAL REFUNDS OF EXPENDITURES - STATE	350.00	50.00	400.00
TOTAL REFUNDS OF EXPENDITURES	350.00	50.00	400.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	146,534.03	52,458.07	198,992.10
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	50,890.09	29,716.93	80,607.02
TOTAL TREASURY DEPARTMENT	50,890.09	29,716.93	80,607.02
TOTAL MISCELLANEOUS REVENUE	50,890.09	29,716.93	80,607.02
TOTAL NONTAX REVENUE	50,890.09	29,716.93	80,607.02

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			
075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	.00	9500,000.00	9500,000.00
694- -6			
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	9,500,000.00	9,644,324.85
TOTAL	144,324.85	9,500,000.00	9,644,324.85
TOTAL RESTRICTED REVENUE	144,324.85	9,500,000.00	9,644,324.85

REFUNDS OF EXPENDITURES 075900-000000-000
REFUNDS OF EXPENDITURES - STATE 075910-000000-000

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	195,214.94	9,529,716.93	9,724,931.87

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10-01-04
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	409,806.08	242,663.25	652,469.33
076490-003000-104 REDEPOSIT OF CHECKS	4,830.74	.00	4,830.74
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	3984,017.50-	.00	3984,017.50-
TOTAL TREASURY DEPARTMENT	3,569,380.68-	242,663.25	3,326,717.43-
TOTAL MISCELLANEOUS REVENUE	3,569,380.68-	242,663.25	3,326,717.43-
TOTAL NONTAX REVENUE	3,569,380.68-	242,663.25	3,326,717.43-

NONREVENUE RECEIPTS 076500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 076510-000000-000			
TREASURY DEPARTMENT 076510-003000-000			
076510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3380,273.92	.00	3380,273.92
TOTAL TREASURY DEPARTMENT	3,380,273.92	.00	3,380,273.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,380,273.92	.00	3,380,273.92
TOTAL NONREVENUE RECEIPTS	3,380,273.92	.00	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	4081,810.91	16273,152.17	20354,963.08
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	4,081,810.91	16,273,152.17	20,354,963.08
TOTAL RESTRICTED RECEIPTS	4,081,810.91	16,273,152.17	20,354,963.08
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
076780-002601-101 POST RETIREMENT ADJUSTMENT REIMBURSEMENT	3416,934.34	.00	3416,934.34
601- -6			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	3,416,934.34	.00	3,416,934.34
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10-01-04			
FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED REVENUE	3,416,934.34	.00	3,416,934.34
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	45,023.38	505,841.87	550,865.25
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	45,023.38	505,841.87	550,865.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	7,543,768.63	16,778,994.04	24,322,762.67
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	7,354,661.87	17,021,657.29	24,376,319.16
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DEPARTMENT OF REVENUE
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10-01-04			
FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			

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	197.58	49.14	246.72
TOTAL TREASURY DEPARTMENT	197.58	49.14	246.72
TOTAL MISCELLANEOUS REVENUE	197.58	49.14	246.72
TOTAL NONTAX REVENUE	197.58	49.14	246.72
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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	197.58	49.14	246.72

RUN 236 COMMONWEALTH OF PENNSYLVANIA
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-04 DATE

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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

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	2809,662.68	849,385.70	3659,048.38
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	1,169.00	6,138.00	7,307.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	2,810,831.68	855,523.70	3,666,355.38
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	779,070.91	819,902.32	1598,973.23
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	4,720.00	3,180.00	7,900.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	783,790.91	823,082.32	1,606,873.23
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	3,594,622.59	1,678,606.02	5,273,228.61
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	101,573.16	68,923.40	170,496.56
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	1430,963.09	1727,565.45	3158,528.54
078490-003000-103 INTEREST ON DEPOSITS	8.76	.00	8.76
078490-003000-104 REDEPOSIT OF CHECKS	14,847.19	.00	14,847.19
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	2271,160.09	726,355.24	2997,515.33
TOTAL TREASURY DEPARTMENT	3,818,552.29	2,522,844.09	6,341,396.38
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,818,552.29	2,522,844.09	6,341,396.38
TOTAL NONTAX REVENUE	7,413,174.88	4,201,450.11	11,614,624.99
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	118812,292.81	14338,570.65	133150,863.46

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

BY RBIS MONTH ENDING 09-30-04 DATE

10-01-04			
FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	118,812,292.81	14,338,570.65 133,150,863.46
	NONCURRENT INVESTMENTS 078511-000000-000		
	TREASURY DEPARTMENT 078511-003000-000		
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		162844,331.87	35556,760.83 198401,092.70
	TOTAL TREASURY DEPARTMENT	162,844,331.87	35,556,760.83 198,401,092.70
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	281,656,624.68	49,895,331.48 331,551,956.16
	TOTAL NONREVENUE RECEIPTS	281,656,624.68	49,895,331.48 331,551,956.16
	REFUNDS OF EXPENDITURES 078900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 078910-000000-000		
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD		15,405.71	11,049.71 26,455.42
	TOTAL REFUNDS OF EXPENDITURES-STATE	15,405.71	11,049.71 26,455.42
	TOTAL REFUNDS OF EXPENDITURES	15,405.71	11,049.71 26,455.42
FUND TOTAL	PENNSYLVANIA MUNICIPAL RETIREMENT FUND	289,085,205.27	54,107,831.30 343,193,036.57

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

BY RBIS

MONTH ENDING 09-30-04

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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 079400-000000-000

MISCELLANEOUS REVENUE 079490-000000-000

TREASURY DEPARTMENT 079490-003000-000

079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL

421,965.83

486,067.46

908,033.29

TOTAL TREASURY DEPARTMENT

421,965.83

486,067.46

908,033.29

HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

421,965.83

486,067.46

908,033.29

TOTAL NONTAX REVENUE

421,965.83

486,067.46

908,033.29

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

183719,170.81

49569,649.50

233288,820.31

TOTAL TREASURY DEPARTMENT

183,719,170.81

49,569,649.50

233,288,820.31

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

2048,066.12

1135,458.68

3183,524.80

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

2,048,066.12

1,135,458.68

3,183,524.80

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

185,767,236.93

50,705,108.18

236,472,345.11

TOTAL NONREVENUE RECEIPTS

185,767,236.93

50,705,108.18

236,472,345.11

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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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

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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 SCHOLARSHIPS-POW/MIA
006-73-3

120.51-

.00

120.51-

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

120.51-

.00

120.51-

TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS

120.51-

.00

120.51-

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

120.51-

.00

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	1,490.92	838.52	2,329.44
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	42656,600.53	49697,059.44	92353,659.97
093- -4			
079710-039098-101 ACCESS CONTRACTS	27628,471.24	9991,477.40	37619,948.64
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	70,286,562.69	59,689,375.36	129,975,938.05
TOTAL RESTRICTED RECEIPTS	70,286,562.69	59,689,375.36	129,975,938.05
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	173000,673.25	54099,095.00	227099,768.25
003- -6			
079780-039007-101 COLLEGE WORK STUDY	14126,732.13	.00	14126,732.13
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	996,389.67	.00	996,389.67
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	988.26	39398,000.00	39398,988.26
009- -6			
079780-039012-101 SCITECH & GI BILL	1549,457.80	128,697.54	1678,155.34
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	3,199.39-	375,000.00	371,800.61
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	235.26-	.00	235.26-
016- -6			
079780-039017-101 EARLY CHILD CARE LOAN FORGIVENESS	5.77-	.00	5.77-
017- -6			
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	5,473.16	.00	5,473.16
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	1,205.10	3,059.76	4,264.86
019- -6			
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	4,434.11-	.00	4,434.11-
020- -6			
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	.00	1583,200.00	1583,200.00
022- -6			
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	.00	500,000.00	500,000.00
023- -6			
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	26,434.76	6,993.37	33,428.13
601- -6			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 09-30-04 DATE

FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
079780-039602-101 ADMINISTRATION		39826,615.37	18165,740.74	57992,356.11
602- -6				
079780-039603-101 PAYROLL		9565,063.21	4127,019.25	13692,082.46
603- -6				
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP		2,929.54	.00	2,929.54

604- -6			
079780-039606-101 DEFAULT REDUCTION ACCOUNT	6,217.37-	.00	6,217.37-
606- -6			
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	20584,862.71	6402,617.97	26987,480.68
607- -6			
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES	152.14-	1500,000.00	1499,847.86
608- -6			
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	2,071.69-	.00	2,071.69-
609- -6			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	259,670,509.23	126,289,423.63	385,959,932.86
TOTAL RESTRICTED REVENUE	259,670,509.23	126,289,423.63	385,959,932.86
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	17,454.55	20,271.37	37,725.92
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	17,454.55	20,271.37	37,725.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	329,974,526.47	185,999,070.36	515,973,596.83
FEDERAL FUNDS 079800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 079811-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079811-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 079900-000000-000			
REFUNDS OF EXPENDITURES-STATE 079910-000000-000			
079910-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	3142,044.40	1783,693.47	4925,737.87
TOTAL REFUNDS OF EXPENDITURES-STATE	3,142,044.40	1,783,693.47	4,925,737.87
TOTAL REFUNDS OF EXPENDITURES	3,142,044.40	1,783,693.47	4,925,737.87
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	519,305,653.12	238,973,939.47	758,279,592.59
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE	REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS	MONTH ENDING 09-30-04		DATE
10-01-04			
FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	90,915.01	47,529.75	138,444.76
TOTAL TREASURY DEPARTMENT	90,915.01	47,529.75	138,444.76
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	1750,755.16	891,620.00	2642,375.16
080490-007000-102 CAT MED REHAB (25%)	583,585.06	297,206.67	880,791.73
TOTAL DEPARTMENT OF HEALTH	2,334,340.22	1,188,826.67	3,523,166.89
TOTAL MISCELLANEOUS REVENUE	2,425,255.23	1,236,356.42	3,661,611.65
TOTAL NONTAX REVENUE	2,425,255.23	1,236,356.42	3,661,611.65
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	1691,260.37	1671,177.20	3362,437.57
TOTAL TREASURY DEPARTMENT	1,691,260.37	1,671,177.20	3,362,437.57
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,691,260.37	1,671,177.20	3,362,437.57
TOTAL NONREVENUE RECEIPTS	1,691,260.37	1,671,177.20	3,362,437.57

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REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-04

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DATE

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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
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	4,116,515.60	2,907,533.62	7,024,049.22

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REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-04

PREPARED

DATE

10-01-04			
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	6,423.04	1,682.10	8,105.14
TOTAL TREASURY DEPARTMENT	6,423.04	1,682.10	8,105.14
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,423.04	1,682.10	8,105.14

TOTAL NONTAX REVENUE	6,423.04	1,682.10	8,105.14
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	7,256.38	6,761.03	14,017.41
TOTAL TREASURY DEPARTMENT	7,256.38	6,761.03	14,017.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,256.38	6,761.03	14,017.41
TOTAL NONREVENUE RECEIPTS	7,256.38	6,761.03	14,017.41
REFUNDS OF EXPENDITURES 081900-000000-000			

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

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10-01-04
 FUND NAME STATE RESTAURANT FUND 081000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE RESTAURANT FUND	13,679.42	8,443.13	22,122.55

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 09-30-04 DATE

10-01-04
 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	66801,853.65	31669,448.49	98471,302.14
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	125,000.00	62,500.00	187,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	66,926,853.65	31,731,948.49	98,658,802.14
TOTAL UNCLASSIFIED GENERAL REVENUE	66,926,853.65	31,731,948.49	98,658,802.14
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	150,667.66	209,474.86	360,142.52
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	22,987.23	.00	22,987.23
082490-003000-103 INTEREST ON DEPOSITS	15,575.98	8,445.12	24,021.10
082490-003000-104 REDEPOSIT OF CHECKS	60,460.20	22,748.75	83,208.95
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	12115,872.69	4236,141.22	16352,013.91
TOTAL TREASURY DEPARTMENT	12,365,563.76	4,476,809.95	16,842,373.71

DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	2,530.32	5,313.74	7,844.06
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,530.32	5,313.74	7,844.06
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	12,368,094.08	4,482,123.69	16,850,217.77
TOTAL NONTAX REVENUE	79,294,947.73	36,214,072.18	115,509,019.91
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DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

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10-01-04			
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	93233,694.45	35032,115.71	128265,810.16
TOTAL TREASURY DEPARTMENT	93,233,694.45	35,032,115.71	128,265,810.16
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	171645,441.75	83329,005.87	254974,447.62
082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT	.00	64,442.14	64,442.14
TOTAL TREASURY DEPARTMENT	171,645,441.75	83,393,448.01	255,038,889.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	264,879,136.20	118,425,563.72	383,304,699.92
TOTAL NONREVENUE RECEIPTS	264,879,136.20	118,425,563.72	383,304,699.92
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	692,764.02	329,074.82	1021,838.84
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	378,470.52	278,650.16	657,120.68
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,071,234.54	607,724.98	1,678,959.52
TOTAL RESTRICTED RECEIPTS	1,071,234.54	607,724.98	1,678,959.52
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	59,121.28	1,081.45	60,202.73
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	19,472.93	3,123.77	22,596.70
TOTAL LABOR AND INDUSTRY	78,594.21	4,205.22	82,799.43
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	78,594.21	4,205.22	82,799.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,149,828.75	611,930.20	1,761,758.95
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BY RBIS

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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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

APP-YR-L
REFUNDS OF EXPENDITURES 082900-000000-000
REFUNDS OF EXPENDITURES-STATE 082910-000000-000
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES

1861,437.37	683,203.25	2544,640.62
1,861,437.37	683,203.25	2,544,640.62
1,861,437.37	683,203.25	2,544,640.62
347,185,350.05	155,934,769.35	503,120,119.40

FUND TOTAL STATE WORKMEN'S INSURANCE FUND
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FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000

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

APP-YR-L
NONTAX REVENUE 083400-000000-000
MISCELLANEOUS REVENUE 083490-000000-000
TREASURY DEPARTMENT 083490-003000-000
083490-003000-101 INTEREST ON SECURITIES
TOTAL TREASURY DEPARTMENT
TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE

2,864.29	712.38	3,576.67
2,864.29	712.38	3,576.67
2,864.29	712.38	3,576.67
2,864.29	712.38	3,576.67

NONREVENUE RECEIPTS 083500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000
TREASURY DEPARTMENT 083510-003000-000
TOTAL TREASURY DEPARTMENT
TOTAL TEMPORARY INVESTMENTS (REDEEMED)
TOTAL NONREVENUE RECEIPTS

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

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000
RESTRICTED REVENUE 083780-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION
TOTAL RESTRICTED REVENUE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

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

REFUNDS OF EXPENDITURES 083900-000000-000
REFUNDS OF EXPENDITURES-STATE 083910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES

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

FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND
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FUND NAME STATE STORES FUND 084000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL CONSUMPTION TAXES	.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	19,420.00	7,470.00	26,890.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	121,320.00	63,670.00	184,990.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	19,730.00	6,600.00	26,330.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	15,550.00	3,900.00	19,450.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	107,550.00	59,150.00	166,700.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	6,800.00	2,400.00	9,200.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	265.00	530.00	795.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	.00	260.00	260.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	795.00	2,385.00	3,180.00
084410-026000-112 BREWERY APPLICATION FEES	.00	90.00	90.00
084410-026000-113 BREWERY PERMIT FEES	.00	4,275.00	4,275.00
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	7,600.00	4,710.00	12,310.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	97,920.00	47,330.00	145,250.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	12,350.00	5,250.00	17,600.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	1,550.00	280.00	1,830.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	39,150.00	8,100.00	47,250.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	1,950.00	650.00	2,600.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	116,900.00	92,330.00	209,230.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	1,942.50	12,212.50	14,155.00
084410-026000-123 ALCOHOL PERMIT FEES	120.00	2,920.00	3,040.00
084410-026000-124 AGENTS' REGISTRATION FEES	.00	65.00	65.00
084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES	12,482.50	9,200.00	21,682.50
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	2,355.00	220.00	2,575.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	65.00	.00	65.00
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	700.00	730.00	1,430.00
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	650.00	60.00	710.00
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	7,420.00	3,030.00	10,450.00
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	8,700.00	4,600.00	13,300.00
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	3,500.00	1,660.00	5,160.00
084410-026000-138 IMPORTERS' WAREHOUSE APPLICATION FEES	700.00	.00	700.00

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10-01-04			
FUND NAME	STATE STORES FUND 084000-000000-000		

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
084410-026000-141 WINERY LICENSE APPLICATION FEES	3,485.00	685.00	4,170.00

084410-026000-142	WINERY LICENSE FEES	4,652.50	10,175.00	14,827.50
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	700.00	180.00	880.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	132.50	1,590.00	1,722.50
084410-026000-147	VENDORS' LICENSE FEES	1,060.00	4,845.00	5,905.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	2,130.00	1,150.00	3,280.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	.00	200.00	200.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	400.00	1,070.00	1,470.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	55.00	40.00	95.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	4,260.00	1,300.00	5,560.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	30.00	.00	30.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	21,560.00	7,700.00	29,260.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	554,940.00	340,180.00	895,120.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	26,545.00	6,710.00	33,255.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	3,375.00	2,700.00	6,075.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	150.00	120.00	270.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	26,700.00	7,670.00	34,370.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	215,620.00	125,220.00	340,840.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	35,600.00	15,700.00	51,300.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	15,500.00	6,500.00	22,000.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	200.00	.00	200.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	1,240.00	3,115.00	4,355.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	8,470.00	2,370.00	10,840.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	7,200.00	4,500.00	11,700.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	1,395.00	630.00	2,025.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	43,800.00	23,500.00	67,300.00
084410-026000-184	APPOINTMENT OF MANAGER	19,075.00	6,990.00	26,065.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	14,210.00	5,310.00	19,520.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,620,730.00	924,227.50	2,544,957.50
	TOTAL LICENSES AND FEES	1,620,730.00	924,227.50	2,544,957.50
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	182,622.00	116,132.50	298,754.50
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	182,622.00	116,132.50	298,754.50
	TOTAL FINES AND PENALTIES	182,622.00	116,132.50	298,754.50
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	173,622,101.10	92,278,408.01	265,900,509.11
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	173,622,101.10	92,278,408.01	265,900,509.11
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APP-YR-L				
	TOTAL UNCLASSIFIED GENERAL REVENUE	173,622,101.10	92,278,408.01	265,900,509.11
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	42,582.25	325,604.03	368,186.28
084490-003000-103	INTEREST ON DEPOSITS	123.20	.60	123.80

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	TOTAL UNCLASSIFIED GENERAL REVENUE	173,622,101.10	92,278,408.01	265,900,509.11
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	42,582.25	325,604.03	368,186.28
084490-003000-103	INTEREST ON DEPOSITS	123.20	.60	123.80

084490-003000-104 REDEPOSIT OF CHECKS	40,027.50	.00	40,027.50
TOTAL TREASURY DEPARTMENT	82,732.95	325,604.63	408,337.58
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	40.00	49.00	89.00
TOTAL PENNSYLVANIA STATE POLICE	40.00	49.00	89.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	7,860.32	81.00	7,941.32
084490-026000-103 MISCELLANEOUS	34,506.80	61,362.30	95,869.10
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	42,367.12	61,443.30	103,810.42
TOTAL MISCELLANEOUS REVENUE	125,140.07	387,096.93	512,237.00
TOTAL NONTAX REVENUE	175,550,593.17	93,705,864.94	269,256,458.11
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	110103,647.08	43320,166.51	153423,813.59
TOTAL TREASURY DEPARTMENT	110,103,647.08	43,320,166.51	153,423,813.59
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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FUND NAME STATE STORES FUND 084000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,103,647.08	43,320,166.51	153,423,813.59
LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85000,000.00	.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	195,103,647.08	43,320,166.51	238,423,813.59
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-102 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 RECEIPTS 084710-000000-000			
LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00

RESTRICTED REVENUE 084780-000000-000
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000
084780-026692-101 ROBERT WOOD JOHNSON FOUNDATION GRANT .00 100,051.00 100,051.00
692- -6
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD .00 100,051.00 100,051.00
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FUND NAME STATE STORES FUND 084000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TOTAL RESTRICTED REVENUE .00 100,051.00 100,051.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 100,051.00 100,051.00
REFUNDS OF EXPENDITURES 084900-000000-000
REFUNDS OF EXPENDITURES-STATE 084910-000000-000
084910-020000-101 PA STATE POLICE 15,480.26 71.89 15,552.15
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD 297,285.43 87,001.73 384,287.16
TOTAL REFUNDS OF EXPENDITURES-STATE 312,765.69 87,073.62 399,839.31
TOTAL REFUNDS OF EXPENDITURES 312,765.69 87,073.62 399,839.31
FUND TOTAL STATE STORES FUND 370,989,671.81 137,213,156.07 508,202,827.88
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 085400-000000-000
LICENSES AND FEES 085410-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000
085410-012000-101 CLIENT FEES 3036,995.84 1430,711.13 4467,706.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 3,036,995.84 1,430,711.13 4,467,706.97
TOTAL LICENSES AND FEES 3,036,995.84 1,430,711.13 4,467,706.97
UNCLASSIFIED GENERAL REVENUE 085480-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000
085480-012000-101 VE ENTITLEMENT 77-6001 19,590.00 9,795.00 29,385.00
085480-012000-103 VE ADULT BASIC EDUCATION .00 19,609.50 19,609.50
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC 13,603.88 .00 13,603.88
085480-012000-107 STUDENT RELATED - PELL GRANT #69011 143,990.00 .00 143,990.00
085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012 4,764.00 .00 4,764.00
085480-012000-109 PHEAA 44,467.00 .00 44,467.00
085480-012000-111 SCHOOL LUNCH PROGRAM 11,028.37 .00 11,028.37
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY 39,414.38 .00 39,414.38
085480-012000-115 FEDERAL WORK STUDY PROGRAM 5,071.56 305.14 5,376.70
085480-012000-116 FSEOG 17,857.00 .00 17,857.00

085480-012000-118 TRIO	1,996.79	.00	1,996.79
085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING	52,978.42	.00	52,978.42
085480-012000-120 SCHOOL BREAKFAST PROGRAM	729.00	.00	729.00
085480-012000-123 HUD	1,155.25	.00	1,155.25
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	356,645.65	29,709.64	386,355.29
TOTAL UNCLASSIFIED GENERAL REVENUE	356,645.65	29,709.64	386,355.29
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	1,254.23-	12,598.80	11,344.57
085490-003000-103 INTEREST ON DEPOSITS	95.27	.00	95.27
085490-003000-104 REDEPOSIT OF CHECKS	10,608.10	.00	10,608.10
TOTAL TREASURY DEPARTMENT	9,449.14	12,598.80	22,047.94
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
085490-012000-101 MISCELLANEOUS	155,609.86	131,059.00	286,668.86
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	155,609.86	131,059.00	286,668.86
TOTAL MISCELLANEOUS REVENUE	165,059.00	143,657.80	308,716.80
TOTAL NONTAX REVENUE	3,558,700.49	1,604,078.57	5,162,779.06
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	2,971,985.82	1,786,122.85	4,758,108.67
TOTAL TREASURY DEPARTMENT	2,971,985.82	1,786,122.85	4,758,108.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,971,985.82	1,786,122.85	4,758,108.67
TOTAL NONREVENUE RECEIPTS	2,971,985.82	1,786,122.85	4,758,108.67
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	6,707.85	5,676.23	12,384.08
TOTAL REFUNDS OF EXPENDITURES-STATE	6,707.85	5,676.23	12,384.08
TOTAL REFUNDS OF EXPENDITURES	6,707.85	5,676.23	12,384.08
FUND TOTAL REHABILITATION CENTER FUND	6,537,394.16	3,395,877.65	9,933,271.81
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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			

DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	859,193.51	433,089.69	1292,283.20
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	859,193.51	433,089.69	1,292,283.20
TOTAL UNCLASSIFIED GENERAL REVENUE	859,193.51	433,089.69	1,292,283.20
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	151,126.16	39,112.09	190,238.25
086490-003000-104 REDEPOSIT OF CHECKS	90.56	.00	90.56
TOTAL TREASURY DEPARTMENT	151,216.72	39,112.09	190,328.81
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000			
TREASURY DEPARTMENT 086491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	151,216.72	39,112.09	190,328.81
TOTAL NONTAX REVENUE	1,010,410.23	472,201.78	1,482,612.01
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	258,684.84	87,050.10	345,734.94
TOTAL TREASURY DEPARTMENT	258,684.84	87,050.10	345,734.94
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	258,684.84	87,050.10	345,734.94
TOTAL NONREVENUE RECEIPTS	258,684.84	87,050.10	345,734.94
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	359.60	34.25	393.85
TOTAL REFUNDS OF EXPENDITURES-STATE	359.60	34.25	393.85
TOTAL REFUNDS OF EXPENDITURES	359.60	34.25	393.85
FUND TOTAL	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 1,269,454.67	559,286.13	1,828,740.80

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

NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	7,593.10	1,888.48	9,481.58
TOTAL TREASURY DEPARTMENT	7,593.10	1,888.48	9,481.58
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	7,593.10	1,888.48	9,481.58
TOTAL NONTAX REVENUE	7,593.10	1,888.48	9,481.58
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	7,593.10	1,888.48	9,481.58

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-109 MISCELLANEOUS	330,441.44	87,781.30	418,222.74
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	330,441.44	87,781.30	418,222.74
TOTAL UNCLASSIFIED GENERAL REVENUE	330,441.44	87,781.30	418,222.74
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	23,355.76	5,043.81	28,399.57
TOTAL TREASURY DEPARTMENT	23,355.76	5,043.81	28,399.57
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	23,355.76	5,043.81	28,399.57
TOTAL NONTAX REVENUE	353,797.20	92,825.11	446,622.31
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	485,101.56	5,156.90	490,258.46
TOTAL TREASURY DEPARTMENT	485,101.56	5,156.90	490,258.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	485,101.56	5,156.90	490,258.46

TOTAL NONREVENUE RECEIPTS	485,101.56	5,156.90	490,258.46
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
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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	838,898.76	97,982.01	936,880.77
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FUND NAME NURSING HOME LOAN FUND 089000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 089400-000000-000			
RECEIPTS FROM OTHER FUNDS 089440-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN FUND	.00	.00	.00
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FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000			

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

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FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 090900-000000-000			
REFUNDS OF EXPENDITURES - STATE 090910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND	.00	.00	.00

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FUND NAME	CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 091400-000000-000				
RECEIPTS FROM OTHER FUNDS 091440-000000-000				
TREASURY DEPARTMENT 091440-003000-000				
091440-003000-101 TRANSFERS FROM OTHER FUNDS	114026,859.76	68646,938.40	182673,798.16	
TOTAL TREASURY DEPARTMENT	114,026,859.76	68,646,938.40	182,673,798.16	
TOTAL RECEIPTS FROM OTHER FUNDS	114,026,859.76	68,646,938.40	182,673,798.16	
UNCLASSIFIED GENERAL REVENUE 091480-000000-000				
TREASURY DEPARTMENT 091480-003000-000				
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	103,843.80	.00	103,843.80	
TOTAL TREASURY DEPARTMENT	103,843.80	.00	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	169,434.80	.00	169,434.80	
MISCELLANEOUS REVENUE 091490-000000-000				
TREASURY DEPARTMENT 091490-003000-000				

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FUND NAME	CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
091490-003000-101 INTEREST ON SECURITIES	75,903.12	4,417.86	80,320.98	
TOTAL TREASURY DEPARTMENT	75,903.12	4,417.86	80,320.98	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000				
TREASURY DEPARTMENT 091491-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	75,903.12	4,417.86	80,320.98	
TOTAL NONTAX REVENUE	114,272,197.68	68,651,356.26	182,923,553.94	
NONREVENUE RECEIPTS 091500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000				
TREASURY DEPARTMENT 091510-003000-000				
091510-003000-101 SECURITIES REDEEMED OR SOLD	59753,219.08	243,070.97	59996,290.05	
TOTAL TREASURY DEPARTMENT	59,753,219.08	243,070.97	59,996,290.05	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,753,219.08	243,070.97	59,996,290.05	

TOTAL NONREVENUE RECEIPTS	59,753,219.08	243,070.97	59,996,290.05
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000			
RESTRICTED RECEIPTS 091710-000000-000			
TREASURY DEPARTMENT 091710-003000-000			
091710-003480-101 REFUNDING G.O. BONDS-THIRD SERIES OF 2004	.00	880557,054.88	880557,054.88
480- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	1763,850.00	1406,812.38	3170,662.38
487- -4			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	120826,704.69	.00	120826,704.69
490- -4			
TOTAL TREASURY DEPARTMENT	122,590,554.69	881,963,867.26	1004,554,421.95
TOTAL RESTRICTED RECEIPTS	122,590,554.69	881,963,867.26	1004,554,421.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	122,590,554.69	881,963,867.26	1004,554,421.95
REFUNDS OF EXPENDITURES 091900-000000-000			

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FUND NAME	CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES-STATE 091910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	296,615,971.45	950,858,294.49	1247,474,265.94	
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED	
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FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	100,546.88	168,328.13	
TOTAL TREASURY DEPARTMENT	67,781.25	100,546.88	168,328.13	
TOTAL RECEIPTS FROM OTHER FUNDS	67,781.25	100,546.88	168,328.13	
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000				
TREASURY DEPARTMENT 092483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00	.00
MISCELLANEOUS REVENUE 092490-000000-000				
TREASURY DEPARTMENT 092490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.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	100,546.88	168,328.13
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 092900-000000-000			

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 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND	67,781.25	100,546.88	168,328.13

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
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	155,035.74	93,791.43	248,827.17
TOTAL TREASURY DEPARTMENT	155,035.74	93,791.43	248,827.17
TOTAL MISCELLANEOUS REVENUE	155,035.74	93,791.43	248,827.17
TOTAL NONTAX REVENUE	155,035.74	93,791.43	248,827.17
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	155,035.74		93,791.43	248,827.17

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 094400-000000-000			
RECEIPTS FROM OTHER FUNDS 094440-000000-000			
TREASURY DEPARTMENT 094440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 094490-000000-000			
TREASURY DEPARTMENT 094490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 094500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
TREASURY DEPARTMENT 094510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 094511-000000-000			
TREASURY DEPARTMENT 094511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 094900-000000-000			
REFUNDS OF EXPENDITURES - STATE 094910-000000-000			

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL TAX STABILIZATION RESERVE FUND .00 .00 .00
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 FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND	.00	.00	.00

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 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1,607.14	400.23	2,007.37
TOTAL TREASURY DEPARTMENT	1,607.14	400.23	2,007.37
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			

096490-013000-101 CONTRIBUTIONS	9,510.00	6,000.00	15,510.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	9,510.00	6,000.00	15,510.00
TOTAL MISCELLANEOUS REVENUE	11,117.14	6,400.23	17,517.37
TOTAL NONTAX REVENUE	11,117.14	6,400.23	17,517.37
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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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	14,001.95	6,400.23	20,402.18

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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 097400-000000-000			
RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	1,386.07	345.68	1,731.75
TOTAL TREASURY DEPARTMENT	1,386.07	345.68	1,731.75
TOTAL MISCELLANEOUS REVENUE	1,386.07	345.68	1,731.75
TOTAL NONTAX REVENUE	1,386.07	345.68	1,731.75
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	2,047.33	69.25	2,116.58
422- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,047.33	69.25	2,116.58
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS	2,047.33	69.25	2,116.58
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,047.33	69.25	2,116.58
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	3,433.40	414.93	3,848.33
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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	4193683,284.88	2685655,273.99	6879338,558.87
TOTAL TREASURY DEPARTMENT	4193,683,284.88	2685,655,273.99	6879,338,558.87
TOTAL RECEIPTS FROM OTHER FUNDS	4193,683,284.88	2685,655,273.99	6879,338,558.87
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	3620,346.07	2690,133.86	6310,479.93
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	320,333.32	7,410.47	327,743.79

098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	17516,032.92	17870,058.95	35386,091.87
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	1519,163.86	983,677.11-	535,486.75
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	4982,076.15-	9399,168.18-	14381,244.33-
TOTAL TREASURY DEPARTMENT	17,993,800.02	10,184,757.99	28,178,558.01
TOTAL MISCELLANEOUS REVENUE	17,993,800.02	10,184,757.99	28,178,558.01
TOTAL NON-TAX REVENUE	4211,677,084.90	2695,840,031.98	6907,517,116.88
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	32627575,512.00	14435173,852.88	47062749,364.88
TOTAL TREASURY DEPARTMENT	32627,575,512.00	14435,173,852.88	47062,749,364.88
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
TOTAL DEPARTMENT OF TREASURY	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32627,575,512.00	14435,173,852.88	47062,749,364.88
TOTAL NON-REVENUE RECEIPTS	32627,575,512.00	14435,173,852.88	47062,749,364.88
REFUNDS OF EXPENDITURE 098900-000000-000			

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FUND NAME	TREASURY INVESTMENT POOL 098000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	TREASURY INVESTMENT POOL	36839,252,596.90	17131,013,884.86	53970,266,481.76
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BFM REPORT NO.	601 DEPARTMENT OF REVENUE			PREPARED
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FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 099400-000000-000			
	RECEIPTS FROM OTHER FUNDS 099440-000000-000			
	TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101	TRANSFER FROM OTHER FUNDS	123601,384.17	101161,595.43	224762,979.60
	TOTAL TREASURY DEPARTMENT	123,601,384.17	101,161,595.43	224,762,979.60
	TOTAL RECEIPTS FROM OTHER FUNDS	123,601,384.17	101,161,595.43	224,762,979.60
	MISCELLANEOUS REVENUE 099490-000000-000			
	TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101	INTEREST ON SECURITIES	1838,601.03	557,402.07	2396,003.10
099490-003000-105	INTEREST L/T	644,933.90	953,798.13	1598,732.03
099490-003000-107	GAINS/LOSSES L/T	190,787.50-	.00	190,787.50-

TOTAL TREASURY DEPARTMENT	2,292,747.43	1,511,200.20	3,803,947.63
TOTAL MISCELLANEOUS REVENUE	2,292,747.43	1,511,200.20	3,803,947.63
TOTAL NONTAX REVENUE	125,894,131.60	102,672,795.63	228,566,927.23
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	23862585,262.61	8724573,987.87	32587159,250.48
TOTAL TREASURY DEPARTMENT	23862,585,262.61	8724,573,987.87	32587,159,250.48
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23862,585,262.61	8724,573,987.87	32587,159,250.48
TOTAL NONREVENUE RECEIPTS	23862,585,262.61	8724,573,987.87	32587,159,250.48
REFUNDS OF EXPENDITURE 099900-000000-000			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			

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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL TREASURY EXTENDED INVESTMENT POOL 23988,479,394.21 8827,246,783.50 32815,726,177.71
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 100400-000000-000
RECEIPTS FROM OTHER FUNDS 100440-000000-000
TREASURY DEPARTMENT 100440-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 100490-000000-000
TREASURY DEPARTMENT 100490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 100500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000
TREASURY DEPARTMENT 100510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 100511-000000-000
 TREASURY DEPARTMENT 100511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 100900-000000-000
 REFUNDS OF EXPENDITURE - STATE 100910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL .00 .00 .00
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 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 101400-000000-000
 LICENSES AND FEES 101410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL LICENSES AND FEES .00 .00 .00
 FINES AND PENALTIES 101420-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL FINES AND PENALTIES .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 101440-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 101490-000000-000
 TREASURY DEPARTMENT 101490-003000-000
 101490-003000-101 INTEREST ON SECURITIES 10,233.60 4,218.97 14,452.57
 TOTAL TREASURY DEPARTMENT 10,233.60 4,218.97 14,452.57
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 10,233.60 4,218.97 14,452.57
 TOTAL NONTAX REVENUE 10,233.60 4,218.97 14,452.57

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 38,219.02 25,295.68 63,514.70
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FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	38,219.02	25,295.68	63,514.70
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,219.02	25,295.68	63,514.70
TOTAL NONREVENUE RECEIPTS	38,219.02	25,295.68	63,514.70
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	48,452.62	29,514.65	77,967.27

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			
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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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

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

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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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FUND NAME PENNVEST FUND 104000-000000-000

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

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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	536,358.85	209,571.82	745,930.67
104490-003000-104 REDEPOSIT OF CHECKS	495.80	.00	495.80
TOTAL TREASURY DEPARTMENT	536,854.65	209,571.82	746,426.47
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	536,866.94	209,571.82	746,438.76
TOTAL RECEIPTS FROM OTHER FUNDS	536,866.94	209,571.82	746,438.76
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	13594,260.74	7131,135.12	20725,395.86
TOTAL TREASURY DEPARTMENT	13,594,260.74	7,131,135.12	20,725,395.86
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,594,260.74	7,131,135.12	20,725,395.86
TOTAL NONREVENUE RECEIPTS	13,594,260.74	7,131,135.12	20,725,395.86
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	1122,830.53	519,523.27	1642,353.80
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	446,726.25	219,547.72	666,273.97
601- -6			
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	16.78	.00	16.78
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	4717,591.45	2112,839.41	6830,430.86
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	580,764.63	428,128.82	1008,893.45
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	605,294.90	340,966.43	946,261.33
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	175,410.13	101,437.73	276,847.86
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	7,648,634.67	3,722,443.38	11,371,078.05
TOTAL RESTRICTED REVENUE	7,648,634.67	3,722,443.38	11,371,078.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	7,648,634.67	3,722,443.38	11,371,078.05
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	20,736.93	20.92	20,757.85
TOTAL REFUNDS OF EXPENDITURE - STATE	20,736.93	20.92	20,757.85
TOTAL REFUNDS OF EXPENDITURE	20,736.93	20.92	20,757.85
FUND TOTAL PENNVEST FUND	21,800,499.28	11,063,171.24	32,863,670.52

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FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
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		22,777.07	5,414.73	28,191.80
TOTAL TREASURY DEPARTMENT			22,777.07	5,414.73	28,191.80
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000					
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY			.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			22,777.07	5,414.73	28,191.80
TOTAL NONTAX REVENUE			22,777.07	5,414.73	28,191.80
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		2842,734.73	38,743.56	2881,478.29
TOTAL TREASURY DEPARTMENT			2,842,734.73	38,743.56	2,881,478.29
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FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONCURRENT INVESTMENTS 105511-000000-000					
TREASURY DEPARTMENT 105511-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,842,734.73	38,743.56	2,881,478.29
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			2,842,734.73	38,743.56	2,881,478.29
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
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2,865,511.80
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44,158.29
 2,909,670.09
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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	9,145.06-	272.52	8,872.54-
TOTAL TREASURY DEPARTMENT	9,145.06-	272.52	8,872.54-
TOTAL MISCELLANEOUS REVENUE	9,145.06-	272.52	8,872.54-
TOTAL NONTAX REVENUE	9,145.06-	272.52	8,872.54-
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	2,688,247.21	38,919.57	2,727,166.78
TOTAL TREASURY DEPARTMENT	2,688,247.21	38,919.57	2,727,166.78
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,688,247.21	38,919.57	2,727,166.78
TOTAL NONREVENUE RECEIPTS	2,688,247.21	38,919.57	2,727,166.78
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
106780-033661-101 TRANSFER PENNVEST BOND AUTH FUND	1,837,417.19	39,165.84	1,876,583.03
661- -6			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	1,003,243.55	.00	1,003,243.55
663- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,840,660.74	39,165.84	2,879,826.58
TOTAL RESTRICTED REVENUE	2,840,660.74	39,165.84	2,879,826.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,840,660.74	39,165.84	2,879,826.58

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 FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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 5,519,762.89 78,357.93 5,598,120.82
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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	2172,381.25	140,000.00	2312,381.25
	TOTAL TREASURY DEPARTMENT	2,172,381.25	140,000.00	2,312,381.25
	TOTAL RECEIPTS FROM OTHER FUNDS	2,172,381.25	140,000.00	2,312,381.25
	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	2,172,381.25	140,000.00	2,312,381.25
	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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	2,172,381.25	140,000.00	2,312,381.25
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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	588,387.40	295,352.15	883,739.55
TOTAL TREASURY DEPARTMENT	588,387.40	295,352.15	883,739.55
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	1850,452.54	918,176.30	2768,628.84
109490-033000-102 DELINQUENT INTEREST PAYMENTS	4.97	.00	4.97
109490-033000-103 PRINCIPAL REPAYMENTS	6598,966.45	3310,709.13	9909,675.58
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	8,555,141.04	4,228,885.43	12,784,026.47
TOTAL MISCELLANEOUS REVENUE	9,143,528.44	4,524,237.58	13,667,766.02
TOTAL NONTAX REVENUE	9,143,528.44	4,524,237.58	13,667,766.02
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	11333,169.66	13486,420.54	24819,590.20
TOTAL TREASURY DEPARTMENT	11,333,169.66	13,486,420.54	24,819,590.20
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,333,169.66	13,486,420.54	24,819,590.20
TOTAL NONREVENUE RECEIPTS	11,333,169.66	13,486,420.54	24,819,590.20
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-04

DATE

10-01-04

FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

109780-033692-102 TRANSFER PENNVEST FUND	1161,295.69	707,010.54	1868,306.23
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,161,295.69	707,010.54	1,868,306.23
TOTAL RESTRICTED REVENUE	1,161,295.69	707,010.54	1,868,306.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,161,295.69	707,010.54	1,868,306.23
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	5722,024.87	3457,618.62	9179,643.49
801-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,722,024.87	3,457,618.62	9,179,643.49
TOTAL FEDERAL FUNDS - CURRENT	5,722,024.87	3,457,618.62	9,179,643.49
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	35,914.19	38,599.44	74,513.63
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	36,097.52	38,599.44	74,696.96
TOTAL FEDERAL FUNDS - PRIOR	36,097.52	38,599.44	74,696.96
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	5,758,122.39	3,496,218.06	9,254,340.45
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	27,396,116.18	22,213,886.72	49,610,002.90
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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	2939,454.96	1197,013.71	4136,468.67
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	2,939,454.96	1,197,013.71	4,136,468.67
TOTAL NONTAX REVENUE	2,939,454.96	1,197,013.71	4,136,468.67
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	58,424.73	36,832.14	95,256.87
TOTAL TREASURY DEPARTMENT	58,424.73	36,832.14	95,256.87

STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	58,424.73	36,832.14	95,256.87
TOTAL NONTAX REVENUE	2,997,879.69	1,233,845.85	4,231,725.54
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	2330,926.70	1145,804.00	3476,730.70
TOTAL TREASURY DEPARTMENT	2,330,926.70	1,145,804.00	3,476,730.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,330,926.70	1,145,804.00	3,476,730.70
TOTAL NONREVENUE RECEIPTS	2,330,926.70	1,145,804.00	3,476,730.70
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	5,328,806.39	2,379,649.85	7,708,456.24
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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			
NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-107 PYMTS ON CHGD OFF MELF LOANS	2,366.88	.00	2,366.88
111480-024000-108 LOAN SERVICE FEES	47,419.59	16,513.80	63,933.39
111480-024000-109 MISCELLANEOUS	1772,563.45	751,360.66	2523,924.11
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,822,349.92	767,874.46	2,590,224.38
TOTAL UNCLASSIFIED GENERAL REVENUE	1,822,349.92	767,874.46	2,590,224.38
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	126,939.46	46,658.43	173,597.89
TOTAL TREASURY DEPARTMENT	126,939.46	46,658.43	173,597.89

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 126,939.46 46,658.43 173,597.89
 TOTAL NONTAX REVENUE 1,949,289.38 814,532.89 2,763,822.27
 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 569,099.99 1,057,275.96 1,626,375.95
 TOTAL TREASURY DEPARTMENT 569,099.99 1,057,275.96 1,626,375.95
 NONCURRENT INVESTMENTS 111511-000000-000
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 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TREASURY DEPARTMENT 111511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 569,099.99 1,057,275.96 1,626,375.95
 TOTAL NONREVENUE RECEIPTS 569,099.99 1,057,275.96 1,626,375.95
 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 2,518,389.37 1,871,808.85 4,390,198.22
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 112400-000000-000
 UNCLASSIFIED GENERAL REVENUE 112480-000000-000
 INSURANCE DEPARTMENT 112480-009000-000
 112480-009000-101 LIQUIDATION INVESTMENTS 517,020.27 1,956.46 518,976.73
 TOTAL INSURANCE DEPARTMENT 517,020.27 1,956.46 518,976.73
 TOTAL UNCLASSIFIED GENERAL REVENUE 517,020.27 1,956.46 518,976.73
 MISCELLANEOUS REVENUE 112490-000000-000
 TREASURY DEPARTMENT 112490-003000-000
 112490-003000-101 INTEREST ON SECURITIES 467,043.11 172,973.01 640,016.12
 TOTAL TREASURY DEPARTMENT 467,043.11 172,973.01 640,016.12
 INSURANCE DEPARTMENT 112490-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 467,043.11 172,973.01 640,016.12

TOTAL NONTAX REVENUE	984,063.38	174,929.47	1,158,992.85
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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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
INSURANCE DEPARTMENT 112710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL INSURANCE LIQUIDATION FUND 984,063.38 174,929.47 1,158,992.85

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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			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	10242,500.00	.00	10242,500.00
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
MISCELLANEOUS REVENUE 113490-000000-000			
TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	61,183.05	30,690.89	91,873.94
113490-003000-104 REDEPOSIT OF CHECKS	10,000.00	.00	10,000.00
TOTAL TREASURY DEPARTMENT	71,183.05	30,690.89	101,873.94
DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	425.95	425.95

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10-01-04 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL DEPARTMENT OF AGRICULTURE	.00	425.95	425.95
TOTAL MISCELLANEOUS REVENUE	71,183.05	31,116.84	102,299.89
TOTAL NONTAX REVENUE	71,183.05	31,116.84	102,299.89
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	6716,160.71	268,013.93	6984,174.64
TOTAL TREASURY DEPARTMENT	6,716,160.71	268,013.93	6,984,174.64
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,716,160.71	268,013.93	6,984,174.64
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	6,716,160.71	268,013.93	6,984,174.64
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			

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

113910-004000-101 DEPARTMENT OF AGRICULTURE

350.00

256.67

606.67

TOTAL REFUNDS OF EXPENDITURE - STATE

350.00

256.67

606.67

TOTAL REFUNDS OF EXPENDITURE

350.00

256.67

606.67

FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN 17,030,193.76

299,387.44

17,329,581.20

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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 114400-000000-000

RECEIPTS FROM OTHER FUNDS 114440-000000-000

TREASURY DEPARTMENT 114440-003000-000

114440-003000-101 TRANSFER FROM GENERAL FUND

1,165,738.75

.00

1,165,738.75

TOTAL TREASURY DEPARTMENT

1,165,738.75

.00

1,165,738.75

TOTAL RECEIPTS FROM OTHER FUNDS

1,165,738.75

.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

1,165,738.75

.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

RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000

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FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RESTRICTED REVENUE 114780-000000-000			
	DEPARTMENT OF AGRICULTURE 114780-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURE 114900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	1,165,738.75	.00	1,165,738.75
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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	245,840.00	120,140.00	365,980.00
	TOTAL DEPARTMENT OF REVENUE	245,840.00	120,140.00	365,980.00
	TOTAL LICENSES AND FEES	245,840.00	120,140.00	365,980.00
	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	8,462.89	2,504.58	10,967.47
	TOTAL TREASURY DEPARTMENT	8,462.89	2,504.58	10,967.47
	DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	8,462.89	2,504.58	10,967.47
	TOTAL NONTAX REVENUE	254,302.89	122,644.58	376,947.47
	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	3,744.97	27,778.39	31,523.36
	TOTAL TREASURY DEPARTMENT	3,744.97	27,778.39	31,523.36
	NONCURRENT INVESTMENTS 115511-000000-000			
	TREASURY DEPARTMENT 115511-003000-000			
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PREPARED

BY RBIS

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FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,744.97	27,778.39	31,523.36
TOTAL NONREVENUE RECEIPTS	3,744.97	27,778.39	31,523.36
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	15,884.50	3,750.00	19,634.50
TOTAL REFUNDS OF EXPENDITURE - STATE	15,884.50	3,750.00	19,634.50
TOTAL REFUNDS OF EXPENDITURE	15,884.50	3,750.00	19,634.50
FUND TOTAL CHILDREN'S TRUST FUND	273,932.36	154,172.97	428,105.33

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FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	22,456.57	5,818.98	28,275.55
TOTAL TREASURY DEPARTMENT	22,456.57	5,818.98	28,275.55
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	133,000.00	25,000.00	158,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	133,000.00	25,000.00	158,000.00
TOTAL MISCELLANEOUS REVENUE	155,456.57	30,818.98	186,275.55
TOTAL NONTAX REVENUE	155,456.57	30,818.98	186,275.55
NONREVENUE RECEIPTS 116500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 116510-000000-000			
TREASURY DEPARTMENT 116510-003000-000			
116510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	287,865.51	55,579.58	343,445.09
TOTAL TREASURY DEPARTMENT	287,865.51	55,579.58	343,445.09
NONCURRENT INVESTMENTS 116511-000000-000			
TREASURY DEPARTMENT 116511-003000-000			

10-01-04
 FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	287,865.51	55,579.58	343,445.09
TOTAL NONREVENUE RECEIPTS	287,865.51	55,579.58	343,445.09
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	443,322.08	86,398.56	529,720.64

10-01-04
 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	297,423.41	28,664.26	326,087.67
117490-003000-104 REDEPOSIT OF CHECKS	710.10	.00	710.10
TOTAL TREASURY DEPARTMENT	298,133.51	28,664.26	326,797.77
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	636.45	689.49	1,325.94
TOTAL INSURANCE DEPARTMENT	636.45	689.49	1,325.94
TOTAL MISCELLANEOUS REVENUE	298,769.96	29,353.75	328,123.71
TOTAL NONTAX REVENUE	100,021,012.91-	29,353.75	99,991,659.16-
NONREVENUE RECEIPTS 117500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 117510-000000-000			
TREASURY DEPARTMENT 117510-003000-000			

117510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 103504,083.09 935,657.34 104439,740.43
 TOTAL TREASURY DEPARTMENT 103,504,083.09 935,657.34 104,439,740.43
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 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONCURRENT INVESTMENTS 117511-000000-000
 TREASURY DEPARTMENT 117511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 103,504,083.09 935,657.34 104,439,740.43
 TOTAL NONREVENUE RECEIPTS 103,504,083.09 935,657.34 104,439,740.43
 REFUNDS OF EXPENDITURE 117900-000000-000
 REFUNDS OF EXPENDITURE - STATE 117910-000000-000
 117910-009000-101 INSURANCE DEPARTMENT 5,303.68 1,954.13 7,257.81
 TOTAL REFUNDS OF EXPENDITURE - STATE 5,303.68 1,954.13 7,257.81
 TOTAL REFUNDS OF EXPENDITURE 5,303.68 1,954.13 7,257.81
 FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 3,488,373.86 966,965.22 4,455,339.08
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 FUND NAME STORAGE TANK FUND 118000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 118400-000000-000
 LICENSES AND FEES 118410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000
 118410-035000-101 STORAGE TANK REGISTRATION FEES 519,470.24 5,340.00 524,810.24
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 519,470.24 5,340.00 524,810.24
 TOTAL LICENSES AND FEES 519,470.24 5,340.00 524,810.24
 FINES AND PENALTIES 118420-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000
 118420-035000-101 FINES AND PENALTIES 349,999.61 59,050.00 409,049.61
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 349,999.61 59,050.00 409,049.61
 TOTAL FINES AND PENALTIES 349,999.61 59,050.00 409,049.61
 MISCELLANEOUS REVENUE 118490-000000-000
 TREASURY DEPARTMENT 118490-003000-000
 118490-003000-101 INTEREST ON SECURITIES 32,464.55 16,345.50 48,810.05
 TOTAL TREASURY DEPARTMENT 32,464.55 16,345.50 48,810.05
 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 2171,199.03 2306,949.03
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 135,850.00 2,171,199.03 2,307,049.03

TOTAL MISCELLANEOUS REVENUE	168,314.55	2,187,544.53	2,355,859.08
TOTAL NONTAX REVENUE	1,037,784.40	2,251,934.53	3,289,718.93
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	860,551.77	511,610.22	1,372,161.99
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FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	860,551.77	511,610.22	1,372,161.99
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	860,551.77	511,610.22	1,372,161.99
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	860,551.77	511,610.22	1,372,161.99
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	23,721.68	.00	23,721.68
814-04-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	77,682.66	123,570.85	201,253.51
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	101,404.34	123,570.85	224,975.19
TOTAL FEDERAL FUNDS - CURRENT	101,404.34	123,570.85	224,975.19
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	83,027.47	.00	83,027.47
814-03-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	904,096.51	49,406.33	953,502.84
815-03-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	987,123.98	49,406.33	1,036,530.31
TOTAL FEDERAL FUNDS - PRIOR	987,123.98	49,406.33	1,036,530.31
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	1,088,528.32	172,977.18	1,261,505.50
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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 2,052.23 3,456.97
 TOTAL REFUNDS OF EXPENDITURE - STATE 1,404.74 2,052.23 3,456.97
 REFUND OF EXPENDITURE - FEDERAL 118920-000000-000
 TOTAL REFUND OF EXPENDITURE - FEDERAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE 1,404.74 2,052.23 3,456.97
 FUND TOTAL STORAGE TANK FUND 2,988,269.23 2,938,574.16 5,926,843.39

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

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

APP-YR-L
 NONTAX REVENUE 119400-000000-000
 LICENSES AND FEES 119410-000000-000
 INSURANCE DEPARTMENT 119410-009000-000
 119410-009000-102 GALLON FEE 10312,263.88 4443,841.80 14756,105.68
 119410-009000-103 TANK CAPACITY FEE 276,402.15 73,902.49 350,304.64
 119410-009000-104 REMITTANCE OF DEDUCTIBLES 5,000.00 .00 5,000.00
 119410-009000-105 TIP FEES 30,369.77 10,195.45 40,565.22
 TOTAL INSURANCE DEPARTMENT 10,624,035.80 4,527,939.74 15,151,975.54
 TOTAL LICENSES AND FEES 10,624,035.80 4,527,939.74 15,151,975.54
 UNCLASSIFIED GENERAL REVENUE 119480-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000
 119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS 167,486.50 58,886.58 226,373.08
 119480-024000-103 ADMINISTRATIVE FEES 7,441.26 .00 7,441.26
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174,927.76 58,886.58 233,814.34
 TOTAL UNCLASSIFIED GENERAL REVENUE 174,927.76 58,886.58 233,814.34
 MISCELLANEOUS REVENUE 119490-000000-000
 TREASURY DEPARTMENT 119490-003000-000
 119490-003000-101 INTEREST ON SECURITIES 21,654.17 44,574.17 66,228.34
 119490-003000-103 INTEREST ON DEPOSITS 3,522.48 2,685.05 6,207.53
 119490-003000-104 REDEPOSIT OF CHECKS 24,611.84 .00 24,611.84
 TOTAL TREASURY DEPARTMENT 49,788.49 47,259.22 97,047.71
 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 830,823.04 237,774.19 1068,597.23
 TOTAL INSURANCE DEPARTMENT 830,863.04 237,774.19 1,068,637.23
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 880,651.53 285,033.41 1,165,684.94

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	11,679,615.09	4,871,859.73	16,551,474.82
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	15292,322.47	5799,711.73	21092,034.20
TOTAL TREASURY DEPARTMENT	15,292,322.47	5,799,711.73	21,092,034.20
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	20520,875.15	3871,463.13	24392,338.28
TOTAL DEPARTMENT OF INSURANCE	20,520,875.15	3,871,463.13	24,392,338.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,813,197.62	9,671,174.86	45,484,372.48
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	35,813,197.62	9,671,174.86	45,484,372.48
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-003000-101 TREASURY DEPARTMENT	225,331.15	.00	225,331.15
119910-009000-101 INSURANCE DEPARTMENT	51,662.11	25,113.60	76,775.71
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	9,671.00	9,671.00
TOTAL REFUNDS OF EXPENDITURE - STATE	276,993.26	34,784.60	311,777.86
TOTAL REFUNDS OF EXPENDITURE	276,993.26	34,784.60	311,777.86
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	47,769,805.97	14,577,819.19	62,347,625.16

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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	1.36	.34	1.70
TOTAL TREASURY DEPARTMENT	1.36	.34	1.70
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1.36	.34	1.70
TOTAL NONTAX REVENUE	1.36	.34	1.70

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	1.36	.34	1.70

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10-01-04 FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	6,180.00	13,973.52	20,153.52
TOTAL DEPARTMENT OF TRANSPORTATION	6,180.00	13,973.52	20,153.52
TOTAL LICENSES AND FEES	6,180.00	13,973.52	20,153.52
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	4,261.15	1,063.82	5,324.97
TOTAL TREASURY DEPARTMENT	4,261.15	1,063.82	5,324.97
TOTAL MISCELLANEOUS REVENUE	4,261.15	1,063.82	5,324.97
TOTAL NONTAX REVENUE	10,441.15	15,037.34	25,478.49
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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BY RBIS

MONTH ENDING 09-30-04

10-01-04

DATE

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 10,441.15

15,037.34

25,478.49

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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

677635,356.78

572752,425.70

1250387,782.48

TOTAL TREASURY DEPARTMENT

677,635,356.78

572,752,425.70

1250,387,782.48

TOTAL

677,635,356.78

572,752,425.70

1250,387,782.48

MISCELLANEOUS REVENUE 124490-000000-000

TREASURY DEPARTMENT 124490-003000-000

124490-003000-101 INTEREST ON SECURITIES

1846,801.82

800,265.20

2647,067.02

124490-003000-105 INTEREST L/T

192,953.87

749,237.08

942,190.95

124490-003000-107 GAINS/LOSSES L/T

487,132.13-

199,161.82-

686,293.95-

TOTAL TREASURY DEPARTMENT

1,552,623.56

1,350,340.46

2,902,964.02

TOTAL MISCELLANEOUS REVENUE

1,552,623.56

1,350,340.46

2,902,964.02

TOTAL RECEIPTS FROM OTHER FUNDS

679,187,980.34

574,102,766.16

1253,290,746.50

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

21169661,081.26

7187129,347.45

28356790,428.71

TOTAL TREASURY DEPARTMENT

21169,661,081.26

7187,129,347.45

28356,790,428.71

NONCURRENT INVESTMENTS 124511-000000-000

TREASURY DEPARTMENT 124511-003000-000

124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

294,178.26

.00

294,178.26

TOTAL TREASURY DEPARTMENT

294,178.26

.00

294,178.26

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

21169,955,259.52

7187,129,347.45

28357,084,606.97

TOTAL NONREVENUE RECEIPTS

21169,955,259.52

7187,129,347.45

28357,084,606.97

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	21849,143,239.86	7761,232,113.61	29610,375,353.47
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-04			
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
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	797,850.00	11,700.00	809,550.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	2,880.00	2,110.00	4,990.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	800,730.00	13,810.00	814,540.00
TOTAL LICENSES AND FEES	800,730.00	13,810.00	814,540.00
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	16,587.73	4,454.37	21,042.10
TOTAL TREASURY DEPARTMENT	16,587.73	4,454.37	21,042.10
TOTAL MISCELLANEOUS REVENUE	16,587.73	4,454.37	21,042.10
TOTAL NONTAX REVENUE	817,317.73	18,264.37	835,582.10
NONREVENUE RECEIPTS 125500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000			
TREASURY DEPARTMENT 125510-003000-000			
125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	16,795.69	16,878.34	33,674.03
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-01-04			
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	16,795.69	16,878.34	33,674.03
NONCURRENT INVESTMENTS 125511-000000-000			

TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,795.69	16,878.34	33,674.03
TOTAL NONREVENUE RECEIPTS	16,795.69	16,878.34	33,674.03
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%	88,900.00	1,300.00	90,200.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	88,900.00	1,300.00	90,200.00
TOTAL RESTRICTED RECEIPTS	88,900.00	1,300.00	90,200.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	88,900.00	1,300.00	90,200.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	1,240.61	.00	1,240.61
TOTAL REFUNDS OF EXPENDITURE - STATE	1,240.61	.00	1,240.61
TOTAL REFUNDS OF EXPENDITURE	1,240.61	.00	1,240.61

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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND 924,254.03 36,442.71 960,696.74
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329 DEPARTMENT OF REVENUE
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 FUND NAME PHFA HOME BUYER FUND 126000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 126400-000000-000			
MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			

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

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FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	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	121,603.64	57,077.65	178,681.29	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	121,603.64	57,077.65	178,681.29	
TOTAL UNCLASSIFIED GENERAL REVENUE	121,603.64	57,077.65	178,681.29	
MISCELLANEOUS REVENUE 127490-000000-000				
TREASURY DEPARTMENT 127490-003000-000				
127490-003000-101 INTEREST ON SECURITIES	6,790.54	1,971.63	8,762.17	
TOTAL TREASURY DEPARTMENT	6,790.54	1,971.63	8,762.17	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	6,790.54	1,971.63	8,762.17	
TOTAL NONTAX REVENUE	128,394.18	59,049.28	187,443.46	
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	25,001.86	15,381.25	40,383.11	
TOTAL TREASURY DEPARTMENT	25,001.86	15,381.25	40,383.11	
NONCURRENT INVESTMENTS 127511-000000-000				
TREASURY DEPARTMENT 127511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,001.86	15,381.25	40,383.11	
TOTAL NONREVENUE RECEIPTS	25,001.86	15,381.25	40,383.11	
REFUNDS OF EXPENDITURE 127900-000000-000				

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10-01-04				
FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	153,396.04	74,430.53	227,826.57
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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	18222,797.32	7597,833.26	25820,630.58
128131-018000-162	MOTOR VEHICLE SALES TAX	2377,045.39	918,851.82	3295,897.21
	TOTAL DEPARTMENT OF REVENUE	20,599,842.71	8,516,685.08	29,116,527.79
	TOTAL CONSUMPTION TAXES	20,599,842.71	8,516,685.08	29,116,527.79
	TOTAL TAXES, PENALTIES AND INTEREST	20,599,842.71	8,516,685.08	29,116,527.79
	NONTAX REVENUE 128400-000000-000			
	MISCELLANEOUS REVENUE 128490-000000-000			
	TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101	INTEREST ON SECURITIES	11,126.34	8,865.51	19,991.85
	TOTAL TREASURY DEPARTMENT	11,126.34	8,865.51	19,991.85
	TOTAL MISCELLANEOUS REVENUE	11,126.34	8,865.51	19,991.85
	TOTAL NONTAX REVENUE	11,126.34	8,865.51	19,991.85
	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	17559,290.50	11628,405.33	29187,695.83
	TOTAL TREASURY DEPARTMENT	17,559,290.50	11,628,405.33	29,187,695.83
	NONCURRENT INVESTMENTS 128511-000000-000			
	TREASURY DEPARTMENT 128511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,559,290.50	11,628,405.33	29,187,695.83
	TOTAL NONREVENUE RECEIPTS	17,559,290.50	11,628,405.33	29,187,695.83
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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

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL LOCAL SALES AND USE TAX FUND

38,170,259.55

20,153,955.92

58,324,215.47

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

PREVIOUS YEAR-TO-DATE

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APP-YR-L

TAXES, PENALTIES AND INTEREST 129100-000000-000

OTHER TAXES 129140-000000-000

DEPARTMENT OF REVENUE 129141-018000-000

129141-018000-101 RESIDENT WAGE TAX COLLECTIONS

48269,673.59

21324,340.43

69594,014.02

129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS

312,508.11

129,188.49

441,696.60

TOTAL DEPARTMENT OF REVENUE

48,582,181.70

21,453,528.92

70,035,710.62

TOTAL OTHER TAXES

48,582,181.70

21,453,528.92

70,035,710.62

TOTAL TAXES, PENALTIES AND INTEREST

48,582,181.70

21,453,528.92

70,035,710.62

NONTAX REVENUE 129400-000000-000

MISCELLANEOUS REVENUE 129490-000000-000

TREASURY DEPARTMENT 129490-003000-000

129490-003000-101 INTEREST ON SECURITIES

11,272.88

6,458.46

17,731.34

TOTAL TREASURY DEPARTMENT

11,272.88

6,458.46

17,731.34

TOTAL MISCELLANEOUS REVENUE

11,272.88

6,458.46

17,731.34

TOTAL NONTAX REVENUE

11,272.88

6,458.46

17,731.34

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

30795,250.62

21495,775.82

52291,026.44

TOTAL TREASURY DEPARTMENT

30,795,250.62

21,495,775.82

52,291,026.44

NONCURRENT INVESTMENTS 129511-000000-000

TREASURY DEPARTMENT 129511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

30,795,250.62

21,495,775.82

52,291,026.44

TOTAL NONREVENUE RECEIPTS

30,795,250.62

21,495,775.82

52,291,026.44

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURE 129900-000000-000
 REFUNDS OF EXPENDITURE - STATE 129910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN 79,388,705.20 42,955,763.20 122,344,468.40
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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TAXES PENALTIES & INTEREST 130100-000000-000
 UTILITY PROPERTY TAXES 130124-000000-000
 DEPARTMENT OF TRANSPORTATION 130124-008000-000
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00
 TOTAL UTILITY PROPERTY TAXES .00 .00 .00
 CONSUMPTION TAXES 130130-000000-000
 DEPARTMENT OF TRANSPORTATION 130131-008000-000
 130131-008000-101 PTAF TAX REVENUES 37765,657.85 7251,051.80 45016,709.65
 TOTAL DEPARTMENT OF TRANSPORTATION 37,765,657.85 7,251,051.80 45,016,709.65
 TOTAL CONSUMPTION TAXES 37,765,657.85 7,251,051.80 45,016,709.65
 TOTAL TAXES PENALTIES & INTEREST 37,765,657.85 7,251,051.80 45,016,709.65
 NONTAX REVENUE 130400-000000-000
 MISCELLANEOUS REVENUE 130490-000000-000
 TREASURY DEPARTMENT 130490-003000-000
 130490-003000-101 INTEREST ON SECURITIES 125,987.46 61,232.95 187,220.41
 TOTAL TREASURY DEPARTMENT 125,987.46 61,232.95 187,220.41
 TOTAL MISCELLANEOUS REVENUE 125,987.46 61,232.95 187,220.41
 TOTAL NONTAX REVENUE 125,987.46 61,232.95 187,220.41
 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 35103,626.08 8223,881.05 43327,507.13
 TOTAL TREASURY DEPARTMENT 35,103,626.08 8,223,881.05 43,327,507.13
 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)	35,103,626.08	8,223,881.05	43,327,507.13
TOTAL NONREVENUE RECEIPTS	35,103,626.08	8,223,881.05	43,327,507.13
REFUNDS OF EXPENDITURE 130900-000000-000			
REFUNDS OF EXPENDITURE - STATE 130910-000000-000			
130910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	82,553.00	82,553.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	82,553.00	82,553.00
TOTAL REFUNDS OF EXPENDITURE	.00	82,553.00	82,553.00
FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND	72,995,271.39	15,618,718.80	88,613,990.19
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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

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NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	72,889.82	20,245.59	93,135.41
TOTAL TREASURY DEPARTMENT	72,889.82	20,245.59	93,135.41
TOTAL MISCELLANEOUS REVENUE	72,889.82	20,245.59	93,135.41
TOTAL NONTAX REVENUE	72,889.82	20,245.59	93,135.41

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	297,736.33	160,428.39	458,164.72
TOTAL TREASURY DEPARTMENT	297,736.33	160,428.39	458,164.72

NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	297,736.33	160,428.39	458,164.72
TOTAL NONREVENUE RECEIPTS	297,736.33	160,428.39	458,164.72

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

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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	16,635,835.62	180,673.98	16,816,509.60

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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	17,030.81	4,235.73	21,266.54
TOTAL TREASURY DEPARTMENT	17,030.81	4,235.73	21,266.54
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	17,030.81	4,235.73	21,266.54
TOTAL NONTAX REVENUE	17,030.81	4,235.73	21,266.54
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	17,030.81	4,235.73	21,266.54

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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	2,798.64	1,569.45	4,368.09
TOTAL TREASURY DEPARTMENT	2,798.64	1,569.45	4,368.09
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,798.64	1,569.45	4,368.09
TOTAL NONTAX REVENUE	2,798.64	1,569.45	4,368.09
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	144,299.08	.00	144,299.08
TOTAL TREASURY DEPARTMENT	144,299.08	.00	144,299.08
NONCURRENT INVESTMENTS 133511-000000-000			

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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144,299.08	.00	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	144,299.08	.00	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 147,097.72 1,569.45 148,667.17
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FUND NAME	LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 134400-000000-000				
RECEIPTS FROM OTHER FUNDS 134440-000000-000				
TREASURY DEPARTMENT 134440-003000-000				
134440-003000-101 TRANSFER FROM GENERAL FUND	209,361.54	72,500.00	281,861.54	
TOTAL TREASURY DEPARTMENT	209,361.54	72,500.00	281,861.54	
TOTAL RECEIPTS FROM OTHER FUNDS	209,361.54	72,500.00	281,861.54	
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	
MISCELLANEOUS REVENUE 134490-000000-000				
TREASURY DEPARTMENT 134490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	209,361.54	72,500.00	281,861.54	
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	

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FUND NAME	LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURE 134900-000000-000				
REFUNDS OF EXPENDITURE - STATE 134910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	

FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND 209,361.54 72,500.00 281,861.54
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FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 135400-000000-000				
RECEIPTS FROM OTHER FUNDS 135440-000000-000				
TREASURY DEPARTMENT 135440-003000-000				
135440-003000-101 TRANSFER FROM OTHER FUNDS	2138181,607.49	1443960,467.09	3582142,074.58	
TOTAL TREASURY DEPARTMENT	2138,181,607.49	1443,960,467.09	3582,142,074.58	
TOTAL RECEIPTS FROM OTHER FUNDS	2138,181,607.49	1443,960,467.09	3582,142,074.58	
MISCELLANEOUS REVENUE 135490-000000-000				
TREASURY DEPARTMENT 135490-003000-000				
135490-003000-101 INTEREST ON SECURITIES	3989,291.74	737,421.02	4726,712.76	
TOTAL TREASURY DEPARTMENT	3,989,291.74	737,421.02	4,726,712.76	
TOTAL MISCELLANEOUS REVENUE	3,989,291.74	737,421.02	4,726,712.76	
TOTAL NONTAX REVENUE	2142,170,899.23	1444,697,888.11	3586,868,787.34	
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	50492594,814.68	10372114,577.27	60864709,391.95	
TOTAL TREASURY DEPARTMENT	50492,594,814.68	10372,114,577.27	60864,709,391.95	
NONCURRENT INVESTMENTS 135511-000000-000				
TREASURY DEPARTMENT 135511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50492,594,814.68	10372,114,577.27	60864,709,391.95	
TOTAL NONREVENUE RECEIPTS	50492,594,814.68	10372,114,577.27	60864,709,391.95	
REFUNDS OF EXPENDITURE 135900-000000-000				
REFUNDS OF EXPENDITURE - STATE 135910-000000-000				
135910-003000-101 TREASURY DEPARTMENT	.00	1181,077.26	1181,077.26	

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FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	1,181,077.26	1,181,077.26	
TOTAL REFUNDS OF EXPENDITURE	.00	1,181,077.26	1,181,077.26	

FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT 52634,765,713.91 11817,993,542.64 64452,759,256.55
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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	23,415.15	7,971.31	31,386.46
136490-003000-105 MISCELLANEOUS	5365,153.44	1636,703.95	7001,857.39
TOTAL TREASURY DEPARTMENT	5,388,568.59	1,644,675.26	7,033,243.85
TOTAL MISCELLANEOUS REVENUE	5,388,568.59	1,644,675.26	7,033,243.85
TOTAL NONTAX REVENUE	5,388,568.59	1,644,675.26	7,033,243.85
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	7181,911.11	2438,962.65	9620,873.76
TOTAL TREASURY DEPARTMENT	7,181,911.11	2,438,962.65	9,620,873.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,181,911.11	2,438,962.65	9,620,873.76
TOTAL NONREVENUE RECEIPTS	7,181,911.11	2,438,962.65	9,620,873.76
REFUNDS OF EXPENDITURE 136900-000000-000			
REFUNDS OF EXPENDITURE - STATE 136910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND	12,570,479.70	4,083,637.91	16,654,117.61
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FUND NAME CLEAN AIR FUND 138000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE

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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	179,508.09	125,676.16	305,184.25
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	3069,404.52	13313,887.95	16383,292.47
138410-035000-105 COKE OVEN REIMBURSEMENT	18,151.49	.00	18,151.49
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,267,064.10	13,439,564.11	16,706,628.21
TOTAL LICENSES AND FEES	3,267,064.10	13,439,564.11	16,706,628.21
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	257,931.37	47,540.00	305,471.37
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	257,931.37	47,540.00	305,471.37
TOTAL FINES AND PENALTIES	257,931.37	47,540.00	305,471.37
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			

138490-003000-101 INTEREST ON SECURITIES	149,488.25	49,115.14	198,603.39
138490-003000-104 REDEPOSIT OF CHECKS	257.01	.00	257.01
TOTAL TREASURY DEPARTMENT	149,745.26	49,115.14	198,860.40
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	35.15	411.90	447.05
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	35.15	411.90	447.05
TOTAL MISCELLANEOUS REVENUE	149,780.41	49,527.04	199,307.45
TOTAL NONTAX REVENUE	3,674,775.88	13,536,631.15	17,211,407.03
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			

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 FUND NAME CLEAN AIR FUND 138000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3013,578.09	620,520.47	3634,098.56
TOTAL TREASURY DEPARTMENT	3,013,578.09	620,520.47	3,634,098.56
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,013,578.09	620,520.47	3,634,098.56
TOTAL NONREVENUE RECEIPTS	3,013,578.09	620,520.47	3,634,098.56
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	39,552.78	10,524.53	50,077.31
TOTAL REFUNDS OF EXPENDITURE - STATE	39,552.78	10,524.53	50,077.31
TOTAL REFUNDS OF EXPENDITURE	39,552.78	10,524.53	50,077.31
FUND TOTAL CLEAN AIR FUND	6,727,906.75	14,167,676.15	20,895,582.90

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 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	160.18	398.96	559.14
TOTAL TREASURY DEPARTMENT	160.18	398.96	559.14
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	80,000.00	95,000.00	175,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	80,000.00	95,000.00	175,000.00

TOTAL MISCELLANEOUS REVENUE	80,160.18	95,398.96	175,559.14
TOTAL NONTAX REVENUE	80,160.18	95,398.96	175,559.14
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	87,816.07	76,015.22	163,831.29
TOTAL TREASURY DEPARTMENT	87,816.07	76,015.22	163,831.29
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,816.07	76,015.22	163,831.29
TOTAL NONREVENUE RECEIPTS	87,816.07	76,015.22	163,831.29
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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BY RBIS MONTH ENDING 09-30-04 DATE

10-01-04 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L **FUND TOTAL** HOME INVESTMENT TRUST FUND	168,312.25	171,414.18	339,726.43

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 09-30-04 DATE

10-01-04 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	476.92-	3,445.10	2,968.18
140490-003000-104 REDEPOSIT OF CHECKS	523.12	.00	523.12
TOTAL TREASURY DEPARTMENT	46.20	3,445.10	3,491.30
TOTAL MISCELLANEOUS REVENUE	46.20	3,445.10	3,491.30
TOTAL NONTAX REVENUE	46.20	3,445.10	3,491.30

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	1,118,693.16	282,288.31	1,400,981.47
TOTAL TREASURY DEPARTMENT	1,118,693.16	282,288.31	1,400,981.47
NONCURRENT INVESTMENTS 140511-000000-000			

TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,118,693.16	282,288.31	1,400,981.47
TOTAL NONREVENUE RECEIPTS	1,118,693.16	282,288.31	1,400,981.47
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	897,000.00	540,000.00	1437,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	897,000.00	540,000.00	1,437,000.00
TOTAL RESTRICTED REVENUE	897,000.00	540,000.00	1,437,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS		MONTH ENDING 09-30-04	DATE

10-01-04	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	.00
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	897,000.00	540,000.00	1,437,000.00
		REFUNDS OF EXPENDITURE 140900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
		140910-088000-101 PA PORT AUTHORITIES	2,008.83	.00	2,008.83
		140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	.00	99,281.68	99,281.68
		TOTAL REFUNDS OF EXPENDITURE - STATE	2,008.83	99,281.68	101,290.51
		TOTAL REFUNDS OF EXPENDITURE	2,008.83	99,281.68	101,290.51
		FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	2,017,748.19	925,015.09	2,942,763.28
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
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10-01-04	FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 141400-000000-000			
		MISCELLANEOUS REVENUE 141490-000000-000			
		TREASURY DEPARTMENT 141490-003000-000			
		141490-003000-101 INTEREST ON SECURITIES	6,239.19	2,335.28	8,574.47
		TOTAL TREASURY DEPARTMENT	6,239.19	2,335.28	8,574.47
		TOTAL MISCELLANEOUS REVENUE	6,239.19	2,335.28	8,574.47
		TOTAL NONTAX REVENUE	6,239.19	2,335.28	8,574.47
		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	207,831.04	84,700.91	292,531.95

TOTAL TREASURY DEPARTMENT	207,831.04	84,700.91	292,531.95
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	207,831.04	84,700.91	292,531.95
TOTAL NONREVENUE RECEIPTS	207,831.04	84,700.91	292,531.95
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088694-101 PRINCIPAL	3,561.41	1,791.84	5,353.25
694- -6			
141780-088694-102 INTEREST	725.69	351.71	1,077.40
694- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	4,287.10	2,143.55	6,430.65
TOTAL RESTRICTED REVENUE	4,287.10	2,143.55	6,430.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,287.10	2,143.55	6,430.65
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 REPORT OF REVENUE AND RECEIPTS PREPARED
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10-01-04
 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			
141910-088000-101 PPC	.00	2,742.25	2,742.25
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	2,742.25	2,742.25
TOTAL REFUNDS OF EXPENDITURE	.00	2,742.25	2,742.25
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	218,357.33	91,921.99	310,279.32
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 REPORT OF REVENUE AND RECEIPTS PREPARED
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10-01-04
 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-102 TUITION INVESTMENT PURCHASES	10715,221.63	7387,560.37	18102,782.00
TOTAL DEPARTMENT OF THE TREASURY	10,715,221.63	7,387,560.37	18,102,782.00
TOTAL UNCLASSIFIED GENERAL REVENUE	10,715,221.63	7,387,560.37	18,102,782.00
MISCELLANEOUS REVENUE 142490-000000-000			

DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	28,082.46	9,104.04	37,186.50
TOTAL DEPARTMENT OF THE TREASURY	28,082.46	9,104.04	37,186.50
TOTAL MISCELLANEOUS REVENUE	28,082.46	9,104.04	37,186.50
TOTAL RECEIPTS FROM OTHER FUNDS	10,743,304.09	7,396,664.41	18,139,968.50
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	1266,446.15	1704,202.94	2970,649.09
TOTAL TREASURY DEPARTMENT	1,266,446.15	1,704,202.94	2,970,649.09
TOTAL	1,266,446.15	1,704,202.94	2,970,649.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,266,446.15	1,704,202.94	2,970,649.09
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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10-01-04
FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
142910-003000-101 TREASURY DEPARTMENT	.00	6,626.00	6,626.00
TOTAL	.00	6,626.00	6,626.00
TOTAL REFUNDS OF EXPENDITURE-STATE	.00	6,626.00	6,626.00
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	12,009,750.24	9,107,493.35	21,117,243.59
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10-01-04
FUND NAME TUITION PAYMENT FUND 143000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	144,758.03	109,799.09	254,557.12
TOTAL DEPARTMENT OF THE TREASURY	144,758.03	109,799.09	254,557.12
TOTAL RECEIPTS FROM OTHER FUNDS	144,758.03	109,799.09	254,557.12
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	30331,749.34	40003,513.34	70335,262.68

143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	484,248.45	212,286.92	696,535.37
TOTAL TREASURY DEPARTMENT	30,815,997.79	40,215,800.26	71,031,798.05
TOTAL UNCLASSIFIED GENERAL REVENUE	30,815,997.79	40,215,800.26	71,031,798.05
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	378,635.24	217,559.88	596,195.12
143490-003000-104 REDEPOSIT OF CHECKS	4,468.67	.00	4,468.67
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	2683,929.98	1830,100.02	4514,030.00
143490-003000-108 SECURITY LENDING INCOME	77,272.84	54,011.71	131,284.55
TOTAL TREASURY DEPARTMENT	3,144,306.73	2,101,671.61	5,245,978.34
TOTAL MISCELLANEOUS REVENUE	3,144,306.73	2,101,671.61	5,245,978.34
TOTAL NONTAX REVENUE	34,105,062.55	42,427,270.96	76,532,333.51

NONREVENUE RECEIPTS 143500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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MONTH ENDING 09-30-04 DATE

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

APP-YR-L			
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1866355,075.61	1751010,859.01	3617365,934.62
TOTAL TREASURY DEPARTMENT	1866,355,075.61	1751,010,859.01	3617,365,934.62
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	79490,018.34	42504,100.23	121994,118.57
TOTAL TREASURY DEPARTMENT	79,490,018.34	42,504,100.23	121,994,118.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1945,845,093.95	1793,514,959.24	3739,360,053.19
TOTAL NONREVENUE RECEIPTS	1945,845,093.95	1793,514,959.24	3739,360,053.19
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	1,735.00	.00	1,735.00
042-04-1			
TOTAL TREASURY DEPARTMENT	1,735.00	.00	1,735.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	1,735.00	.00	1,735.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,735.00	.00	1,735.00

REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	65,298.49	41,992.14	107,290.63
TOTAL REFUNDS OF EXPENDITURE - STATE	65,298.49	41,992.14	107,290.63
TOTAL REFUNDS OF EXPENDITURE	65,298.49	41,992.14	107,290.63
FUND TOTAL TUITION PAYMENT FUND	1980,017,189.99	1835,984,222.34	3816,001,412.33

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BY RBIS

10-01-04				DATE
FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 145400-000000-000			
	RECEIPTS FROM OTHER FUNDS 145440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 145490-000000-000			
	TREASURY DEPARTMENT 145490-003000-000			
	145490-003000-101 INTEREST ON SECURITIES	87.20	21.69	108.89
	TOTAL TREASURY DEPARTMENT	87.20	21.69	108.89
	TOTAL MISCELLANEOUS REVENUE	87.20	21.69	108.89
	TOTAL NONTAX REVENUE	87.20	21.69	108.89
	NONREVENUE RECEIPTS 145500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
	TREASURY DEPARTMENT 145510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 145511-000000-000			
	TREASURY DEPARTMENT 145511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 145900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND	87.20	21.69	108.89
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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	81,192.77	5,325.13	86,517.90
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	81,192.77	5,325.13	86,517.90
	TOTAL LICENSES AND FEES	81,192.77	5,325.13	86,517.90
	RECEIPTS FROM OTHER FUNDS 146440-000000-000			
	DEPT OF ENVIRONMENTAL PROTECTION 146440-035000-000			
	TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 146490-000000-000			
	TREASURY DEPARTMENT 146490-003000-000			
	146490-003000-101 INTEREST ON SECURITIES	8,802.26	2,325.27	11,127.53

146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	2,986.46-	8,802.26-	11,788.72-
TOTAL TREASURY DEPARTMENT	5,815.80	6,476.99-	661.19-
TOTAL MISCELLANEOUS REVENUE	5,815.80	6,476.99-	661.19-
TOTAL NONTAX REVENUE	87,008.57	1,151.86-	85,856.71
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	7,082.68	10,416.38
TOTAL TREASURY DEPARTMENT	3,333.70	7,082.68	10,416.38
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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10-01-04 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,333.70	7,082.68	10,416.38
TOTAL NONREVENUE RECEIPTS	3,333.70	7,082.68	10,416.38
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	90,342.27	5,930.82	96,273.09

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

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10-01-04 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 147400-000000-000			
RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
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	5,057.29	1,320.20	6,377.49
TOTAL TREASURY DEPARTMENT	5,057.29	1,320.20	6,377.49
TOTAL MISCELLANEOUS REVENUE	5,057.29	1,320.20	6,377.49
TOTAL NONTAX REVENUE	5,057.29	1,320.20	6,377.49

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	168,679.24	29,194.65	197,873.89
TOTAL TREASURY DEPARTMENT	168,679.24	29,194.65	197,873.89
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	168,679.24	29,194.65	197,873.89
TOTAL NONREVENUE RECEIPTS	168,679.24	29,194.65	197,873.89
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			

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DEPARTMENT OF REVENUE
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10-01-04
 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,000.00	1,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	1,000.00	1,000.00
TOTAL REFUNDS OF EXPENDITURE	.00	1,000.00	1,000.00
FUND TOTAL ENVIRONMENTAL EDUCATION FUND	173,736.53	31,514.85	205,251.38

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DEPARTMENT OF REVENUE
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10-01-04
 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			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	67,036.89	24,451.11	91,488.00
148490-003000-104 REDEPOSIT OF CHECKS	1,703.33	.00	1,703.33
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	8,980.00-	.00	8,980.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	50,708.00-	.00	50,708.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	5,805.00-	.00	5,805.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	11,633.52-	.00	11,633.52-
TOTAL TREASURY DEPARTMENT	8,386.30-	24,451.11	16,064.81
TOTAL MISCELLANEOUS REVENUE	8,386.30-	24,451.11	16,064.81
TOTAL NONTAX REVENUE	8,386.30-	24,451.11	16,064.81

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	974,615.33	585,618.18	1560,233.51

TOTAL TREASURY DEPARTMENT	974,615.33	585,618.18	1,560,233.51
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	974,615.33	585,618.18	1,560,233.51
TOTAL NONREVENUE RECEIPTS	974,615.33	585,618.18	1,560,233.51
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	8,980.00	.00	8,980.00
488- -4			
148710-012490-101 BOND PROCEEDS FOR PHILA AFL-CIO ASSN	14,020.08-	.00	14,020.08-
490- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,040.08-	.00	5,040.08-
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FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS	5,040.08-	.00	5,040.08-
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	16,074.38	.00	16,074.38
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	50,708.00	.00	50,708.00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	5,805.00	.00	5,805.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	753,163.87	21,349.84	774,513.71
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	11,633.52	.00	11,633.52
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	837,384.77	21,349.84	858,734.61
TOTAL RESTRICTED REVENUE	837,384.77	21,349.84	858,734.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	832,344.69	21,349.84	853,694.53
REFUNDS OF EXPENDITURES 148900-000000-000			
REFUNDS OF EXPENDITURE - STATE 148910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SELF-INSURANCE GUARANTY FUND	1,798,573.72	631,419.13	2,429,992.85
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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	15,993,952.91	7,588,234.37	23,582,187.28
	TOTAL DEPARTMENT OF REVENUE	15,993,952.91	7,588,234.37	23,582,187.28
	TOTAL OTHER TAXES	15,993,952.91	7,588,234.37	23,582,187.28
	TOTAL TAXES, PENALTIES & INTEREST	15,993,952.91	7,588,234.37	23,582,187.28
	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	295,900.58	180,540.42	476,441.00
	149490-003000-103 INTEREST ON DEPOSITS	1,186.44	1,085.96	2,272.40
	149490-003000-104 REDEPOSIT OF CHECKS	375.00-	.00	375.00-
	TOTAL TREASURY DEPARTMENT	296,712.02	181,626.38	478,338.40
	DEPARTMENT OF EDUCATION 149490-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	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	296,712.02	181,626.38	478,338.40
	TOTAL NONTAX REVENUE	296,712.02	181,626.38	478,338.40
	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	8,317,564.94	2,488,555.36	10,806,120.30
	TOTAL TREASURY DEPARTMENT	8,317,564.94	2,488,555.36	10,806,120.30
	NONCURRENT INVESTMENTS 149511-000000-000			
	TREASURY DEPARTMENT 149511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,317,564.94	2,488,555.36	10,806,120.30
TOTAL NONREVENUE RECEIPTS	8,317,564.94	2,488,555.36	10,806,120.30
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	.00	4,686.25	4,686.25
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	22,335.00	27,355.00	49,690.00
TOTAL REFUNDS OF EXPENDITURE - STATE	22,335.00	32,041.25	54,376.25
TOTAL REFUNDS OF EXPENDITURE	22,335.00	32,041.25	54,376.25
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	24,630,564.87	10,290,457.36	34,921,022.23

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

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APP-YR-L			
NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	.00	157,500.00	157,500.00
TOTAL TREASURY DEPARTMENT	.00	157,500.00	157,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	157,500.00	157,500.00
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
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	157,500.00	157,500.00
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			

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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	.00	157,500.00	157,500.00
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FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000			
APP-YR-L			
NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	28,956.14	7,201.67	36,157.81
TOTAL TREASURY DEPARTMENT	28,956.14	7,201.67	36,157.81
TOTAL MISCELLANEOUS REVENUE	28,956.14	7,201.67	36,157.81
TOTAL NONTAX REVENUE	28,956.14	7,201.67	36,157.81
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	28,956.14	7,201.67	36,157.81
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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	500.00	500.00	1,000.00
TOTAL DEPARTMENT OF AGRICULTURE	500.00	500.00	1,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	500.00	500.00	1,000.00
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	29,711.20-	13.26-	29,724.46-
TOTAL TREASURY DEPARTMENT	29,711.20-	13.26-	29,724.46-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	29,711.20-	13.26-	29,724.46-

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	29,211.20-	486.74	28,724.46-
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	591,938.31	212,825.29	804,763.60
TOTAL TREASURY DEPARTMENT	591,938.31	212,825.29	804,763.60
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	591,938.31	212,825.29	804,763.60
TOTAL NONREVENUE RECEIPTS	591,938.31	212,825.29	804,763.60
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
152910-004000-101 DEPARTMENT OF AGRICULTURE	.00	112.00	112.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	112.00	112.00
TOTAL REFUNDS OF EXPENDITURE	.00	112.00	112.00
FUND TOTAL NUTRIENT MANAGEMENT FUND	562,727.11	213,424.03	776,151.14

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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	21933,598.04	9654,232.31	31587,830.35
153131-018000-162	MOTOR VEHICLE SALES TAX	3871,588.28	1049,699.67	4921,287.95
TOTAL DEPARTMENT OF REVENUE		25,805,186.32	10,703,931.98	36,509,118.30
TOTAL CONSUMPTION TAXES		25,805,186.32	10,703,931.98	36,509,118.30
TOTAL TAXES, PENALTIES & INTEREST		25,805,186.32	10,703,931.98	36,509,118.30
NONTAX REVENUE 153400-000000-000				
MISCELLANEOUS REVENUE 153490-000000-000				
TREASURY DEPARTMENT 153490-003000-000				
153490-003000-101	INTEREST ON SECURITIES	13,118.16	10,906.69	24,024.85
TOTAL TREASURY DEPARTMENT		13,118.16	10,906.69	24,024.85
TOTAL MISCELLANEOUS REVENUE		13,118.16	10,906.69	24,024.85
TOTAL NONTAX REVENUE		13,118.16	10,906.69	24,024.85
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	22567,524.81	15209,876.56	37777,401.37
TOTAL TREASURY DEPARTMENT		22,567,524.81	15,209,876.56	37,777,401.37
NONCURRENT INVESTMENTS 153511-000000-000				
TREASURY DEPARTMENT 153511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		22,567,524.81	15,209,876.56	37,777,401.37
TOTAL NONREVENUE RECEIPTS		22,567,524.81	15,209,876.56	37,777,401.37
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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	48,385,829.29	25,924,715.23	74,310,544.52
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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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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 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES - FEDERAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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10-01-04
 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 155400-000000-000
 RECEIPTS FROM OTHER FUNDS 155440-000000-000
 DEPARTMENT OF HEALTH 155440-007000-000
 TOTAL DEPARTMENT OF HEALTH .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 155490-000000-000
 TREASURY DEPARTMENT 155490-003000-000
 155490-003000-101 INTEREST ON SECURITIES 10,820.37 2,070.36 12,890.73
 TOTAL TREASURY DEPARTMENT 10,820.37 2,070.36 12,890.73
 DEPARTMENT OF HEALTH 155490-007000-000
 155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR 5,365.62 1,689.92 7,055.54
 TOTAL DEPARTMENT OF HEALTH 5,365.62 1,689.92 7,055.54
 DEPARTMENT OF TRANSPORTATION 155490-008000-000
 155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS .00 62,632.65 62,632.65
 155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS 73,385.35 25,903.00 99,288.35
 TOTAL DEPARTMENT OF TRANSPORTATION 73,385.35 88,535.65 161,921.00
 TOTAL MISCELLANEOUS REVENUE 89,571.34 92,295.93 181,867.27
 TOTAL NONTAX REVENUE 89,571.34 92,295.93 181,867.27
 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 50,679.52 16,883.65 67,563.17
 TOTAL TREASURY DEPARTMENT 50,679.52 16,883.65 67,563.17
 NONCURRENT INVESTMENTS 155511-000000-000
 TREASURY DEPARTMENT 155511-003000-000

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

TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 50,679.52 16,883.65 67,563.17
 TOTAL NONREVENUE RECEIPTS 50,679.52 16,883.65 67,563.17

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 140,250.86 109,179.58 249,430.44
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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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 2,793.91- 7,060.74 4,266.83
 TOTAL TREASURY DEPARTMENT 2,793.91- 7,060.74 4,266.83
 INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000
 156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS 4657,019.07 4711,895.54 9368,914.61
 TOTAL INSURANCE FRAUD PREVENTION AUTHORITY 4,657,019.07 4,711,895.54 9,368,914.61
 TOTAL MISCELLANEOUS REVENUE 4,654,225.16 4,718,956.28 9,373,181.44
 TOTAL NONTAX REVENUE 4,654,225.16 4,718,956.28 9,373,181.44
 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 2342,687.73 19,732.52 2362,420.25
 TOTAL TREASURY DEPARTMENT 2,342,687.73 19,732.52 2,362,420.25
 NONCURRENT INVESTMENTS 156511-000000-000
 TREASURY DEPARTMENT 156511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,342,687.73 19,732.52 2,362,420.25
 TOTAL NONREVENUE RECEIPTS 2,342,687.73 19,732.52 2,362,420.25

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 6,996,912.89 4,738,688.80 11,735,601.69
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 FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 157400-000000-000
 MISCELLANEOUS REVENUE 157490-000000-000

TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	4,846.20	4,798.40	9,644.60
TOTAL TREASURY DEPARTMENT	4,846.20	4,798.40	9,644.60
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	208,478.00	5550,735.95	5759,213.95
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	208,478.00	5,550,735.95	5,759,213.95
TOTAL MISCELLANEOUS REVENUE	213,324.20	5,555,534.35	5,768,858.55
TOTAL NONTAX REVENUE	213,324.20	5,555,534.35	5,768,858.55
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	1405,401.19	363,632.70	1769,033.89
TOTAL TREASURY DEPARTMENT	1,405,401.19	363,632.70	1,769,033.89
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,405,401.19	363,632.70	1,769,033.89
TOTAL NONREVENUE RECEIPTS	1,405,401.19	363,632.70	1,769,033.89
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	1,618,725.39	5,919,167.05	7,537,892.44

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10-01-04 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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

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 135,015.21 51,639.65 186,654.86

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 135,015.21 51,639.65 186,654.86

TOTAL UNCLASSIFIED GENERAL REVENUE 135,015.21 51,639.65 186,654.86

MISCELLANEOUS REVENUE 158490-000000-000

TREASURY DEPARTMENT 158490-003000-000

158490-003000-101 INTEREST ON SECURITIES 48,042.05 11,468.04 59,510.09

TOTAL TREASURY DEPARTMENT 48,042.05 11,468.04 59,510.09

DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000

TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 48,042.05 11,468.04 59,510.09

TOTAL NONTAX REVENUE 183,057.26 63,107.69 246,164.95

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	439,605.71	50,357.13	489,962.84	
TOTAL TREASURY DEPARTMENT	439,605.71	50,357.13	489,962.84	
NONCURRENT INVESTMENTS 158511-000000-000				
TREASURY DEPARTMENT 158511-003000-000				
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10-01-04				
FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	439,605.71	50,357.13	489,962.84	
TOTAL NONREVENUE RECEIPTS	439,605.71	50,357.13	489,962.84	
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	622,662.97	113,464.82	736,127.79	
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10-01-04				
FUND NAME DNA DETECTION FUND 159000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 159400-000000-000				
MISCELLANEOUS REVENUE 159490-000000-000				
TREASURY DEPARTMENT 159490-003000-000				
159490-003000-101 INTEREST ON SECURITIES	698.30	273.28	971.58	
TOTAL TREASURY DEPARTMENT	698.30	273.28	971.58	
PENNSYLVANIA STATE POLICE 159490-020000-000				
159490-020000-101 DNA DETECTION	18,650.26	16,298.91	34,949.17	
TOTAL PENNSYLVANIA STATE POLICE	18,650.26	16,298.91	34,949.17	
TOTAL MISCELLANEOUS REVENUE	19,348.56	16,572.19	35,920.75	
TOTAL NONTAX REVENUE	19,348.56	16,572.19	35,920.75	
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	21,599.27	12,179.36	33,778.63	
TOTAL TREASURY DEPARTMENT	21,599.27	12,179.36	33,778.63	
NONCURRENT INVESTMENTS 159511-000000-000				
TREASURY DEPARTMENT 159511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,599.27	12,179.36	33,778.63	

TOTAL NONREVENUE RECEIPTS	21,599.27	12,179.36	33,778.63
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	40,947.83	28,751.55	69,699.38

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 09-30-04 DATE

10-01-04			
FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	3687,976.49	1743,970.10	5431,946.59
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	3,687,976.49	1,743,970.10	5,431,946.59
TOTAL UNCLASSIFIED GENERAL REVENUE	3,687,976.49	1,743,970.10	5,431,946.59
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	203,563.50	72,106.15	275,669.65
TOTAL TREASURY DEPARTMENT	203,563.50	72,106.15	275,669.65
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	203,563.50	72,106.15	275,669.65
TOTAL NONTAX REVENUE	3,891,539.99	1,816,076.25	5,707,616.24
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	2835,837.47	2540,180.47	5376,017.94
TOTAL TREASURY DEPARTMENT	2,835,837.47	2,540,180.47	5,376,017.94
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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10-01-04			
FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,835,837.47	2,540,180.47	5,376,017.94
TOTAL NONREVENUE RECEIPTS	2,835,837.47	2,540,180.47	5,376,017.94
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	38,028.16	17,090.37	55,118.53
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	38,028.16	17,090.37	55,118.53
TOTAL RESTRICTED REVENUES	38,028.16	17,090.37	55,118.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	38,028.16	17,090.37	55,118.53
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	55,000.00	.00	55,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	55,000.00	.00	55,000.00
TOTAL REFUNDS OF EXPENDITURE	55,000.00	.00	55,000.00
FUND TOTAL SMALL BUSINESS FIRST FUND	6,820,405.62	4,373,347.09	11,193,752.71
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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	13375,000.00	.00	13375,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	13,375,000.00	.00	13,375,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,375,000.00	.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	25,148.61	33,587.05	58,735.66
TOTAL TREASURY DEPARTMENT	25,148.61	33,587.05	58,735.66
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	25,148.61	33,587.05	58,735.66
TOTAL NONTAX REVENUE	13,400,148.61	33,587.05	13,433,735.66
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 4375,661.85 10080,226.91 14455,888.76
 TOTAL TREASURY DEPARTMENT 4,375,661.85 10,080,226.91 14,455,888.76
 NONCURRENT INVESTMENTS 161511-000000-000
 TREASURY DEPARTMENT 161511-003000-000
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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
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4,375,661.85 10,080,226.91 14,455,888.76
 TOTAL NONREVENUE RECEIPTS 4,375,661.85 10,080,226.91 14,455,888.76
 RESTRICTED RECEIPTS 161710-000000-000
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000
 161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH. 9,056.03 20,384.16 29,440.19
 494- -4
 161810-024775-101 ASSISTIVE TECHNOLOGY 1270,981.00 .00 1270,981.00
 775-04-7
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 1,280,037.03 20,384.16 1,300,421.19
 TOTAL 1,280,037.03 20,384.16 1,300,421.19
 TOTAL RESTRICTED RECEIPTS 1,280,037.03 20,384.16 1,300,421.19
 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 19,055,847.49 10,134,198.12 29,190,045.61
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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 162400-000000-000
 FINES AND PENALTIES 162420-000000-000
 DEPARTMENT OF INSURANCE 162420-009000-000
 162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS 10729,388.58 3770,724.11 14500,112.69
 TOTAL DEPARTMENT OF INSURANCE 10,729,388.58 3,770,724.11 14,500,112.69
 TOTAL FINES AND PENALTIES 10,729,388.58 3,770,724.11 14,500,112.69

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	674,114.56	.00	674,114.56
TOTAL DEPARTMENT OF INSURANCE	674,114.56	.00	674,114.56
TOTAL RECEIPTS FROM OTHER FUNDS	674,114.56	.00	674,114.56
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	67576,308.56	71555,867.78	139132,176.34
162480-009000-102 REINSURANCE RECOVERED	3,420.00	.00	3,420.00
TOTAL DEPARTMENT OF INSURANCE	67,579,728.56	71,555,867.78	139,135,596.34
TOTAL UNCLASSIFIED GENERAL REVENUE	67,579,728.56	71,555,867.78	139,135,596.34
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	914,236.63-	94,314.88	819,921.75-
TOTAL TREASURY DEPARTMENT	914,236.63-	94,314.88	819,921.75-
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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.	9,160.32	8,183.56	17,343.88
TOTAL DEPARTMENT OF INSURANCE	9,160.32	8,183.56	17,343.88
TOTAL MISCELLANEOUS REVENUE	905,076.31-	102,498.44	802,577.87-
TOTAL NONTAX REVENUE	78,078,155.39	75,429,090.33	153,507,245.72
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	228351,765.34	2505,782.66	230857,548.00
TOTAL TREASURY DEPARTMENT	228,351,765.34	2,505,782.66	230,857,548.00
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)	228,351,765.34	2,505,782.66	230,857,548.00
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	325,351,765.34	2,505,782.66	327,857,548.00
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 4,131.59 744,507.79 748,639.38
 TOTAL REFUND OF EXPENDITURES - STATE 4,131.59 744,507.79 748,639.38
 TOTAL REFUNDS OF EXPENDITURES 4,131.59 744,507.79 748,639.38
 FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 403,434,052.32 78,679,380.78 482,113,433.10
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 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RECEIPTS FROM OTHER FUNDS 163440-000000-000
 TREASURY DEPARTMENT 163440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL .00 .00 .00
 MISCELLANEOUS REVENUE 163490-000000-000
 TREASURY DEPARTMENT 163490-003000-000
 163490-003000-101 INTEREST ON SECURITIES 21,503.91 10,738.85 32,242.76
 TOTAL TREASURY DEPARTMENT 21,503.91 10,738.85 32,242.76
 TOTAL MISCELLANEOUS REVENUE 21,503.91 10,738.85 32,242.76
 TOTAL RECEIPTS FROM OTHER FUNDS 21,503.91 10,738.85 32,242.76
 TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000
 TREASURY DEPARTMENT 163510-003000-000
 163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 733,066.30 360,245.17 1,093,311.47
 TOTAL TREASURY DEPARTMENT 733,066.30 360,245.17 1,093,311.47
 NONCURRENT INVESTMENTS 163511-000000-000
 TREASURY DEPARTMENT 163511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL 733,066.30 360,245.17 1,093,311.47
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 733,066.30 360,245.17 1,093,311.47
 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 TOTAL REFUNDS OF EXPENDITURE - STATE 82.71 .00 82.71
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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000

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FUND TOTAL THE PATIENT SAFETY TRUST FUND 754,652.92 370,984.02 1,125,636.94
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00

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MISCELLANEOUS REVENUE 164490-000000-000
DEPARTMENT OF TREASURY 164490-003000-000
164490-003000-101 INTEREST ON SECURITIES 2,638.73 918.66 3,557.39
TOTAL DEPARTMENT OF TREASURY 2,638.73 918.66 3,557.39
EXECUTIVE OFFICES 164490-081000-000
TOTAL EXECUTIVE OFFICES .00 .00 .00
TOTAL 2,638.73 918.66 3,557.39
TOTAL MISCELLANEOUS REVENUE 2,638.73 918.66 3,557.39

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000

EXECUTIVE OFFICES 164610-081000-000
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION 308,634.06 923,457.19 1,232,091.25

241-04-2

TOTAL EXECUTIVE OFFICES 308,634.06 923,457.19 1,232,091.25
TOTAL 308,634.06 923,457.19 1,232,091.25

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000

EXECUTIVE OFFICES 164630-081000-000
164630-081241-101 PRIOR YEAR REVENUE .00 766,299.76- 766,299.76-

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TOTAL EXECUTIVE OFFICES .00 766,299.76- 766,299.76-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 766,299.76- 766,299.76-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 308,634.06 157,157.43 465,791.49

REFUNDS OF EXPENDITURE - STATE 164910-000000-000

EXECUTIVES OFFICES 164910-081000-000
TOTAL EXECUTIVES OFFICES .00 .00 .00
TOTAL .00 .00 .00

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

FUND TOTAL SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU 311,272.79 158,076.09 469,348.88
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FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
	STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
	165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	324,203.21	26,438.00-	297,765.21
	165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	3,322.53	2,082.72	5,405.25
	TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	327,525.74	24,355.28-	303,170.46
	TOTAL	327,525.74	24,355.28-	303,170.46
	TOTAL UNCLASSIFIED GENERAL REVENUE	327,525.74	24,355.28-	303,170.46
	TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
	TREASURY DEPARTMENT 165510-003000-000			
	165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	237,718.18	29,609.50	267,327.68
	TOTAL TREASURY DEPARTMENT	237,718.18	29,609.50	267,327.68
	TOTAL	237,718.18	29,609.50	267,327.68
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	237,718.18	29,609.50	267,327.68
FUND TOTAL	BENEFITS COMPLETION PLAN FUND	565,243.92	5,254.22	570,498.14
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FUND NAME	WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	LICENSES AND FEES 166410-000000-000			
	PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
	166410-031000-101 WIRELESS 911 SURCHARGE	2042,758.06	2916,582.90	4959,340.96
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	2,042,758.06	2,916,582.90	4,959,340.96
	TOTAL	2,042,758.06	2,916,582.90	4,959,340.96
	MISCELLANEOUS REVENUE 166490-000000-000			
	DEPARTMENT OF TREASURY 166490-003000-000			
	166490-003000-101 INTEREST ON SECURITIES	2,727.67	2,625.34	5,353.01
	TOTAL DEPARTMENT OF TREASURY	2,727.67	2,625.34	5,353.01
	PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	2,727.67	2,625.34	5,353.01
	TOTAL LICENSES AND FEES	2,045,485.73	2,919,208.24	4,964,693.97
FUND TOTAL	WIRELESS E-911 EMERGENCY SERVICES FUND	2,045,485.73	2,919,208.24	4,964,693.97
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FUND NAME	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L
 RECEIPTS FROM OTHER FUNDS 167440-000000-000
 TREASURY DEPARTMENT 167440-003000-000
 167490-003000-101 INTEREST ON SECURITIES 64.68 16.09 80.77
 TOTAL TREASURY DEPARTMENT 64.68 16.09 80.77
 TOTAL 64.68 16.09 80.77
 TOTAL RECEIPTS FROM OTHER FUNDS 64.68 16.09 80.77
 FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 64.68 16.09 80.77
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 FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000
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APP-YR-L
 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
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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

TOTAL

FUND TOTAL RECEIPTS FROM OTHER FUNDS

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FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000

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NONTAX REVENUE 300400-000000-000

RECEIPTS FROM OTHER FUNDS 300440-000000-000

TREASURY DEPARTMENT 300440-003000-000

TOTAL TREASURY DEPARTMENT

.00	.00	.00
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TOTAL RECEIPTS FROM OTHER FUNDS

.00	.00	.00
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MISCELLANEOUS REVENUE 300490-000000-000

TREASURY DEPARTMENT 300490-003000-000

TOTAL TREASURY DEPARTMENT

.00	.00	.00
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TOTAL MISCELLANEOUS REVENUE

.00	.00	.00
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TOTAL NONTAX REVENUE

.00	.00	.00
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NONREVENUE RECEIPTS 300500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000

TREASURY DEPARTMENT 300510-003000-000

TOTAL TREASURY DEPARTMENT

.00	.00	.00
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NONCURRENT INVESTMENTS 300511-000000-000

TREASURY DEPARTMENT 300511-003000-000

TOTAL TREASURY DEPARTMENT

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

.00	.00	.00
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TOTAL NONREVENUE RECEIPTS

.00	.00	.00
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REFUNDS OF EXPENDITURE 300900-000000-000

REFUNDS OF EXPENDITURE - STATE 300910-000000-000

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 SERS/SEPARATE ACCOUNT FUND

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FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000

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NONTAX REVENUE 400400-000000-000

RECEIPTS FROM OTHER FUNDS 400440-000000-000

TREASURY DEPARTMENT 400440-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00
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TOTAL ALL FUNDS	174964,675,631.90	73888,025,064.88	
248852,700,696.78			