

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

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 80865,507.83 46603,109.69- 34262,398.14

001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION 62,888.26- 30,247.51- 93,135.77-

TOTAL TAXES-CLEARING ACCOUNTS 80,802,619.57 46,633,357.20- 34,169,262.37

CORPORATION TAXES 001120-000000-000

CORPORATE NET INCOME TAXES 001121-000000-000

001121-018000-101 CORPORATE NET INCOME TAX 59177,546.59 77910,817.41 137088,364.00

001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX 272033,033.13 80315,243.10 352348,276.23

001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX 91,240.69- 2,280.76- 93,521.45-

TOTAL CORPORATE NET INCOME TAXES 331,119,339.03 158,223,779.75 489,343,118.78

CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000

001122-018000-101 CAPITAL STOCK TAX-DOMESTIC 9896,258.18 7306,367.27 17202,625.45

001122-018000-102 FRANCHISE TAX-FOREIGN 21397,306.97 20928,549.50 42325,856.47

001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC 65227,584.84 8653,486.31 73881,071.15

001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN 82567,959.68 22932,397.74 105500,357.42

TOTAL CAPITAL STOCK AND FRANCHISE TAXES 179,089,109.67 59,820,800.82 238,909,910.49

UTILITY GROSS RECEIPTS TAXES 001123-000000-000

001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES 1273,331.72 221,504.61 1494,836.33

001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES 112,329.63 .00 112,329.63

001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES 12,941.00 .00 12,941.00

001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH 10630,576.12 15639,021.64 26269,597.76

001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER 5070,892.62 500.00 5071,392.62

001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE 15,517.39 14,040.88 29,558.27

TOTAL UTILITY GROSS RECEIPTS TAXES 17,115,588.48 15,875,067.13 32,990,655.61

UTILITY PROPERTY TAXES 001124-000000-000

001124-018000-101 PUBLIC UTILITY REALTY TAXES 415,946.09 183,806.76 599,752.85

001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX 1179,636.00 .00 1179,636.00

TOTAL UTILITY PROPERTY TAXES 1,595,582.09 183,806.76 1,779,388.85

INSURANCE PREMIUMS 001125-000000-000

001125-018000-101 CASUALTY-DOMESTIC 63,686.80 233,218.00 296,904.80

RUN 2 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

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001125-018000-102 FIRE-DOMESTIC 71.00 .00 71.00

001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC 127.00 .00 127.00

001125-018000-104 LIFE-FOREIGN 41,978.00 4,398.02 46,376.02

001125-018000-131 TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY .00 2,650.00 2,650.00

001125-018000-132 TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE 40,000.00 .00 40,000.00

001125-018000-134 TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	28,048.00	3,373.12	31,421.12
001125-018000-162 UNAUTHORIZED INSURANCE-DOMESTIC	1570,248.87	223,421.43	1793,670.30
001125-018000-163 EXCESS CASUALTY-FOREIGN	196.05	132,048.00	132,244.05
001125-018000-164 MARINE-FOREIGN	438.00	.00	438.00
001125-018000-166 EXCESS INSURANCE BROKERS-FOREIGN	57,092.26	585.45	57,677.71
TOTAL INSURANCE PREMIUMS	1,801,885.98	599,694.02	2,401,580.00
FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101 TAX ON SHARES-TRUST COMPANIES	34,687.97	374.00	35,061.97
001126-018000-102 TAX ON SHARES-STATE BANKS	149,489.39	198,948.00	348,437.39
001126-018000-103 TAX ON SHARES-NATIONAL BANKS	196,444.00	50,381.00	246,825.00
001126-018000-104 NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	104,003.89	550,142.00	654,145.89
001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	5158,036.00	55,723.00	5213,759.00
001126-018000-135 NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	737,700.00	13,367.00	751,067.00
TOTAL FINANCIAL INSTITUTIONS	6,380,361.25	868,935.00	7,249,296.25
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162 LOANS TAX-DOMESTIC	1149,576.83	292,324.00	1441,900.83
001127-018000-163 LOANS TAX-FOREIGN	411,657.00	107,049.00	518,706.00
001127-018000-164 TAX ON ELECTRIC COOPERATIVES	1,970.00	.00	1,970.00
001127-018000-165 CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	31,215.00	515.67	31,730.67
TOTAL OTHER SELECTIVE BUSINESS TAXES	1,594,418.83	399,888.67	1,994,307.50
TOTAL CORPORATION TAXES	538,696,285.33	235,971,972.15	774,668,257.48
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	1737488,883.42	613890,510.77	2351379,394.19
001131-018000-162 MOTOR VEHICLE SALES TAX	335863,347.58	101482,285.05	437345,632.63
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	124,676.47-	46,174.55-	170,851.02-
001131-018000-164 0.947% PTAFF TRANSFER	19646,560.79-	6294,470.69-	25941,031.48-
001131-018000-165 1.22% SPTA TRANSFER - ACT 3 - 1997	25310,234.40-	8109,032.99-	33419,267.39-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2028,270,759.34	700,923,117.59	2729,193,876.93
CIGARETTE TAX 001132-000000-000			
001132-018000-161 CIGARETTE TAX	274005,494.59	91315,692.08	365321,186.67
RUN CR-300			
3			
BFM REPORT NO. 601			
BY RBIS			
11-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
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	55375,236.88-	16197,871.96-	71573,108.84-
TOTAL CIGARETTE TAX	193,022,757.71	75,117,820.12	268,140,577.83
MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161 MALT BEVERAGE TAX	6804,562.62	2067,087.65	8871,650.27
TOTAL MALT BEVERAGE TAX	6,804,562.62	2,067,087.65	8,871,650.27
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	46803,348.39	14734,717.73	61538,066.12
TOTAL LIQUOR TAX	46,803,348.39	14,734,717.73	61,538,066.12
TOTAL CONSUMPTION TAXES	2274,901,428.06	792,842,743.09	3067,744,171.15
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	1612811,216.10	566382,516.34	2179193,732.44
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	248343,352.53	22636,851.55	270980,204.08
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	37561,483.98	30148,997.42	67710,481.40

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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11-01-04

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	55375,236.88-	16197,871.96-	71573,108.84-
TOTAL CIGARETTE TAX	193,022,757.71	75,117,820.12	268,140,577.83
MALT BEVERAGE TAX 001133-000000-000			
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TOTAL CONSUMPTION TAXES	2274,901,428.06	792,842,743.09	3067,744,171.15
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
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001141-018000-164	PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	187,470.55	62,721.99	250,192.54
001141-018000-165	PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	111,143.20-	32,002.21-	143,145.41-
001141-018000-167	PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	82,673.91-	29,190.70-	111,864.61-
	TOTAL PERSONAL INCOME TAX	1898,709,706.05	619,169,894.39	2517,879,600.44
	REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161	REALTY TRANSFER TAX	155644,533.94	44705,008.40	200349,542.34
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	23582,187.28-	6853,761.51-	30435,948.79-
	TOTAL REALTY TRANSFER TAX	132,062,346.66	37,851,246.89	169,913,593.55
	INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	182089,119.32	51898,022.26	233987,141.58
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	780,283.63	275,980.12	1056,263.75
001143-018000-163	PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	1,500.94-	485.66-	1,986.60-
	TOTAL INHERITANCE AND ESTATE TAXES	182,867,902.01	52,173,516.72	235,041,418.73
	MINOR AND REPEALED TAXES 001144-000000-000			

RUN 4
 BFM REPORT NO. 601
 BY RBIS

CR-300
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04

PAGE
 PREPARED
 DATE

11-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001144-018000-164	TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	452,770.49	134,137.98	586,908.47
001144-018000-165	UNALLOCATED EFT PAYMENTS	17,157.20	1,522.28-	15,634.92
001144-018000-167	ACT 67 JOB CREATION TAX CREDIT AWARDS	1968,026.00-	.00	1968,026.00-
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	127,620.85-	118,030.30	9,590.55-
	TOTAL MINOR AND REPEALED TAXES	1,625,719.16-	250,646.00	1,375,073.16-
	TOTAL OTHER TAXES	2212,014,235.56	709,445,304.00	2921,459,539.56
	PENALTIES 001150-000000-000			
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	1551,117.25	683,909.90	2235,027.15
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	248,986.38	89,268.74	338,255.12
	TOTAL PENALTIES	1,800,103.63	773,178.64	2,573,282.27
	INTEREST 001160-000000-000			
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	2187,246.18	582,774.41	2770,020.59
	TOTAL INTEREST	2,187,246.18	582,774.41	2,770,020.59
	TOTAL TAXES, PENALTIES AND INTEREST	5110,401,918.33	1692,982,615.09	6803,384,533.42
	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	550.00	150.00	700.00
	TOTAL DEPARTMENT OF AUDITOR GENERAL	550.00	150.00	700.00
	DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	89,905.31	25,027.25	114,932.56
001410-004000-102	LIVESTOCK BRANDING FEES	50.00	.00	50.00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	33,360.00	11,280.00	44,640.00
001410-004000-106	EGG CERTIFICATION FEES	5,230.00	1,160.00	6,390.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	33,986.69	17,879.17	51,865.86
001410-004000-112	SEED TESTING AND CERTIFICATION FEES	13,533.30	13,282.00	26,815.30
001410-004000-114	ICE CREAM LICENSES	6,825.00	1,225.00	8,050.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	925.00	200.00	1,125.00
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	.00	1,480.00	1,480.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	150.00	10.00	160.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	3,492.50	2,100.00	5,592.50
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	57,540.00	50,692.00	108,232.00
RUN	CR-300			

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-004000-127 EATING & DRINKING LICENSES	440,388.56	171,866.00	612,254.56
001410-004000-128 LAB DIRECTOR EXAM FEES	.00	140.00	140.00
TOTAL DEPARTMENT OF AGRICULTURE	685,386.36	296,341.42	981,727.78
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	12,375.00	4,750.00	17,125.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	27,414.75	20,694.61	48,109.36
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	50.00	.00	50.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	86,917.50	36,410.50	123,328.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	671,425.00	403,812.50	1075,237.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	104,229.50	52,551.00	156,780.50
001410-006000-127 506 RD FILINGS	271,025.00	85,450.00	356,475.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	17,050.00	6,600.00	23,650.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	489,700.00	258,390.00	748,090.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	9,150.00	.00	9,150.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	6,175.00	2,525.00	8,700.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	7,550.00	4,950.00	12,500.00
001410-006000-521 SCT 203(D) - INITIAL FILING	3,900.00	900.00	4,800.00
001410-006000-551 203(S) INITIAL FILING	1,000.00	150.00	1,150.00
001410-006000-561 203(T) FILING	9,000.00	4,500.00	13,500.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	3,500.00	1,000.00	4,500.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	15.00	5.00	20.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	12,700.00	5,650.00	18,350.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	800.00	1,520.00	2,320.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,733,976.75	889,858.61	2,623,835.36
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	60,570.00	24,756.00	85,326.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	16,750.00	5,306.75	22,056.75
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	99,489.00	32,653.00	132,142.00
001410-007000-105 NURSING HOME LICENSES	73,482.00	33,302.00	106,784.00
001410-007000-106 HOSPICE LICENSING FEES	11,000.00	2,250.00	13,250.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	61,884.50	.00	61,884.50
001410-007000-108 MISCELLANEOUS LICENSURE FEES	19,960.00	3,320.00	23,280.00
001410-007000-109 IMMUNIZATION SERVICE FEES	3,175.00	625.00	3,800.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	5,510.00	4,800.00	10,310.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	61,157.00	24,147.00	85,304.00
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	297,508.00	78,154.00	375,662.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	144,123.50	38,173.00	182,296.50
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	79,853.00	23,148.00	103,001.00
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	910,423.65	159,451.76	1069,875.41
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	139,491.00	32,550.00	172,041.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	140.00	.00	140.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	250.00	10.00	260.00
001410-007000-122 CRE CERTIFICATION FEES	4,500.00	.00	4,500.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

BY RBIS

11-01-04
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF HEALTH	1,989,266.65	462,646.51	2,451,913.16
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	1607,143.70	1,597.00-	1605,546.70
001410-009000-102 PRODUCER LICENSING FEES	2248,226.70	500,816.00	2749,042.70
001410-009000-103 EXAMINATION FEES AND EXPENSES	589,262.65	105,493.53	694,756.18
001410-009000-104 VALUATION OF POLICIES FEES	5043,908.36	587,697.42	5631,605.78
001410-009000-105 MISCELLANEOUS FEES	83,780.00	31,955.00	115,735.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	209,985.70	45,400.15	255,385.85
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	92,919.06	91,881.10	184,800.16
001410-009000-114 RENEWALS	2,255.00-	385.00-	2,640.00-
TOTAL INSURANCE DEPARTMENT	9,872,971.17	1,361,261.20	11,234,232.37
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	130,297.70	88,642.61	218,940.31
001410-012000-102 BOILER INSPECTION FEES	1000,716.94	486,020.00	1486,736.94
001410-012000-103 ELEVATOR INSPECTION FEES	556,809.77	179,510.93	736,320.70
001410-012000-104 EMPLOYMENT AGENCY LICENSES	9,127.50	2,100.00	11,227.50
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	112,475.50	42,419.00	154,894.50
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	833,026.41	146,986.81	980,013.22
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	900.00	300.00	1,200.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	6,528.00	830.00	7,358.00
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	18,320.00	4,469.46	22,789.46
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	8,475.00	3,600.00	12,075.00
001410-012000-114 UCC CERTIFICATIONS	22,454.00	5,050.00	27,504.00
001410-012000-115 BOILER PLAN FEES	13,836.00	4,976.00	18,812.00
001410-012000-116 LPG PLAN FEES	829.00	160.00	989.00
001410-012000-117 ACCESSIBILITY	900.00	600.00	1,500.00
001410-012000-118 INDUSTRIAL BOARD	13,000.00	3,700.00	16,700.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,727,695.82	969,364.81	3,697,060.63
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	1,305.00	990.00	2,295.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	15,414.00	73,545.00	88,959.00
001410-016000-106 TEACHER CERTIFICATION FEES	241,690.00	49,555.00	291,245.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	61,020.00	1,080.00	62,100.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	3,435.00	1,950.00	5,385.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	15.00	75.00	90.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	8,716.00	3,597.00	12,313.00
TOTAL DEPARTMENT OF EDUCATION	331,595.00	130,792.00	462,387.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

7
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-018000-102 CIGARETTE PERMIT FEES	18,924.27	1,561.00	20,485.27
001410-018000-103 CERTIFICATION AND COPY FEES	9,232.00	2,715.00	11,947.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	487,193.20	168,526.83	655,720.03

TOTAL DEPARTMENT OF REVENUE	515,349.47	172,802.83	688,152.30
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	5217,687.16	1348,692.10	6566,379.26
001410-019000-103 CHARITIES BUR REGISTRATION FEES	291,483.55	86,560.35	378,043.90
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	210,025.00	58,525.00	268,550.00
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	173,202.75	27,141.00	200,343.75
001410-019000-108 COMMISSION FEES	16,920.00	11,274.50	28,194.50
TOTAL DEPARTMENT OF STATE	5,909,318.46	1,532,192.95	7,441,511.41
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	11,840.00	4,600.96	16,440.96
TOTAL DEPARTMENT OF PUBLIC WELFARE	11,840.00	4,600.96	16,440.96
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	79,037.44	61,777.67	140,815.11
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	79,037.44	61,777.67	140,815.11
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	1,956.00	1,076.00	3,032.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	3,280.00	915.00	4,195.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	5,236.00	1,991.00	7,227.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	93,900.00	20,225.00	114,125.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	2,510.00	640.00	3,150.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	100.00	.00	100.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	930.00	50.00	980.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	22,600.00	2,100.00	24,700.00
001410-035000-111 SUBMERGED LAND FEES	175.00	50.00	225.00
001410-035000-112 EXMN AND CERT FEES	.00	150.00	150.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	785.00	180.00	965.00
001410-035000-114 BITUM SHOT FIRERS AND MACH RNRS EXMN AND CERT FEES	500.00	.00	500.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	.00	30.00	30.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	5,651.09	1,464.51	7,115.60

RUN 8 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 10-31-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE		37,400.00	72,300.00	109,700.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES		8,765.00	3,705.00	12,470.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES		122,300.00	13,100.00	135,400.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES		144,400.00	1,400.00	145,800.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES		2,500.00	500.00	3,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES		58,950.00	1,400.00	60,350.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES		147,800.00	.00	147,800.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES		15,000.00	.00	15,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		664,266.09	117,294.51	781,560.60
EXECUTIVE OFFICES 001410-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL LICENSES AND FEES		24,526,489.21	6,001,074.47	30,527,563.68
FINES AND PENALTIES 001420-000000-000				
DEPARTMENT OF AGRICULTURE 001420-004000-000				
001420-004000-101 GENERAL FOOD FINES		30.00	75.00	105.00
001420-004000-105 MISCELLANEOUS FINES		55.00	.00	55.00
001420-004000-106 HORSE RACING FINES AND PENALTIES		15,050.00	6,450.00	21,500.00

001420-004000-107 HARNESS RACING FINES AND PENALTIES	19,835.00	2,675.00	22,510.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	1,500.00	.00	1,500.00
001420-004000-115 FINES - WEIGHTS & MEASUREMENTS DIVISION	3,900.00	.00	3,900.00
TOTAL DEPARTMENT OF AGRICULTURE	40,370.00	9,200.00	49,570.00
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	376,100.00	166,100.00	542,200.00
TOTAL INSURANCE DEPARTMENT	376,100.00	166,100.00	542,200.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	.00	21.69	21.69
001420-012000-107 MISCELLANEOUS FINES	27,636.46	11,444.32	39,080.78
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	27,636.46	11,466.01	39,102.47
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			

RUN 9
 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001420-015000-101 TRAFFIC VIOLATION FINES	5,279.50	1,391.46	6,670.96
TOTAL DEPARTMENT OF GENERAL SERVICES	5,279.50	1,391.46	6,670.96
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	24,465.00	3,721.04	28,186.04
TOTAL PUBLIC UTILITY COMMISSION	24,465.00	3,721.04	28,186.04
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	1,925.29	233.52	2,158.81
TOTAL DEPARTMENT OF REVENUE	1,925.29	233.52	2,158.81
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	117,048.00	11,935.00	128,983.00
TOTAL DEPARTMENT OF STATE	117,048.00	11,935.00	128,983.00
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	56.76	100.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	43.24	56.76	100.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	159.79	5.00	164.79
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	159.79	5.00	164.79
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	23,206.85	7,547.23	30,754.08
TOTAL STATE ETHICS COMMISSION	23,206.85	7,547.23	30,754.08

RUN 10
 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04 DATE

BY RBIS

11-01-04
 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 FINES AND PENALTIES	629,584.13	211,656.02	841,240.15
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	3,995.69-	3,981.36	14.33-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	2526,491.80-	993,398.89	1533,092.91-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	3009,057.24	3327,218.83-	318,161.59-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	8,257.01	856.63-	7,400.38
TOTAL TREASURY DEPARTMENT	486,826.76	2,330,695.21-	1,843,868.45-
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

RUN 11 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
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	4031,385.91-	3354,034.76	677,351.15-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	2859,729.14	.00	2859,729.14

TOTAL DEPARTMENT OF REVENUE	1,318,351.05-	3,354,034.76	2,035,683.71
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	45,598.03-	4,381.26	41,216.77-
TOTAL DEPARTMENT OF STATE	45,598.03-	4,381.26	41,216.77-
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	1668,139.04	285,690.25-	1382,448.79

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

12
 BFM REPORT NO. 601
 BY RBIS
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF PUBLIC WELFARE	474,192,737.49	285,690.25-	473,907,047.24
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	103,483.28	.00	103,483.28
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	103,483.28	.00	103,483.28
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	491,760,844.13	742,030.56	492,502,874.69
RECEIPTS FROM OTHER FUNDS 001440-000000-000			
TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

13
 BFM REPORT NO. 601
 BY RBIS
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF HEALTH 001440-007000-000			

TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	1866,155.79	1969,426.04	3835,581.83
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,866,155.79	1,969,426.04	3,835,581.83
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	.00	7038,082.00	7038,082.00
TOTAL DEPARTMENT OF REVENUE	.00	7,038,082.00	7,038,082.00
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	9,007,508.04	10,873,663.83
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	8613,022.37	24150,471.91	32763,494.28
001490-003000-103 INTEREST ON DEPOSITS	14,620.45	15,735.23	30,355.68
001490-003000-104 REDEPOSIT OF CHECKS	9326,596.20	31,266.34	9357,862.54
001490-003000-106 ALLOCATION OF TREASURY COSTS	1301,206.72	28,601.28	1329,808.00
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	9,369.35	2,131.00	11,500.35
001490-003000-111 MISCELLANEOUS	67.97	.00	67.97
001490-003000-113 DEPOSITORY ADJUSTMENTS	2.49	1.04-	1.45
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	2,283.10	.00	2,283.10
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	455.84-	374.18-	830.02-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	243,743.17	27,736.12	271,479.29
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	84465,631.39	6597,441.95	91063,073.34
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	10,220.36-	.00	10,220.36-
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

14

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001490-003000-127 INTEREST INCOME REINVESTED - LONG TERM	62.88	.00	62.88
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	100,764.98	17,912.65	118,677.63
001490-003000-129 REALIZED GAIN OR LOSS ON SALE OF INVEST -LONG TERM	12558,450.57-	2791,780.55	9766,670.02-
TOTAL TREASURY DEPARTMENT	91,508,244.30	33,662,701.81	125,170,946.11
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MISCELLANEOUS	210.00	26,499.20	26,709.20
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	198.14	30.00	228.14
TOTAL DEPARTMENT OF AGRICULTURE	408.14	26,529.20	26,937.34
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	33,027.42	.00	33,027.42
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	592.08-	485.30-	1,077.38-
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	92.09	.00	92.09
TOTAL DEPARTMENT OF HEALTH	32,527.43	485.30-	32,042.13
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
001490-008000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	532.04	.00	532.04
TOTAL DEPARTMENT OF TRANSPORTATION	532.04	.00	532.04

INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	23,392.55-	23,392.55-
001490-010000-101 MISCELLANEOUS	5,000.00	.00	5,000.00
TOTAL INSURANCE DEPARTMENT	5,000.00	23,392.55-	18,392.55-
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	.00	50.00	50.00
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	23,223.60	112.46	23,336.06
001490-011000-400 TELEPHONE COMMISSIONS	836,713.23	1722,152.70	2558,865.93
TOTAL DEPARTMENT OF CORRECTION	859,936.83	1,722,315.16	2,582,251.99
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-102 MISCELLANEOUS	21,096.00	7,849.00	28,945.00
RUN CR-300			

15
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PAGE

PREPARED

DATE

11-01-04
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	24,550.41	7.79	24,558.20
TOTAL DEPARTMENT OF LABOR & INDUSTRY	45,646.41	7,856.79	53,503.20
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	564.68	15,750.50	16,315.18
001490-013000-400 TELEPHONE COMMISSIONS	293.50	56.59	350.09
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	858.18	15,807.09	16,665.27
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	81,296.19	40,244.41	121,540.60
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	15,539.63-	2,626.89-	18,166.52-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	57,338.65-	73.37	57,265.28-
TOTAL OFFICE OF THE ATTORNEY GENERAL	8,417.91	37,690.89	46,108.80
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	1,088.93	.00	1,088.93
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	59,892.16	19,643.74	79,535.90
001490-015000-103 RENTAL OF STATE PROPERTY	27,697.69	10,295.26	37,992.95
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	851,326.96	.00	851,326.96
001490-015000-108 SALE OF STATE PROPERTY	219,595.00	10,449.00	230,044.00
001490-015000-110 MISCELLANEOUS	381.48	304.55	686.03
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	338,414.17	.00	338,414.17
001490-015000-112 READING STATE OFFICE BUILDING	182,344.98	14,993.97	197,338.95
001490-015000-113 SCRANTON STATE OFFICE BUILDING	550,155.34	36,953.06	587,108.40
001490-015000-114 ALTOONA STATE OFFICE BUILDING	13,394.66	3,068.74	16,463.40
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	2,753.03	4,850.59	7,603.62
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,172.64	271.97	1,444.61
TOTAL DEPARTMENT OF GENERAL SERVICES	2,248,217.04	100,830.88	2,349,047.92
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	203.91	.00	203.91
TOTAL DEPARTMENT OF EDUCATION	203.91	.00	203.91
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	3933,519.05	1316,930.27	5250,449.32
001490-018000-105 DISTRICT JUSTICE COSTS	3331,562.65	1096,550.25	4428,112.90
001490-018000-106 MISCELLANEOUS	16,289.01	19,758.69-	3,469.68-
001490-018000-107 DISTRIBUTION DUE ABSENTEE	65,555.42-	9,089.26	56,466.16-
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	1.00	.00	1.00
RUN CR-300			

16

COMMONWEALTH OF PENNSYLVANIA

PAGE

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,448.00	73.24	3,521.24
TOTAL DEPARTMENT OF REVENUE	7,219,264.29	2,402,884.33	9,622,148.62
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-101 MISCELLANEOUS	25.00	.00	25.00
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	3070,181.00	2202,940.00	5273,121.00
TOTAL DEPARTMENT OF STATE	3,070,206.00	2,202,940.00	5,273,146.00
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	48.50	.00	48.50
001490-020000-102 MISCELLANEOUS	50,402.19	146,319.07	196,721.26
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	31,987.95	21,739.72	53,727.67
TOTAL PENNSYLVANIA STATE POLICE	82,438.64	168,058.79	250,497.43
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	2,040.96	389.46	2,430.42
001490-021000-102 TELEPHONE COMMISSIONS	5,564.69	1,868.50	7,433.19
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	16,125.69	2,413.32	18,539.01
TOTAL DEPARTMENT OF PUBLIC WELFARE	23,731.34	4,671.28	28,402.62
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	9,021.54	12,862.29-	3,840.75-
001490-024000-102 MISCELLANEOUS	250,000.00	.00	250,000.00
001490-024000-104 INTEREST FROM GRANTEES	30,403.46	43,602.99	74,006.45
001490-024000-109 REPAYABLE GRANT PAYMENTS	136,622.85	28,926.17	165,549.02
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	780,843.13	267,049.62	1047,892.75
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	72,048.78	21,700.43	93,749.21
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	47,171.50	18,262.60	65,434.10
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	31,650.94	.00	31,650.94
001490-024000-501 MISCELLANEOUS	74,637.47	6,342.56	80,980.03
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,432,399.67	373,022.08	1,805,421.75
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101 MISCELLANEOUS REVENUE	315.00	15.00-	300.00
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,509.19	.00	2,509.19
TOTAL BOARD OF PROBATION AND PAROLE	2,824.19	15.00-	2,809.19
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

17

BFM REPORT NO. 601

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-028000-101 MISCELLANEOUS REVENUE	4.60	.60	5.20
TOTAL LIEUTENANT GOVERNOR'S OFFICE	4.60	.60	5.20
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
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	1,413.70	1,530.80
TOTAL STATE CIVIL SERVICE COMMISSION	117.10	1,413.70	1,530.80
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	1,145.50	295.00	1,440.50
001490-035000-107 GROUND RENTALS	3,546.00	15.00	3,561.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	52,672.39	.00	52,672.39
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	3,521.92	636.98	4,158.90
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	260.69	81.22	341.91
001490-035000-114 MISCELLANEOUS	4,349.86	1,344.45	5,694.31
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	77,096.50	22,796.00	99,892.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	26,035.00	1,665.00	27,700.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,532.53	.00	7,532.53
001490-035000-201 REPAYMENT OF LOANS - WFLB	163,365.00	27,405.30	190,770.30
001490-035000-202 INTEREST INCOME - WFLB	29.20-	.00	29.20-
001490-035000-204 INTEREST ON LOAN PAYMENTS	28,716.08	6,101.50	34,817.58
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	5.34-	9.95	4.61
001490-035000-299 SALES TAX ESCROW ACCOUNT	7.76-	76.25	68.49
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	368,199.17	60,426.65	428,625.82
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

18

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-038000-102 MINERAL SALES	1,425.36	204.72	1,630.08
001490-038000-103 CAMP LEASES	262,600.25	76,800.17	339,400.42
001490-038000-104 WATER LEASES	2,101.50	230.00	2,331.50
001490-038000-105 RIGHTS-OF-WAY	114,923.50	11,604.50	126,528.00
001490-038000-106 HOUSING RENTS	7,132.00	795.00	7,927.00
001490-038000-107 GROUND RENTS	87.50	.00	87.50
001490-038000-114 MISCELLANEOUS	5,033.50	2,432.85	7,466.35
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	33,207.64	.00	33,207.64
001490-038000-299 SALES TAX ESCROW ACCOUNT	1,340.64-	115.59-	1,456.23-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	425,170.61	91,951.65	517,122.26
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 EMPLOYES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	148,269.33-	21,976.77-	170,246.10-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	56,650.00	83,079.00-	26,429.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	59,850.49	1,373.82	61,224.31
TOTAL EXECUTIVE OFFICES	31,768.84-	103,681.95-	135,450.79-

RUN 19 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	473.44	.00	473.44
TOTAL OTHER	473.44	.00	473.44
TOTAL MISCELLANEOUS REVENUE	107,324,344.20	40,751,526.10	148,075,870.30
TOTAL NONTAX REVENUE	626,107,417.46	56,713,795.19	682,821,212.65
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	5006992,120.21	3022147,595.54	8029139,715.75
TOTAL TREASURY DEPARTMENT	5006,992,120.21	3022,147,595.54	8029,139,715.75
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)	5006,992,120.21	3022,147,595.54	8029,139,715.75
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
TREASURY DEPARTMENT 001520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
DEPARTMENT OF REVENUE 001530-018000-000			

RUN 20 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	99300,000.00	.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00
LOANS FROM OTHER FUNDS 001531-000000-000			

DEPARTMENT OF REVENUE 001531-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS	5106,292,120.21	3022,147,595.54	8128,439,715.75
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	881,342.00	386,214.00	1267,556.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	881,342.00	386,214.00	1,267,556.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES 046-04-1	163,830.63	109,955.26	273,785.89
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	4,609.80	1,671.74	6,281.54
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES 081-04-1	961.13	76.90	1,038.03
001610-003081-108 ADMINISTRATIVE FEES 081-04-1	164,829.91	.00	164,829.91
001610-003081-111 ADMINISTRATIVE FEES - HES 081-04-1	5,029.34	.00	5,029.34
001610-003081-113 MISCELLANEOUS 081-04-1	1,908.00	777.00	2,685.00
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES 130-04-1	20.00	20.00	40.00
TOTAL TREASURY DEPARTMENT	389,826.94	112,500.90	502,327.84
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004181-102 COMMERCIAL FEED FACILITY FEES 181-04-1	1,400.00	275.00	1,675.00
001610-004181-103 COMMERCIAL FEED INSPECTION FEES 181-04-1	9,009.30	265.00	9,274.30
001610-004181-104 LIME REGISTRATION FEES 181-04-1	750.00	50.00	800.00
001610-004181-105 LIME CONTROL FEES 181-04-1	12,113.20	218.08	12,331.28
001610-004181-107 FEED-FINES & PENALTIES 181-04-1	490.95	100.00	590.95
001610-004181-112 MAILING LIST PRODUCTION FEES 181-04-1	797.65	4.00	801.65
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING 181-04-1	5,750.00	1,600.00	7,350.00
001610-004181-117 LIMESTONE-FINES AND PENALTIES 181-04-1	115.80	40.00	155.80
001610-004181-122 SOIL CONDTNR & PLNT GRWTH SUBSTNCE-INSPECTION FEES 181-04-1	4.00	.00	4.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

21
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

001610-004181-130 TRAINING - RIDES AND ATTRACTIONS 181-04-1	3,650.00	.00	3,650.00
001610-004181-133 APIARY REGISTRATION FEES 181-04-1	1,000.00	280.00	1,280.00
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE 181-04-1	130.00	190.00	320.00
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC 181-04-1	800.00	.00	800.00
001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE 181-04-1	200.00	800.00	1,000.00
001610-004181-146 FARM ACCOUNT REIMBURSEMENT 181-04-1	39.41	255.03	294.44
001610-004181-148 PURCHASING CARD REBATE 181-04-1	3,476.69	.00	3,476.69
001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES 181-04-1	100,360.00	25,480.00	125,840.00
001610-004181-152 REGISTRATION FEES - AQUACULTURE 181-04-1	3,875.00	100.00	3,975.00
001610-004181-153 SPONSORSHIPS-AQUACULTURE 181-04-1	.00	4,000.00	4,000.00
TOTAL DEPARTMENT OF AGRICULTURE	143,962.00	33,657.11	177,619.11
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL 101-04-1	8,550.00	2,400.00	10,950.00
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL 101-04-1	1,950.00	525.00	2,475.00
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL 101-04-1	322,374.00	113,085.00	435,459.00
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER 101-04-1	6,213.00	.00	6,213.00
001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL 101-04-1	8,305.00	2,482.00	10,787.00
001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER 101-04-1	560.00	665.00	1,225.00
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS 101-04-1	257,145.44	27,350.00	284,495.44
001610-006101-908 COST OF INVESTIGATIONS 101-04-1	22,730.99	34,941.33	57,672.32
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS 101-04-1	8,764.16	350.00	9,114.16
001610-006101-910 MUTUAL FUND INDEFINITE 101-04-1	23,000.00	8,500.00	31,500.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	659,592.59	190,298.33	849,890.92
DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101 COMMUNITY RESTITUTION PAYMENTS 110-04-1	78.70	.00	78.70
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS. 129-04-1	3,427.50	315.75	3,743.25
001610-007131-101 SEARCH AND SPECIAL FEES 131-04-1	20,132.50	4,726.00	24,858.50
001610-007131-102 VITAL CHEK SURCHARGE 131-04-1	79,694.00	20,798.00	100,492.00
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES 132-04-1	216,525.00	14,475.00	231,000.00
001610-007132-106 LOW VOLUME PROFICIENCY TESTING 132-04-1	4,200.00	600.00	4,800.00
001610-007132-111 REPRODUCTION AND SEARCH FEES 132-04-1	.00	30.00	30.00

001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER 132-04-1	5,052.00	455.00	5,507.00
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING 132-04-1	54,300.00	2,100.00	56,400.00
001610-007132-115 BLOOD LEAD PROFICIENCY TESTING 132-04-1	9,600.00	900.00	10,500.00
001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING 132-04-1	120,240.00	5,520.00	125,760.00
001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING 132-04-1	5,400.00	600.00	6,000.00
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES 181-04-1	3,737.80	300.83	4,038.63
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES 181-04-1	260.00	.00	260.00

TOTAL DEPARTMENT OF HEALTH 522,647.50 50,820.58 573,468.08

DEPARTMENT OF TRANSPORTATION 001610-008000-000
001610-008106-101 FREIGHT RAIL ASSIST. LOCAL REIMB. 18.00 .00 18.00
106-04-1

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM 209-04-2	1066,663.00	100,000.00	1166,663.00
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS 210-04-2	1384,156.98	624,558.28	2008,715.26
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-04-2	19700,162.36	8510,339.36	28210,501.72
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-04-2	1578,716.00	191,666.00	1770,382.00
001610-008251-101 TECHNICAL ASSISTANCE 251-04-2	3429,596.51	601,614.04	4031,210.55
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES 252-04-2	926,067.76	416,667.00-	509,400.76
TOTAL DEPARTMENT OF TRANSPORTATION	28,085,380.61	9,611,510.68	37,696,891.29
INSURANCE DEPARTMENT 001610-009000-000			
001610-009106-101 CHIP DONATIONS 106-04-1	25,000.00	.00	25,000.00
001610-009181-101 LIQUIDATION SERVICES 181-04-1	209,178.21	155,897.96	365,076.17
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-04-1	7,619.20	2,090.13	9,709.33
001610-009181-104 WORKMEN'S COMPENSATION SECURITY FUND SERVICES 181-04-1	1,207.89	.00	1,207.89
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-04-1	133,946.04	28,934.13	162,880.17
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-04-1	39,731.03	59,966.12	99,697.15
001610-009181-107 REIMBURSEMENT COSTS FROM USTIF 181-04-1	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	426,683.68	246,888.34	673,572.02
	DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101	LICENSE FEES/ADULT DAY CARE	2,870.00	650.00	3,520.00
181-04-1	TOTAL DEPARTMENT OF AGING	2,870.00	650.00	3,520.00
	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	2,343.00	834.00	3,177.00
101-04-1	001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	2,234.00	198.00	2,432.00
101-04-1	001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	10,028.00	3,180.00	13,208.00
101-04-1	001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	1,770.00	1,245.75	3,015.75
101-04-1	001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	1,668.00	138.32	1,806.32
101-04-1	001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	2,535.97	805.64	3,341.61
101-04-1	001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	3,300.00	1,048.00	4,348.00
101-04-1	001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE	3,154.72	.00	3,154.72
101-04-1	001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD	4,176.00	.00	4,176.00
101-04-1	001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	954.00	150.00	1,104.00
101-04-1	001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE	2,318.00	438.00	2,756.00
101-04-1	001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE	3,456.00	824.00	4,280.00
101-04-1	001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON	2,208.00	2,078.00	4,286.00
101-04-1	001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	964.00	386.00	1,350.00
101-04-1	001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANAY	2,142.00	822.00	2,964.00
101-04-1	001610-011101-500 MEDICAL CO-PAYMENTS SCRF - MERCER	1,674.00	.00	1,674.00
101-04-1	001610-011101-550 MEDICAL CO-PAYMENTS SCI - MUNCY	3,554.00	1,742.00	5,296.00
101-04-1	001610-011101-580 MEDICAL CO-PAYMENTS SCI - PINE GROVE	900.00	348.00	1,248.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
23
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
101-04-1	APP-YR-L	001610-011101-600 MEDICAL CO-PAYMENTS SCI - PITTSBURGH	766.00	274.00	1,040.00

001610-011101-630	MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP	862.00	236.00	1,098.00
101-04-1				
001610-011101-650	MEDICAL CO-PAYMENTS SCI - RETREAT	2,666.00	656.00	3,322.00
101-04-1				
001610-011101-700	MEDICAL CO-PAYMENTS SCI - ROCKVIEW	1,894.00	1,928.00	3,822.00
101-04-1				
001610-011101-750	MEDICAL CO-PAYMENTS SCI - SMITHFIELD	1,494.00	.00	1,494.00
101-04-1				
001610-011101-760	MEDICAL CO-PAYMENTS SCI - SOMERSET	4,012.00	1,450.00	5,462.00
101-04-1				
001610-011101-780	MEDICAL CO-PAYMENTS SCI - WAYMART	.00	2,098.00	2,098.00
101-04-1				
001610-011101-850	MEDICAL CO-PAYMENTS SCI-FAYETTE	1,374.00	.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	30,400.00	.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	3,673.00	927.00	4,600.00
103-04-1				
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	802.00	.00	802.00
103-04-1				
001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	1,799.00	431.00	2,230.00
103-04-1				
001610-011103-160	CABLE REIMBURSEMENT - CHESTER	2,087.65	518.19	2,605.84
103-04-1				
001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	805.00	.00	805.00
103-04-1				
001610-011103-200	CABLE REIMBURSEMENT - CRESSON	1,521.00	6.00	1,527.00
103-04-1				
001610-011103-250	CABLE REIMBURSEMENT - DALLAS	2,444.00	807.00	3,251.00
103-04-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	2,231.08	.00	2,231.08
103-04-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	3,188.00	.00	3,188.00
103-04-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	1,172.00	395.00	1,567.00
103-04-1				
001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	3,300.00	.00	3,300.00
103-04-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	2,346.00	10.00	2,356.00
103-04-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	4,132.00	993.00	5,125.00
103-04-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	2,179.00	1,358.28	3,537.28
103-04-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	1,218.00	430.00	1,648.00
103-04-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANoy	3,040.00	1,009.00	4,049.00
103-04-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	1,198.00	.00	1,198.00
103-04-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	789.00	256.00	1,045.00
103-04-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	742.00	262.00	1,004.00
103-04-1				

001610-011103-600	CABLE REIMBURSEMENT - PITTSBURGH	626.00	153.00	779.00
103-04-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	1,394.00	420.00	1,814.00
103-04-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	110,722.29	43,947.10	154,669.39
103-04-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	3,136.00	1,016.00	4,152.00
103-04-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	981.00	.00	981.00
103-04-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	2,803.00	1,027.00	3,830.00
103-04-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	.00	2,943.47	2,943.47
103-04-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	2,544.00	.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	10,605.00	.00	10,605.00
181-04-1				
001610-011181-361	COUNTY TRAINING	49,358.55	9,642.50	59,001.05
181-04-1				
	TOTAL DEPARTMENT OF CORRECTION	369,737.90	87,431.25	457,169.15
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012108-105	JOINT JOBS INITIATIVE-TANF MOE-DPW	25000,000.00	.00	25000,000.00
108-04-1				
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1723,000.00	.00	1723,000.00
201-04-2				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
24
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	26,723,000.00	.00	26,723,000.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013110-101	HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	529,874.61	215,125.28	744,999.89
110-04-1				
001610-013110-102	HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	1331,959.97	421,545.18	1753,505.15
110-04-1				
001610-013110-105	MISCELLANEOUS REIMBURSEMENTS	3,850.00	1,152.41	5,002.41
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	569,075.93	151,270.82	720,346.75
112-04-1				
001610-013112-105	SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	107,996.00	37,468.00	145,464.00
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	213,808.68	79,945.62	293,754.30

113-04-1	001610-013113-102 SOUTHEASTERN VETERANS' HOME - MAINTENANCE	650,828.79	232,901.01	883,729.80
113-04-1	001610-013113-201 PURCHASING CARD REBATE - SOUTHEASTERN	143.92	.00	143.92
113-04-1	001610-013115-103 AID & ATTENDANCE	305,955.03	92,522.81	398,477.84
115-04-1	001610-013115-104 MAINTENANCE FEES	768,318.99	198,422.26	966,741.25
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	1,324.61	1,504.60
124-04-1	001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS	7,499.27	962.37	8,461.64
124-04-1	001610-013124-107 SCOTLAND SCHOOL - JR ROTC	16,820.28	5,606.76	22,427.04
124-04-1	001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS	.00	867.80	867.80
124-04-1	001610-013124-113 SCOTLAND SCHOOL - AMERICAN LEGION	.00	5,000.00	5,000.00
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	441,757.62	113,966.91	555,724.53
125-04-1	001610-013125-102 SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	916,005.64	240,256.10	1156,261.74
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	188,021.01	16,922.59	204,943.60
132-04-1	001610-013132-102 DELAWARE VALLEY-MAINTENANCE	318,253.63	49,267.49	367,521.12
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	66.90	.00	66.90
181-04-1	001610-013181-108 UTILITY REIMBURSEMENTS	44,552.93	25,941.65	70,494.58
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	6,426,952.88	1,890,469.67	8,317,422.55
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
	001610-014101-101 OFFICE OF CONSUMER ADVOCATE	2514,070.50	2174,930.00	4689,000.50
101-04-1	001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	3,240.81	6,924.00	10,164.81
135-04-1	001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	6,732.03	2,168.32	8,900.35
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	5,499.30	441.49	5,940.79
181-04-1	001610-014181-114 B.C.I. INVESTIGATIVE COST	678.60	.00	678.60
181-04-1	001610-014181-116 PROSECUTIONS RESTITUTIONS	911.60	.00	911.60
181-04-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	14,563.40	165.00	14,728.40

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	40,980.76	316.68	41,297.44
181-04-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	2,586,830.22	2,184,945.49	4,771,775.71
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
25				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 10-31-04		DATE
11-01-04	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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 PURCHASING PROGRAM 1122	6,000.00	.00	6,000.00
181-04-1	001610-015181-104 NEWS ROOM	1,900.00	522.50	2,422.50
181-04-1	001610-015181-105 LAW PROPERTY PROGRAM 1033	33,409.00	4,383.50	37,792.50
181-04-1	001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	179,832.96	43,099.62	222,932.58
181-04-1	001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	30,211.57	9,079.95	39,291.52
181-04-1	001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	163,507.48	94,304.87	257,812.35
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	6,000.00	.00	6,000.00
181-04-1	001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	7,355.00	50.00-	7,305.00
181-04-1	001610-015181-131 CAPITOL POLICE OPERATIONS	7,157.94	1,985.27	9,143.21
181-04-1	TOTAL DEPARTMENT OF GENERAL SERVICES	458,364.32	153,325.71	611,690.03
	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	2,375.00	137,375.00
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	7,173.61	8,616.18	15,789.79
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	821.02	39.00	860.02
182-04-1	001610-016182-105 PHOTOCOPY SERVICES	5,333.70	1,184.35	6,518.05
182-04-1				

001610-016182-107 KEY93 - AUGMENTATION 182-04-1	135,061.00	135,061.00-	.00
001610-016182-108 GATES FOUNDATION 182-04-1	.00	135,061.00	135,061.00
TOTAL DEPARTMENT OF EDUCATION	551,286.32	12,214.53	563,500.85
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS 181-04-1	14052,225.00	29020,410.00	43072,635.00
001610-017201-101 GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG 201-04-2	1300,000.00	.00	1300,000.00
TOTAL PUBLIC UTILITY COMMISSION	15,352,225.00	29,020,410.00	44,372,635.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018180-101 LICENSE FEES 180-04-1	10,635.00	2,115.00	12,750.00
001610-018180-102 PUBLICATION OF LOTTO NUMBERS 180-04-1	1.90-	.00	1.90-
001610-018180-107 ANNUITY ASSIGNMENT FEES 180-04-1	500.00	2,000.00	2,500.00
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES 181-04-1	2,662.98	2,600.50	5,263.48
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED 181-04-1	3995,855.63	.00	3995,855.63
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION 181-04-1	85,424.08	6,839.66	92,263.74
001610-018181-107 PRIVATE LETTER VALUATION CHARGES 181-04-1	650.00	400.00	1,050.00
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES 181-04-1	2,130.00	.00	2,130.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
26			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-04		DATE
11-01-04			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION 181-04-1	706,918.71	218,631.92	925,550.63
001610-018181-113 COST OF REIMB CIGARETTE TAX 181-04-1	717,666.78	.00	717,666.78
TOTAL DEPARTMENT OF REVENUE	5,522,441.28	232,587.08	5,755,028.36
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA 109-04-1	14124,000.00	.00	14124,000.00
001610-019144-101 STATE BOARD OF PODIATRY 144-04-1	145,000.00	.00	145,000.00
001610-019149-101 STATE BOARD OF MEDICINE 149-04-1	5800,000.00	.00	5800,000.00
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE 153-04-1	1130,000.00	.00	1130,000.00
001610-019160-101 STATE ATHLETIC COMMISSION 160-04-1	393,000.00	.00	393,000.00
001610-019203-101 CORPORATION BUREAU 203-04-2	2193,000.00	.00	2193,000.00
TOTAL DEPARTMENT OF STATE	23,785,000.00	.00	23,785,000.00

PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	878,000.00	439,000.00	1317,000.00
102-04-1			
001610-020104-101 TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES	3600,000.00	1801,000.00	5401,000.00
104-04-1			
001610-020107-101 TRF MOTOR LICENSE FUND	22950,000.00	7650,000.00	30600,000.00
107-04-1			
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	1230,000.00	616,000.00	1846,000.00
120-04-1			
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	47334,000.00	47334,000.00	94668,000.00
181-04-1			
001610-020181-105 TRAINING SCHOOL FEES	450.25	2,813.50	3,263.75
181-04-1			
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	5058,712.12	1933,037.45	6991,749.57
181-04-1			
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	6,100.00	.00	6,100.00
181-04-1			
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	2510,431.84	718,991.65	3229,423.49
181-04-1			
001610-020181-111 PATCH-CREDIT CARD RECEIPTS	351,429.71	115,529.59	466,959.30
181-04-1			
001610-020181-118 REIMBURSEMENT FOR SEVICES	716,847.54	143,795.14	860,642.68
181-04-1			
001610-020181-119 PHOTOGRAPHIC SERVICES FEES	5,028.05	1,333.72	6,361.77
181-04-1			
001610-020181-120 LITTERING FINES ACT 24 OF 1986	7,694.85	2,476.55	10,171.40
181-04-1			
001610-020181-123 FINGERPRINT RECORD CHECKS	44,626.30	10,728.00	55,354.30
181-04-1			
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	30,098.10	7,512.70	37,610.80
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	36,420.00	7,950.00	44,370.00
181-04-1			
TOTAL PENNSYLVANIA STATE POLICE	84,776,480.05	60,784,168.30	145,560,648.35
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	945.40	225.00	1,170.40
112-04-1			
001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	274,953.73	164,103.45	439,057.18
112-04-1			
001610-021120-105 HLTHY STRT/GROW SMRT	69,004.29	.00	69,004.29
120-04-1			
001610-021140-128 NORRISTOWN-INSTL COLLECTIONS	271,381.79	79,597.69	350,979.48
140-04-1			
001610-021140-131 NORRISTOWN-MISC INSTL REIMB	22,384.12	27,068.22	49,452.34
140-04-1			
001610-021140-328 ALLENTOWN-INSTL COLLECTIONS	188,120.31	43,822.11	231,942.42
140-04-1			
001610-021140-331 ALLENTOWN-MISC INSTL REIMB	8,164.58	.00	8,164.58
140-04-1			
001610-021140-352 CLARKS SUMMIT-INSTL COLLECTIONS	226,455.22	43,068.64	269,523.86
140-04-1			
001610-021140-355 CLARKS SUMMIT-MISC INSTL REIMB	3,086.09	296.10	3,382.19
140-04-1			

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	205,425.65	60,512.14	265,937.79
140-04-1				
001610-021140-455	WERNERSVILLE-MISC INSTL REIMB	44,065.88	38,841.75	82,907.63
140-04-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	160,946.39	63,425.01	224,371.40
140-04-1				
001610-021140-536	DANVILLE-MISC INSTL REIMB	350.63	167.19	517.82
140-04-1				
001610-021140-558	HARRISBURG-INSTL COLLECTIONS	270,791.03	158,797.63	429,588.66
140-04-1				
001610-021140-791	MAYVIEW-INST. COLLECTIONS-PRIOR YR SERVICES	.00	1,057.56	1,057.56
140-04-1				
001610-021140-798	MAYVIEW-INSTL COLLECTIONS	260,071.15	98,505.71	358,576.86
140-04-1				
001610-021140-801	MAYVIEW-MISC INSTL REIMB	422.33	939.26	1,361.59
140-04-1				
001610-021140-823	TORRANCE-INSTL COLLECTIONS	227,364.10	80,085.98	307,450.08
140-04-1				
001610-021140-826	TORRANCE-MISC INSTL REIMB	5,789.27	108.62	5,897.89
140-04-1				
001610-021140-848	WARREN-INSTL COLLECTIONS	283,893.67	90,035.35	373,929.02
140-04-1				
001610-021140-851	WARREN-MISC INSTL REIMB	81,063.78	16,449.47	97,513.25
140-04-1				
001610-021140-901	SOUTH MOUNTAIN - INSTL. COLLECTIONS	233,495.74	60,817.33	294,313.07
140-04-1				
001610-021140-902	SOUTH MOUNTAIN - MISC. INSTL. REIMB.	82,876.68	37,137.25	120,013.93
140-04-1				
001610-021141-110	EMBREEVILLE RENTS	282,565.05	151,857.39	434,422.44
141-04-1				
001610-021141-313	WHITE HAVEN-INSTL COLLECTIONS	274,009.45	91,033.07	365,042.52
141-04-1				
001610-021141-316	WHITE HAVEN-MISC INSTL REIMB	781.00	30.00	811.00
141-04-1				
001610-021141-363	HAMBURG-INSTL COLLECTIONS	220,975.93	78,785.34	299,761.27
141-04-1				
001610-021141-366	HAMBURG-MISC INSTL REIMB	35.00	50.00	85.00
141-04-1				
001610-021141-502	ALTOONA-INSTL COLLECTIONS	139,407.51	40,159.48	179,566.99
141-04-1				
001610-021141-553	EBENSBURG-INSTL COLLECTIONS	502,088.81	159,578.71	661,667.52
141-04-1				
001610-021141-556	EBENSBURG-MISC INSTL REIMB	512.50	.00	512.50
141-04-1				
001610-021141-653	SELINGSGROVE-INSTL COLLECTIONS	661,845.71	53,672.00	715,517.71
141-04-1				
001610-021141-654	SELINGSGROVE-SALE OF RECLAIMABLE MTLs	2,830.00	.00	2,830.00
141-04-1				
001610-021141-763	POLK-INSTL COLLECTIONS	663,743.81	218,566.95	882,310.76
141-04-1				

001610-021141-766	POLK-MISC INSTL REIMB	204.00	.00	204.00
141-04-1				
001610-021170-401	YFC 3-CAFETERIA REIMB	23.59	44.81	68.40
170-04-1				
001610-021170-502	YDC LOYSVILLE-CAFETERIA REIMB	435.36	146.22	581.58
170-04-1				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	708.00	76.00	784.00
170-04-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	130.00	.00	130.00
170-04-1				
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	681.65	105.15	786.80
181-04-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	1089,556.81	392,559.61	1482,116.42
181-04-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	966000,000.00	.00	966000,000.00
195-04-1				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	972,814,951.21	2,251,726.19	975,066,677.40
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-102	REIMBURSEMENT FROM DEPT. OF STATE	.00	508,152.50	508,152.50
139-04-1				
001610-024149-101	SMALL BUSINESS ADVOCATE	966,624.56	.00	966,624.56
149-04-1				
001610-024150-201	DPW SUPPORT WORK PROGRAM	.00	3235,500.00	3235,500.00
150-04-1				
001610-024181-101	ADMV EXP REIMB-MINORITY BUSINESS DVPT	115.01	.00	115.01
181-04-1				
001610-024181-105	REIMB-PIDA EXPENSES	200,022.59	121,770.17	321,792.76
181-04-1				
001610-024181-106	REIMBURSEMENT PEDFA	91,580.09	36,915.73	128,495.82
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	316,000.00	.00	316,000.00
181-04-1				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
28				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 10-31-04		DATE
11-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-024181-210	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	.00	102,200.00	102,200.00
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	1,722,831.75	4,004,538.40	5,727,370.15

BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-106 PURCHASING CARD REBATE	1,815.42	.00	1,815.42
101-04-1			
TOTAL BOARD OF PROBATION AND PAROLE	1,815.42	.00	1,815.42
LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY	3,100.00	.00	3,100.00
148-04-1			
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	725.00	.00	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	5,072.92	.00	5,072.92
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
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	401,091.46	786.40	401,877.86
181-04-1			
TOTAL STATE CIVIL SERVICE COMMISSION	7,679,573.39	786.40	7,680,359.79
PA PUBLIC TELEVISION NETWORK 001610-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES	12,042.61	5,615.36	17,657.97
160-04-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	127.64	271.44	399.08
161-04-1			
001610-035161-108 AUTOMOBILE/VEHICLE SALE	580.00	.00	580.00
161-04-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	750.57	18.86	769.43
181-04-1			
001610-035181-109 REIMBURSEMENT FOR LAB SERVICES	20,842.53	.00	20,842.53
181-04-1			
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES	180.48	.00	180.48
181-04-1			
001610-035181-116 PURCHASING CARD REBATE	11,145.75	.00	11,145.75
181-04-1			
001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	500,000.00	275,000.00	775,000.00
208-04-2			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
29
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	545,669.58	280,905.66	826,575.24
ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	1,261.71	147.11	1,408.82
101-04-1			
001610-037101-103 PURCHASING CARD REBATE	135.95	.00	135.95
101-04-1			

TOTAL ENVIRONMENTAL HEARING BOARD	1,397.66	147.11	1,544.77
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105 REIMB SERVICES RENDERED	207,891.00	.00	207,891.00
101-04-1			
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	6,737.87	4,270.00	11,007.87
101-04-1			
001610-038101-110 PCC REIMB - L&I - FORESTRY	7,386.73	.00	7,386.73
101-04-1			
001610-038101-114 MISCELLANEOUS TICKETS & FINES	1,158.41	111.91	1,270.32
101-04-1			
001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	51,922.78	18,583.71	70,506.49
102-04-1			
001610-038102-102 PRIVATE DONATIONS	643.48	.00	643.48
102-04-1			
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	13,057.50	.00	13,057.50
102-04-1			
001610-038102-105 REIMB SERVICES RENDERED	59,139.41	4,856.34	63,995.75
102-04-1			
001610-038102-113 PCC REIMB - L&I - PARKS	9,998.44	.00	9,998.44
102-04-1			
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	286,905.13	1,081.16	287,986.29
181-04-1			
001610-038181-104 PURCHASING CARD REBATE	28,122.43	.00	28,122.43
181-04-1			
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	12,000.00	.00	12,000.00
181-04-1			
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	44,917.86	11,500.00	56,417.86
181-04-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	729,881.04	40,403.12	770,284.16
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	2,115.28	706.18	2,821.46
013-04-1			
001610-051018-102 FEES & CHARGES-SUPREME COURT	55,998.38	19,770.50	75,768.88
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	18,921.95	7,558.98	26,480.93
028-04-1			
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	.00	400.00	400.00
196-04-1			
TOTAL SUPREME COURT	27,077,035.61	28,435.66	27,105,471.27
RUN CR-300			
COMMONWEALTH OF PENNSYLVANIA			PAGE
30			
BFM REPORT NO. 601			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
BY RBIS			PREPARED
			MONTH ENDING 10-31-04
			DATE
11-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			

SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT 009-04-1	33,694.59	26,226.17	59,920.76
TOTAL SUPERIOR COURT	33,694.59	26,226.17	59,920.76
COURT OF COMMON PLEAS 001610-053000-000			
001610-053016-101 MISCELLANEOUS AUGMENTATIONS 016-04-1	20,000.00	.00	20,000.00
TOTAL COURT OF COMMON PLEAS	20,000.00	.00	20,000.00
COMMONWEALTH COURT 001610-058000-000			
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT 001-04-1	52,467.39	15,213.70	67,681.09
TOTAL COMMONWEALTH COURT	52,467.39	15,213.70	67,681.09
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE 019-04-1	4,765.00	7,645.00	12,410.00
TOTAL DISTRICT JUSTICES OF THE PEACE	4,765.00	7,645.00	12,410.00
EXECUTIVE OFFICES 001610-081000-000			
001610-081121-104 CONFERENCE REGISTRATION FEES 121-04-1	.00	400.00	400.00
001610-081127-101 CLE REGISTRATION FEES 127-04-1	2,864.00	1,280.00	4,144.00
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES 180-04-1	551,481.31	52,894.50	604,375.81
001610-081180-114 PITTSBURGH PORT COMMISSION 180-04-1	37.72	.00	37.72
001610-081180-130 DER-COMPTROLLER SRVS 180-04-1	109,330.68	.00	109,330.68
001610-081180-131 PHHS - COMPTROLLER SERVICES 180-04-1	.00	563,839.00	563,839.00
001610-081180-134 PHHS - ENERGY ASSISTANCE 180-04-1	.00	7,779.00	7,779.00
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT 180-04-1	.00	602,954.00	602,954.00
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION 180-04-1	.00	25.00	25.00
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93 180-04-1	130,519.62	.00	130,519.62
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	1754,500.10	485,509.05	2240,009.15
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11 184-04-1	23,940.00	3,517.50	27,457.50
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	25,985.00	3,920.00	29,905.00
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE 185-04-1	2,830.56	1,450.20	4,280.76
TOTAL EXECUTIVE OFFICES	2,674,902.40	1,723,568.25	4,398,470.65
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1211,028,681.25	113,377,687.63	1324,406,368.88
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-0			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

31
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

11-01-04		DATE		
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	171,617.15	85,586.01	257,203.16
035-89-3				
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	171,617.15	85,586.01	257,203.16
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	171,617.15	85,586.01	257,203.16
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
	PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001630-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF TRANSPORTATION 001630-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	DEPARTMENT OF AGING 001630-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
	001630-012108-105 JOINT JOBS INITIATIVE-TANF MOE-DPW	2000,000.00	.00	2000,000.00
108-03-1				
	001630-012108-109 JOINT JOBS INITIATIVE-100% STATE-DPW	101,990.00	.00	101,990.00
108-03-1				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,101,990.00	.00	2,101,990.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
32				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-04		DATE

11-01-04		DATE		
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	644,510.56-	.00	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	891,434.56-	.00	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			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024150-201 DPW SUPPORT WORK PROGRAM	.00	79,246.13-	79,246.13-
150-03-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	79,246.13-	79,246.13-
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
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE

33
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
001630-038102-103 STATE PARKS-REIMB FOR KINGS GAP SERVICES	1,100.00-	.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	1,304.00-	.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			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	1,221,894.19	79,246.13-	1,142,648.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1212,422,192.59	113,384,027.51	1325,806,220.10
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	6004,964.42	2935,618.61	8940,583.03
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	6,004,964.42	2,935,618.61	8,940,583.03
TREASURY DEPARTMENT 001710-003000-000			

RUN 34

CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	12558,450.57	2791,780.55-	9766,670.02
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	2012,167.50	726,045.07	2738,212.57
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	94,400.00	50,700.00	145,100.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	1589,855.19	787,620.08	2377,475.27
460- -4			
001710-003494-101 U.S. SAVINGS BONDS DEDUCTIONS - SERIES I	1456,890.00	522,281.25	1979,171.25
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	43,075.00	23,825.00	66,900.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	53,490.00	14,837.50	68,327.50
497- -4			
TOTAL TREASURY DEPARTMENT	17,808,328.26	666,471.65-	17,141,856.61
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	22,737.13	22,737.13-	.00
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	592.08	485.30	1,077.38
494- -4			
TOTAL DEPARTMENT OF HEALTH	23,329.21	22,251.83-	1,077.38
DEPARTMENT OF TRANSPORTATION 001710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF CORRECTION 001710-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	15,574.67	8,222.42	23,797.09
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	232,046.00	57,501.00	289,547.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	247,620.67	65,723.42	313,344.09
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	414,662.59	106,652.51	521,315.10
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	414,662.59	106,652.51	521,315.10
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015493-101 TORT CLAIMS PAYMENTS	2,902.00	.00	2,902.00
493- -4			

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

35

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	5697,402.41	1284,803.63	6982,206.04
497- -4				
TOTAL DEPARTMENT OF GENERAL SERVICES		5,751,573.41	1,284,803.63	7,036,377.04
DEPARTMENT OF EDUCATION 001710-016000-000				
001710-016422-101	MEDICAL ASSISTANCE REIMBURSEMENT - LEA	53222,649.15	1390,910.47	54613,559.62
422- -4				
001710-016492-101	EXPANSION OF LIBRARY SERVICES-LSCA I	1503,545.70	488,746.44	1992,292.14
492- -4				
001710-016496-101	EMPOWERMENT SCHOOL DISTRICTS	2000,000.00	.00	2000,000.00
496- -4				
TOTAL DEPARTMENT OF EDUCATION		56,726,194.85	1,879,656.91	58,605,851.76
DEPARTMENT OF REVENUE 001710-018000-000				
001710-018488-101	GOOD FAITH DEPOSITS	129,159.05	48,282.53	177,441.58
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	1968,026.00	.00	1968,026.00
489- -4				
001710-018497-101	CIGARETTE LICENSE FEES	32,120.48	13,620.00	45,740.48
497- -4				
001710-018498-101	AUTO RENTAL TAX COLLECTIONS	3908,816.81	2727,175.84	6635,992.65
498- -4				
TOTAL DEPARTMENT OF REVENUE		6,018,122.34	2,789,078.37	8,807,200.71
DEPARTMENT OF STATE 001710-019000-000				
001710-019490-101	NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	1,050.00	175.00	1,225.00
490- -4				
TOTAL DEPARTMENT OF STATE		1,050.00	175.00	1,225.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000				
001710-021485-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	258,610.00	80,860.00	339,470.00
485- -4				
001710-021490-101	STATE TAX REFUND INTERCEPT PROGRAM	427,043.15	31,312.59	458,355.74
490- -4				
001710-021492-101	NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	1267,019.72	405,841.04	1672,860.76
492- -4				
001710-021492-102	NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	26,853.45	15,626.04	42,479.49
492- -4				
001710-021492-103	NON-WELFARE CLIENT SERVICES - 175M	15,237.49	2,673.16	17,910.65
492- -4				
001710-021494-101	ACT 170 - 94 ATTENDANT CARE PROGRAM	19,919.67	11,028.47	30,948.14
494- -4				
001710-021495-101	UNEMPLOYMENT COMPENSATION INTERCEPT	8500,899.32	2380,785.31	10881,684.63
495- -4				
001710-021499-101	INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	75,652.38	30,301.91	105,954.29
499- -4				
TOTAL DEPARTMENT OF PUBLIC WELFARE		10,591,235.18	2,958,428.52	13,549,663.70
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000				
001710-024492-102	MEDICA SHOW	16,000.00	7,500.00	23,500.00
492- -4				
001710-024492-123	PARTICIPATION FEES FOR REPCOM	4,000.00	2,000.00	6,000.00
492- -4				

001710-024492-145 CHILEAN TRADE MISSION	.00	2,850.00	2,850.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	25,795.00	6,230.00	32,025.00
497- -4			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
36			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-04		DATE
11-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-024497-103 AGENCY EVALUATION FEES	600.00	.00	600.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	29,823.50	8,514.50	38,338.00
497- -4			
001710-024499-101 BUILDING ENERGY CONSERVATION	244,988.00-	651.00	244,337.00-
499- -4			
001710-024499-102 AUDIT CONSERVATION FEES	35.00-	35.00	.00
499- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	168,804.50-	27,780.50	141,024.00-
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	309,169.19	119,286.00	428,455.19
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	3001,672.61	931,954.67	3933,627.28
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	3,310,841.80	1,051,240.67	4,362,082.47
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	10,749.03	.00	10,749.03
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	4156,219.35	64,880.00	4221,099.35
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,166,968.38	64,880.00	4,231,848.38
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-103 SERVICES REIMBURSED	3,027.50	.00	3,027.50
433- -4			
001710-038433-105 OTHER REVENUE	560.00	.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	31,401.00	17,128.00	48,529.00
433- -4			
001710-038433-118 RESIDENTIAL RENTS	2,255.00	.00	2,255.00
433- -4			
001710-038433-124 RIGHTS-OF-WAY	21,979.00	2,612.00-	19,367.00

433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	4493,288.69	608,308.97	5101,597.66
433- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	9894,871.95	2967,425.51	12862,297.46
434- -4	001710-038434-105 SALE OF SEEDLINGS	5,417.41	2,120.13	7,537.54
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	4,498.38-	17,092.28-	21,590.66-
481- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	10,327,528.17	3,575,278.33	13,902,806.50
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

37
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04	GENERAL FUND 001000-000000-000			
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
090- -4	001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	11,935.10	1,888.50	13,823.60
	TOTAL LEGISLATIVE REFERENCE BUREAU	11,935.10	1,888.50	13,823.60
	SUPREME COURT 001710-051000-000			
060- -4	001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	16671,994.76	6070,984.50	22742,979.26
065- -4	001710-051065-101 BENEFITS	12298,855.01	3364,671.76	15663,526.77
075- -4	001710-051075-101 JUDICIAL COMPUTER SYSTEM	389,050.92-	.00	389,050.92-
075- -4	001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	11680,868.94	3498,273.80	15179,142.74
080- -4	001710-051080-101 FEES - ACT 119	25,057.10	86,691.00	111,748.10
085- -4	001710-051085-101 FEES-ACCESS TO JUSTICE	2003,811.97	600,671.30	2604,483.27
491- -4	001710-051491-101 DISCIPLINARY BOARD RECEIPTS	237,139.25	77,593.54	314,732.79
	TOTAL SUPREME COURT	42,528,676.11	13,698,885.90	56,227,562.01
	EXECUTIVE OFFICES 001710-081000-000			
458- -4	001710-081458-104 2002-JP-FX-0012 #12532	11,897.00	.00	11,897.00
491- -4	001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	20195,532.38	5344,598.13	25540,130.51
498- -4	001710-081498-108 INTEREST EARNED ON 2001 JAIBFG #13021	34,677.29	3,593.58	38,270.87
498- -4	001710-081498-109 INTEREST EARNED ON 2002 JAIBG(13022)	57,316.40	7,514.66	64,831.06
498- -4	001710-081498-112 2003 JAIBG INTEREST	56,275.64	11,004.63	67,280.27
925- -4	001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	692236,574.01	239448,245.09	931684,819.10

001710-081925-111	INTEREST EARNED ON SWIF RESERVES	39,601.00	17,991.00	57,592.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	7,154.00-	1,912.00	5,242.00-
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	19,564.00-	4,538.00	15,026.00-
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	149,912.00-	44,464.00	105,448.00-
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	80,379.00	14,174.00	94,553.00
925- -4				
001710-081925-116	INDEPENDENT AGENCIES	942,545.32	1299,873.78	2242,419.10
925- -4				
001710-081925-117	RESTRICTED RECEIPT-GROUP LIFE	21,845.59	.00	21,845.59
925- -4				
001710-081925-120	RESTRICTED RECEIPT-REGULAR MEDICAL HOS	17974,000.00	.00	17974,000.00
925- -4				
001710-081925-124	HEALTH AND WELFARE CONTRIBUTIONS	42.65-	.00	42.65-
925- -4				
001710-081925-130	FEDERAL INCOME TAX WITHHOLDINGS	68,276.70-	.00	68,276.70-
925- -4				
001710-081925-135	RETIREMENT CONTRIBUTIONS	1,958.55-	.00	1,958.55-
925- -4				
001710-081925-144	PUB ASSISTANCE OVERPAYMENTS	2,035.00	.00	2,035.00
925- -4				
001710-081925-160	PAYROLL ADVANCES	464.00	464.00	928.00
925- -4				
	TOTAL EXECUTIVE OFFICES	731,406,234.73	246,198,372.87	977,604,607.60
	TOTAL RESTRICTED RECEIPTS	895,868,138.85	275,949,740.26	1171,817,879.11
	RESTRICTED REVENUE 001780-000000-000			
	DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004603-101	TRANSFER FROM GENERAL FUND	5250,000.00	.00	5250,000.00
603- -6				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 38
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04 DATE

11-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-004603-108	INTEREST EARNINGS	5,796.52	3,724.17	9,520.69
603- -6				
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	1,700.00	850.00	2,550.00
605- -6				
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	8,944.96	7,219.57	16,164.53
670- -6				
001780-004670-102	FERTILIZER FINES & PENALTIES	165.74	294.62	460.36
670- -6				
001780-004670-103	FERTILIZER INSPECTION FEES	64,043.48	1,705.15	65,748.63
670- -6				
001780-004670-104	FERTILIZER LICENSE FEES	3,425.00	300.00	3,725.00
670- -6				
001780-004670-105	FERTILIZER REGISTRATION FEES	69,000.00	1,850.00	70,850.00
670- -6				
001780-004670-107	FERTILIZER MISCELLANEOUS	2,333.27	.00	2,333.27

670- -6	001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	50.00	.00	50.00
670- -6	001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	9,568.02	.00	9,568.02
670- -6	001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	1,275.00	25.00	1,300.00
670- -6	001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	5,050.00	.00	5,050.00
670- -6	001780-004689-101 DOG LICENSES	809,474.00	151,701.50	961,175.50
689- -6	001780-004689-102 KENNEL LICENSES	8,500.00	2,200.00	10,700.00
689- -6	001780-004689-103 DOG LAW FINES AND PENALTIES	65,726.74	21,851.72	87,578.46
689- -6	001780-004689-104 MISCELLANEOUS	6,197.35	1,759.50	7,956.85
689- -6	001780-004689-106 INTEREST EARNINGS	41,294.16	32,751.08	74,045.24
689- -6	001780-004691-101 PRINCIPAL-FARM LOAN PROGRAM-FHA	371.74	926.04	1,297.78
691- -6	001780-004691-102 INTEREST-FARM LOAN PROGRAM-FHA	45.79	12.06	57.85
691- -6	001780-004692-132 AGRICULTURE FARM RENTAL INCOME	40,506.25	168.75	40,675.00
692- -6	001780-004693-101 PESTICIDE DEALER LICENSE FEES	90.00	10.00	100.00
693- -6	001780-004693-102 PESTICIDE APPLICATION LIENSE FEES	4,760.00	1,470.00	6,230.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	55,350.00	15,930.00	71,280.00
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	4,240.00	2,240.00	6,480.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	640.00	90.00	730.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	250,200.00	106,200.00	356,400.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	23,800.00	7,950.00	31,750.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	3,000.00	3,400.00	6,400.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	11,150.00	1,770.00	12,920.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	400.00	250.00	650.00
693- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	1,873.40	725.00	2,598.40
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	2,480.00	560.00	3,040.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	5,480.00	520.00	6,000.00
697- -6	TOTAL DEPARTMENT OF AGRICULTURE	6,756,931.42	368,454.16	7,125,385.58
	DEPARTMENT OF HEALTH 001780-007000-000			
	001780-007691-102 INTEREST ON HODGE TRUST FUNDS	455.84	374.18	830.02
691- -6	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	125,300.00	48,050.00	173,350.00
692- -6	001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	.00	8,880.58	8,880.58

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
693- -6	001780-007694-101 TAX RETURN CHECKOFF	25,909.90	5,998.93	31,908.83
694- -6	TOTAL DEPARTMENT OF HEALTH	151,665.74	63,303.69	214,969.43
583- -6	DEPARTMENT OF TRANSPORTATION 001780-008000-000	24,661.60	8,883.75	33,545.35
001780-008583-101	FINES - CHILD RESTRAINT LAW	3564,981.03-	376,613.04	3188,367.99-
583- -6	001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE			
670- -6	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
39	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 10-31-04		DATE
11-01-04	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-008671-101	ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	24543,571.40	8109,032.99	32652,604.39
671- -6	TOTAL DEPARTMENT OF TRANSPORTATION	21,003,251.97	8,494,529.78	29,497,781.75
	INSURANCE DEPARTMENT 001780-009000-000	15365,000.00	.00	15365,000.00
001780-009691-101	CHILDREN'S HEALTH FUND	49,706.45	49,706.45	99,412.90
691- -6	001780-009693-101 ANTIFRAUD UNIT	15,414,706.45	49,706.45	15,464,412.90
693- -6	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGING 001780-010000-000	262,769.84	2,112.06	264,881.90
	TOTAL DEPARTMENT OF AGING	1528,784.00-	63,381.00	1465,403.00-
	DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000	39,125.00	1,900.00	41,025.00
001780-012650-101	SURFACE TRANSPORTATION ACT	34,700.50	9,395.00	44,095.50
650- -6	001780-012691-101 ASBESTOS CERTIFICATION FEES	.00	500.00	500.00
691- -6	001780-012691-102 ASBESTOS ACCREDITATION FEES	10,220.36	.00	10,220.36
691- -6	001780-012691-104 LEAD CERTIFICATION FEES	1,181,968.30-	77,288.06	1,104,680.24-
691- -6	001780-012691-105 LEAD ACCREDITATION FEES	3,788.03	154.95	3,942.98
691- -6	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	3,788.03	154.95	3,942.98
691- -6	TOTAL DEPARTMENT OF LABOR & INDUSTRY	148,560.18	15,768.85	164,329.03
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000	36,564.31	7,126.42	43,690.73
001780-013601-101	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	32,575.32	15,876.90	48,452.22
601- -6	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	57,245.89	6,818.26	64,064.15
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED			
610- -6	001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED			
610- -6	001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS			
610- -6	001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS			
610- -6				

001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	40,585.20	5,050.80	45,636.00
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	119,444.16	30,870.84	150,315.00
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	80,390.82-	20,755.02	59,635.80-
610- -6			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	100,152.07	112,247.05	212,399.12
611- -6			
001780-014611-104 INTEREST EARNED	9,365.94	1,912.42	11,278.36
611- -6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	205,376.09	31,174.83	236,550.92
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	164.14	.00	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	706.53	5,611.02
613- -6			
001780-014614-104 INTEREST EARNED	1,269.20	7.94	1,277.14
614- -6			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
40 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT		535,577.00	.00	535,577.00
672- -6				
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS		534,293.72	38,660.93	572,954.65
672- -6				
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS		28,500.00	5,000.00	33,500.00
672- -6				
001780-014672-105 CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS		.00	2,500.00	2,500.00
672- -6				
001780-014672-107 TELEMARKETING REGISTRATION ACT		2,900.00	2,250.00	5,150.00
672- -6				
001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS		2,500.00	.00	2,500.00
672- -6				
TOTAL OFFICE OF THE ATTORNEY GENERAL		2,660,952.07	296,726.79	2,957,678.86
DEPARTMENT OF GENERAL SERVICES 001780-015000-000				
001780-015650-101 TEMPORARY TRANSPORTATION		137,869.00	46,350.00	184,219.00
650- -6				
001780-015650-206 RECOVERED DAMAGES		220.00	.00	220.00
650- -6				
TOTAL DEPARTMENT OF GENERAL SERVICES		138,089.00	46,350.00	184,439.00
DEPARTMENT OF EDUCATION 001780-016000-000				
001780-016620-101 PRIVATE LICENSED BOARDS		110,100.00	2,000.00-	108,100.00
620- -6				
001780-016696-101 DORMITORY SPRINKLERS		.00	500,000.00	500,000.00
696- -6				
TOTAL DEPARTMENT OF EDUCATION		110,100.00	498,000.00	608,100.00

PUBLIC UTILITY COMMISSION 001780-017000-000				
APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	48000,266.00	1004,877.80	49005,143.80
601- -6				
001780-017601-102	APPLICATION FEES	57,331.75	17,891.25	75,223.00
601- -6				
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	350.00	350.00	700.00
601- -6				
001780-017602-101	PHILA TAXICAB MEDALLION APP FEE	192,750.00	1,500.00-	191,250.00
602- -6				
001780-017602-102	PHILA TAXICAB MEDALLION SALE/STOCK TRF	39,200.00	6,650.00	45,850.00
602- -6				
001780-017602-103	PHILA TAXICAB MEDALLION DRIVER CERT	24,750.00	10,200.00	34,950.00
602- -6				
001780-017602-104	PHILA TAXICAB MEDALLION FINES	11,200.00	3,400.00	14,600.00
602- -6				
001780-017602-106	PHILA TAXICAB-DRIVER CERT FINES	3,650.00	3,400.00	7,050.00
602- -6				
001780-017602-108	PHILADELPHIA TAXICAB COPY FEES	122.25	18.00	140.25
602- -6				
001780-017602-111	1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS	31,135.92	23,530.76	54,666.68
602- -6				
TOTAL PUBLIC UTILITY COMMISSION		48,360,755.92	1,068,817.81	49,429,573.73
DEPARTMENT OF STATE 001780-019000-000				
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	1240,849.18	381,437.65	1622,286.83
601- -6				
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	21,141.96	5,210.00	26,351.96
616- -6				
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	28,355.62	6,952.00	35,307.62
616- -6				
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	453,795.55	245,825.00	699,620.55
616- -6				
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	146,211.11	47,519.84	193,730.95
616- -6				
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	31,370.01	14,104.02	45,474.03
616- -6				
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	44,930.39	11,890.00	56,820.39
616- -6				
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	12,364.00	10,652.70	23,016.70
616- -6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	1168,720.14	1712,149.60	2880,869.74
616- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
41		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 10-31-04		DATE
11-01-04				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	8,676.36	132,627.46	141,303.82
616- -6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	968,287.17	1127,987.32	2096,274.49
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	67,170.10	18,303.96	85,474.06
616- -6				

001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	783,282.87	112,035.00	895,317.87
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	12,197.78	79,215.09	91,412.87
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	161,769.88	51,697.78	213,467.66
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,839.57	2,205.00	5,044.57
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	24,826.82	25,910.00	50,736.82
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	11,348.71	1,930.00	13,278.71
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	21,752.91	7,377.39	29,130.30
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	14,222.28	2,062.56	16,284.84
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	119,243.00	64,029.34	183,272.34
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	53,617.81	5,043.29	58,661.10
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	27,002.54	9,314.72	36,317.26
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	3,714.74	515.00	4,229.74
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	168,470.81	80,794.89	249,265.70
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	284,018.75	1511,903.59	1795,922.34
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	5,997.53	1,742.48	7,740.01
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	47,464.98	2,382.90	49,847.88
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	18,459.18	2,940.40	21,399.58
660- -6				
001780-019660-110	BOXING LICENSES	9,667.00	2,826.00	12,493.00
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	.00	50.00	50.00
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	4,903.00-	.00	4,903.00-
660- -6				
	TOTAL DEPARTMENT OF STATE	106,535,694.75	5,678,634.98	112,214,329.73
	PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	137,587.29	730,986.03	868,573.32
610- -6				
001780-020610-102	INTEREST EARNINGS	3,976.25	2,576.05	6,552.30
610- -6				
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	11,022.25	8,230.43	19,252.68
611- -6				
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	173,226.51	124,631.11	297,857.62
612- -6				
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	32,424.87	645.57	33,070.44
613- -6				
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	359,009.75	131,488.00	490,497.75
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	174,523.27	59,320.26	233,843.53
691- -6				

001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	423,881.08	.00	423,881.08
693- -6				
001780-020693-104	INTEREST EARNINGS	3,081.83	2,107.54	5,189.37
693- -6				
	TOTAL PENNSYLVANIA STATE POLICE	1,318,733.10	1,059,984.99	2,378,718.09
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	9,354.00	9,550.00	18,904.00
681- -6				
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	210,078.81	105,907.80	315,986.61
682- -6				
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5367,721.65	1786,806.00	7154,527.65
684- -6				
001780-021693-101	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	55375,236.88	16197,871.96	71573,108.84
693- -6				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	60,962,391.34	18,100,135.76	79,062,527.10
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
42				

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

BY RBIS

DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	GENERAL FUND 001000-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024692-101	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2000,000.00	.00	2000,000.00
692- -6				
001780-024693-101	TRANSFER FROM PENNDOT/LICENSE FEES	10,822.96	4,279.01	15,101.97
693- -6				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,010,822.96	4,279.01	2,015,101.97
	BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025601-101	SEIZED/FORFEITED PROPERTY - FEDERAL	160.63	137.93	298.56
601- -6				
001780-025690-101	FIREARM EDUCATION & TR COMM	99,634.41	35,423.71	135,058.12
690- -6				
	TOTAL BOARD OF PROBATION & PAROLE	99,795.04	35,561.64	135,356.68
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM	2,131.85	1,300.00	3,431.85
601- -6				
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE	533.50	190.50	724.00
601- -6				
001780-030601-813	RENTALS & OTHER FEES - PENNSBURY MANOR	255.01	.00	255.01
601- -6				
001780-030601-814	RENTALS & OTHER FEES - FARM MUSEUM	3,937.50	2,437.50	6,375.00
601- -6				
001780-030601-818	RENTALS & OTHER FEES - EPHRATA CLOISTER	500.00	13.84	513.84
601- -6				
001780-030601-819	RENTALS & OTHER FEES - OLD ECONOMY VILLAGE	.00	168.07	168.07
601- -6				
001780-030601-821	RENTALS & OTHER FEES - WASHINGTON CROSSING	11,472.50	2,858.00	14,330.50
601- -6				
001780-030601-831	RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	500.00	.00	500.00
601- -6				
001780-030601-832	RENTALS & OTHER FEES - ASHLAND ANTHRACITE	9,501.27	.00	9,501.27
601- -6				
001780-030601-833	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	3,350.00	800.00	4,150.00

601- -6	001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	500.00	.00	500.00
601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	32,681.63	7,767.91	40,449.54
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101	RADIATION EMERGENCY RESPONSE FEES	400,000.00	.00	400,000.00
691- -6	001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	400,000.00	.00	400,000.00
695- -6	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	800,000.00	.00	800,000.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101	FINES AND PENALTIES	106,272.00	25,630.00	131,902.00
092- -6	001780-035092-102 PERMIT FEES	21,525.00	7,475.00	29,000.00
092- -6	001780-035668-101 AUTHORIZATION FEES	77,975.00	24,785.00	102,760.00
668- -6	001780-035670-103 AUTHORIZATION FEES	6,550.00	1,850.00	8,400.00
670- -6	001780-035671-101 FINES & PENALTIES	5,801.00	.00	5,801.00
671- -6	001780-035671-102 FEES	250.00	750.00	1,000.00
671- -6	001780-035673-101 FINES AND PENALTIES	6,000.00	.00	6,000.00
673- -6	001780-035673-102 PERMIT FEES	3,500.00	1,250.00	4,750.00
673- -6	001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	744,530.00	197,670.00	942,200.00
674- -6				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 43
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	108,542.50	20,550.00	129,092.50
674- -6	001780-035674-103 FINES AND PENALTIES	1,000.00	.00	1,000.00
674- -6	001780-035674-104 NUCLEAR FACILITY FEES	1600,000.00	.00	1600,000.00
674- -6	001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	21,050.00	6,100.00	27,150.00
674- -6	001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	793,994.03	162,196.40	956,190.43
677- -6	001780-035677-109 DEEP MINE-PERMIT FEES	3,850.00	250.00	4,100.00
677- -6	001780-035677-111 DEEP MINE-FINES & PENALTIES	3,487.50	.00	3,487.50
677- -6	001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	22,200.00	6,500.00	28,700.00
677- -6	001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	64,600.00	11,700.00	76,300.00
677- -6				

001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	.00	500.00	500.00
677- -6				
001780-035677-116	EROSION & SEDIMENTATION FINES	387,648.27	25,850.62	413,498.89
677- -6				
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	337,962.88	107,967.50	445,930.38
681- -6				
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	6,605.32	74.30	6,679.62
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	629,258.86	335,850.23	965,109.09
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	86,200.00	19,700.00	105,900.00
683- -6				
001780-035684-101	ORPHAN WELL PLUGGING FEES	302,900.00	71,600.00	374,500.00
684- -6				
001780-035685-101	DAMS AND ENCROACHMENTS FUND	86,840.00	2,000.00	88,840.00
685- -6				
001780-035686-101	SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	1,400.00	.00	1,400.00
686- -6				
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	30,250.00	10,750.00	41,000.00
689- -6				
001780-035693-101	FINES AND PENALTIES	61,390.00	25,318.00	86,708.00
693- -6				
001780-035693-104	REGISTRATION FEES	75.00	90.00	165.00
693- -6				
001780-035693-105	PERMIT FEES	173,300.00	40,000.00	213,300.00
693- -6				
001780-035693-106	BOND FORFEITURE	55,000.00	.00	55,000.00
693- -6				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,813,054.86	1,106,407.05	6,919,461.91
	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	38,718.05	41,100.06	79,818.11
678- -6				
001780-038678-102	SNOWMOBILE FINES & PENALTIES	28,487.62	17,705.32	46,192.94
678- -6				
001780-038678-103	ATV REGISTRATION FEES	755,588.97	221,171.05	976,760.02
678- -6				
001780-038678-104	SALES TAX COMMISSION - ATVS	24,358.38	9,217.99	33,576.37
678- -6				
001780-038688-101	QUEHANNA FUND ACT 55	6,400.00	2,000.00	8,400.00
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	4,976,553.02	291,194.42	5,267,747.44
	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			

RUN
44

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

11-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2341,176.92	105,022.00	2446,198.92
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	2092,448.52	724,333.73	2816,782.25
675- -6			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	1849,452.84	625,942.06	2475,394.90
676- -6			
001780-081676-102 CVC-DONATIONS-INMATES	144.90	10.00	154.90
676- -6			
001780-081676-104 CVC-RESTITUTION	147,264.40	37,836.18	185,100.58
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	98,208.25	31,945.90	130,154.15
676- -6			
001780-081676-106 CVC-SUBROGATION	100.00	8,151.66	8,251.66
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	35,942.49	6,155.52	42,098.01
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	500,213.01	167,558.42	667,771.43
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	24,812.30	7,760.02	32,572.32
694- -6			
TOTAL EXECUTIVE OFFICES	7,089,763.63	1,714,715.49	8,804,479.12
TOTAL RESTRICTED REVENUE	283,057,762.63	38,962,012.94	322,019,775.57
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	17,397.01	2,130.53	19,527.54
001790-003000-101 TREASURY DEPARTMENT	4,216.95	4,446.90	8,663.85
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	968.00	.00	968.00
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	90,414.40	4,154.13	94,568.53
001790-016000-101 DEPARTMENT OF EDUCATION	4,820.51	.00	4,820.51
001790-021000-101 DEPARTMENT OF PUBLIC WELFARE	10,000.00	.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	907,832.95	22,400.00	930,232.95
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	99,198.63	33,086.63	132,285.26
001790-051000-101 SUPREME COURT	1,703.26	.00	1,703.26
001790-081000-101 EXECUTIVE OFFICES	517,423.45	95,603.49	613,026.94
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,654,139.16	161,821.68	1,815,960.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1180,580,040.64	315,073,574.88	1495,653,615.52
FEDERAL FUNDS 001800-000000-000			
FEDERAL FUNDS -CURRENT 001810-000000-000			
GOVERNOR'S OFFICE 001810-001000-000			
TOTAL GOVERNOR'S OFFICE	.00	.00	.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

45

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

			DATE		
11-01-04					
FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	DEPARTMENT OF AUDITOR GENERAL	001810-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00
	TREASURY DEPARTMENT	001810-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	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	451,005.00	1061,051.21
711-04-7					
001810-004712-101	DOLE BILL		103,944.74	64,565.20	168,509.94
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		18,327.96	.00	18,327.96
751-04-7					
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION		374.40	374.40	748.80
752-04-7					
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING		16,971.25	26,024.18	42,995.43
756-04-7					
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)		26,479.31	.00	26,479.31
757-04-7					
	TOTAL DEPARTMENT OF AGRICULTURE		1,649,011.66	541,968.78	2,190,980.44
	PENNSYLVANIA SECURITIES COMMISSION	001810-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION		.00	.00	.00
	DEPARTMENT OF HEALTH	001810-007000-000			
001810-007706-999	CHILDHOOD LEAD POISON PREVENT		5,363.56	5,301.72	10,665.28
706-04-7					
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM		3,012.64	9,417.46	12,430.10
708-04-7					
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT		.00	128,607.26	128,607.26
709-04-7					
001810-007710-999	HEALTH ASSESSMENT		56,421.57	36,617.50	93,039.07
710-04-7					
001810-007712-999	COMMUNITY & MIGRANT HEALTH		34,215.83	17,639.58	51,855.41
712-04-7					
001810-007714-999	TB -ADMINSTRATION AND OPERATION		60,271.77	34,906.86	95,178.63
714-04-7					
001810-007718-999	AIDS HEALTH EDUCATION		47,472.61	68,838.42	116,311.03
718-04-7					
001810-007719-999	PHHSBG - HYPERTENSION SERV		40,828.41	66,055.47	106,883.88
719-04-7					
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL		7,711.84	3,177.08	10,888.92
730-04-7					
001810-007742-999	HIV CARE		1335,764.44	914,392.91	2250,157.35
742-04-7					
001810-007748-999	NEEDS ASSESSMENT		212,910.98	201,700.69	414,611.67
748-04-7					
001810-007754-999	DISEASE CONTROL IMMUNIZATION		522,110.89	594,457.59	1116,568.48
754-04-7					
001810-007755-999	VD SURVEY & FOLLOW-UP		115,243.54	184,159.38	299,402.92
755-04-7					

001810-007757-999 WOMEN INFANTS & CHILDREN 757-04-7	34285,067.92	13911,525.30	48196,593.22
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-04-7	104,951.11	119,044.91	223,996.02
001810-007762-999 LOAN REPAYMENT PROGRAM 762-04-7	15,095.72	.00	15,095.72
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-04-7	340,365.72	.00	340,365.72
001810-007768-999 COOPERATIVE HEALTH STATS 768-04-7	951,945.73	.00	951,945.73
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-04-7	49,387.12	24,195.42	73,582.54
001810-007773-999 MEDICAID CERTIFICATION 773-04-7	390,415.70	396,069.83	786,485.53

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
46
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04 DATE

11-01-04 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-04-7	260,272.39	176,678.98	436,951.37
001810-007778-999 MCHSBG - ADMIN 778-04-7	1134,122.45	281,255.09	1415,377.54
001810-007781-999 PHHSBG - ADMIN 781-04-7	404,003.89	165,114.89	569,118.78
001810-007782-999 WIC ADMINISTRATIOBN AND OOPERATION 782-04-7	481,666.08	329,378.86	811,044.94
001810-007783-999 MCHSBG - MATERNAL SERVICES 783-04-7	184,388.80	243,650.67	428,039.47
001810-007784-999 ADMSBG - ADMIN 784-04-7	1061,225.72	413,261.82	1474,487.54
001810-007786-999 DIABETES CONTROL 786-04-7	32,840.32	18,989.76	51,830.08
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-04-7	66,916.57	36,689.52	103,606.09
001810-007793-999 ADMSBG - ALCOHOL SERVICES 793-04-7	325,757.85	9226,426.03	9552,183.88
001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-04-7	.00	313.86	313.86
001810-007800-999 BIO-TERRORISM 800-04-8	3027,604.58	1346,394.28	4373,998.86
001810-007906-999 HIV/AIDS SURVEILLANCE 906-04-7	77,560.52	32,450.34	110,010.86
001810-007910-999 ENVIRONMENTAL BIOMONITORING 910-04-7	5,160.74	.00	5,160.74
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-04-7	.00	541.56	541.56
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-04-7	24,023.38	13,611.13	37,634.51
001810-007951-999 IMPROVING ACCESS FOR TBI 951-04-7	253.33	1,689.99	1,943.32
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	4,105.36	.00	4,105.36

955-04-7				
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	15,137.88	4,220.82	19,358.70
957-04-7				
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	176,215.89	42,700.10	218,915.99
958-04-7				
001810-007960-999	ABLES	53,206.96	.00	53,206.96
960-04-7				
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	65,223.22	18,026.92	83,250.14
961-04-7				
001810-007962-999	BREAST & CERVICAL CANCER	169,358.96	75,218.39	244,577.35
962-04-7				
	TOTAL DEPARTMENT OF HEALTH	46,147,601.99	29,142,720.39	75,290,322.38
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008709-101	MASS TRANSIT STUDIES	.00	295,901.00	295,901.00
709-04-7				
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	.00	29,080.00	29,080.00
712-04-7				
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	.00	2037,385.00	2037,385.00
720-04-7				
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	.00	66,960.00	66,960.00
722-04-7				
001810-008728-101	TANFBG - ACCESS TO JOBS	25,827.00	616,461.00	642,288.00
728-04-7				
001810-008751-101	FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	274,004.00	318,773.00	592,777.00
751-04-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	299,831.00	3,364,560.00	3,664,391.00
	INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-105	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	14375,491.66	.00	14375,491.66
701-04-7				
001810-009701-106	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40031	7776,564.83	11404,789.84	19181,354.67
701-04-7				
001810-009702-105	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	154,669.17	.00	154,669.17
702-04-7				
001810-009702-106	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	72,110.22	115,071.89	187,182.11
702-04-7				
	TOTAL INSURANCE DEPARTMENT	22,378,835.88	11,519,861.73	33,898,697.61
	DEPARTMENT OF AGING 001810-010000-000			
001810-010701-999	PRE-ADMISSION ASSESSMENT	1811,700.00	534,659.00	2346,359.00
701-04-7				
001810-010710-999	PROGRAM FOR AGING - TITLE III	400,000.00	.00	400,000.00
710-04-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
47				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-04		DATE
11-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-010722-999	FAMILY CAREGIVER	1913,006.00	692,949.00	2605,955.00
722-04-7				
	TOTAL DEPARTMENT OF AGING	4,124,706.00	1,227,608.00	5,352,314.00
	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 712-04-7	27,493.80-	.00	27,493.80-
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-04-7	5,688.16	15,480.02	21,168.18
001810-011793-408 VOCATIONAL EDUCATION - 2004 793-04-7	71,254.08	62,454.37	133,708.45
001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES 814-04-8	27,493.80	.00	27,493.80
TOTAL DEPARTMENT OF CORRECTION	1,233,447.24	77,934.39	1,311,381.63
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS 702-04-7	7770,196.91	1866,809.52	9637,006.43
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-04-7	495,411.37	2737,254.71	3232,666.08
001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING 703-04-7	3823,344.00	1534,918.00	5358,262.00
001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-04-7	7802,867.00	5211,891.00	13014,758.00
001810-012705-101 WIA - SATEWIDE ACTIVITIES 705-04-7	1405,514.40	413,869.63	1819,384.03
001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-04-7	870,006.57	285,113.36	1155,119.93
001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-04-7	200,271.01	132,199.68	332,470.69
001810-012717-101 PA ONE CALL INVESTIGATIONS DEV GRANT 717-04-7	.00	141,218.61	141,218.61
001810-012718-101 WIA - TANF - YOUTH 718-04-7	948,070.00	1728,243.00	2676,313.00
001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-04-7	192,660.18	256,246.33	448,906.51
001810-012751-101 DISABILITY DETERMINATION 751-04-7	12854,877.21	5586,480.20	18441,357.41
001810-012753-101 BUILDING CODE IMPLEMENTATION 753-04-7	.00	4,542.75	4,542.75
001810-012754-101 VETERAN'S GRANT PY 03 754-04-7	.00	124,321.66	124,321.66
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	36,363,218.65	20,023,108.45	56,386,327.10
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013701-101 MEDICARE REIMBURSEMT - NORTHEAST VETERANS' HOME 701-04-7	9,770.92	4,595.22	14,366.14
001810-013703-101 SOUTHWESTERN VETERANS HOME - OPERATION & MAINT 703-04-7	.00	693,620.68	693,620.68
001810-013704-101 SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS 704-04-7	10,029.76	3,840.74	13,870.50
001810-013706-101 SCHOOL MILK PROGRAM 706-04-7	.00	21,237.49	21,237.49
001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-04-7	.00	3,872.71	3,872.71
001810-013751-101 FEDERAL PATIENT REIMBURSEMENT 751-04-7	.00	586,475.14	586,475.14
001810-013752-101 HOLLIDAYSBURG VETERANS' HOME 752-04-7	.00	619,677.68	619,677.68
001810-013753-101 MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F) 753-04-7	3,293.42	.00	3,293.42
001810-013754-101 MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F) 754-04-7	23,853.85	.00	23,853.85
001810-013755-101 SOUTHEASTERN VETERANS HOME 755-04-7	391,679.87	.00	391,679.87

001810-013758-101 OPERATIONS AND MAINTENANCE	813,849.71	273,771.76	1087,621.47
758-04-7			
001810-013779-101 DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	419,829.48	311,460.05	731,289.53
779-04-7			
001810-013789-101 SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	16,972.34	5,654.72	22,627.06
789-04-7			
001810-013815-101 DRUG ENFORCEMENT TRAINING	3,105.99	5,216.90	8,322.89
815-04-8			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1,692,385.34	2,529,423.09	4,221,808.43
RUN CR-300			
48			
COMMONWEALTH OF PENNSYLVANIA			PAGE

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	OFFICE OF THE ATTORNEY GENERAL	001810-014000-000			
	001810-014747-101 MAGLOCLEN		354,240.48	17,972.69	372,213.17
	747-04-7				
	001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT		448,374.38	221,949.90	670,324.28
	748-04-7				
	001810-014756-101 HIDTA		594,570.03	.00	594,570.03
	756-04-7				
	001810-014805-101 DCSI-SENIOR CRIME PREVENTION UNIVERSITY		4,917.46	3,758.54	8,676.00
	805-04-8				
	001810-014810-101 DCSI-WITNESS RELOCATION PROGRAM		.00	47,700.07	47,700.07
	810-04-8				
	001810-014871-101 DCSI-COMPUTER FORENSICS		10,493.16	.88	10,494.04
	871-04-8				
	TOTAL OFFICE OF THE ATTORNEY GENERAL		1,412,595.51	291,382.08	1,703,977.59
	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		234,084.69	142,821.59	376,906.28
	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		13,765.39	555,905.98	569,671.37
	708-04-7				
	001810-016712-101 COMPREHENSIVE SCHOOL REFORM -,LOCAL		1642,037.15	455,280.41	2097,317.56
	712-04-7				
	001810-016713-101 MATH & SCIENCE TEACHER TRAINING		164,379.62	84,894.60	249,274.22
	713-04-7				
	001810-016715-101 LIBRARY SERVICES-ADMINISTRATION		36,302.79	98,679.16	134,981.95
	715-04-7				
	001810-016717-101 FOOD AND NUTRITION SERVICES		381,548.99	320,573.54	702,122.53
	717-04-7				
	001810-016722-101 TEACHER QUALITY ENHANCEMENT		549,687.69	84,661.61	634,349.30
	722-04-7				
	001810-016726-101 REFUGEE CHILDREN EDUCATION		328,075.50	28,000.00	356,075.50
	726-04-7				
	001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING		42,885.07	14,854.73	57,739.80
	728-04-7				
	001810-016729-101 ESEA - SCRANTON		253,703.56	27,165.40	280,868.96

729-04-7	001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	1507,860.37	323,746.29	1831,606.66
731-04-7	001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	44,140.27	12,696.85	56,837.12
732-04-7	001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	137,432.98	30,325.00	167,757.98
733-04-7	001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	59,107.17	21,394.68	80,501.85
736-04-7	001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	80,152.91	11392,526.72	11472,679.63
737-04-7	001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	611,089.16	32,057.85	643,147.01
738-04-7	001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	187,733.23	85,278.07	273,011.30
742-04-7	001810-016744-101	FOOD AND NUTRITION	18101,615.84	26526,387.41	44628,003.25
744-04-7	001810-016748-101	ADA - EDUCATION ADMINISTRATION	137,150.57	64,939.10	202,089.67
748-04-7	001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	831,022.25	1509,452.13	2340,474.38
749-04-7	001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	91,247.71	.00	91,247.71
750-04-7	001810-016753-101	ECIA TITLE I LOCAL	65968,320.16	39852,631.57	105820,951.73
753-04-7	001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	1727,946.26	940,954.72	2668,900.98
754-04-7	001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	653,585.65	889,021.48	1542,607.13
755-04-7	001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	312,085.61	136,650.27	448,735.88
757-04-7	001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	32,496.06	13,687.73	46,183.79
758-04-7	001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	293,756.71	33,047.95	326,804.66
760-04-7	001810-016762-101	YOUTH OFFENDERS GRANTS	529,257.00	.00	529,257.00
762-04-7	001810-016766-101	PRESCHOOL GRANT	105,928.67	46,832.76	152,761.43
766-04-7	001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	4,705.12	.00	4,705.12

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 49
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04 DATE

11-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	423,474.14	110,472.45	533,946.59
775-04-7	001810-016776-101	IDEA - SCRANTON	12,562.98	4,514.55	17,077.53
776-04-7	001810-016777-101	STATE APPROVING AGENCY (VA)	218,835.03	262,422.40	481,257.43
777-04-7					

001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-04-7	3979,929.62	4732,456.92	8712,386.54
001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL 787-04-7	18468,781.40	8779,361.70	27248,143.10
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL 790-04-7	5134,612.54	20374,278.57	25508,891.11
001810-016796-101 STATE LITERACY RESOURCE CENTER 796-04-7	19,388.02	8,050.35	27,438.37
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-04-7	10,786.13	5,707.03	16,493.16
001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS 798-04-7	9,538.06	.00	9,538.06
001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM 799-04-7	3,863.20	.00	3,863.20
001810-016905-101 ADULT BASIC EDUCATION LOCAL 905-04-7	4385,826.75	1613,108.82	5998,935.57
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-04-7	64,472.51	133,919.68	198,392.19
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 916-04-7	2562,145.56	2151,082.31	4713,227.87
001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-04-7	22,750.52	166,018.73	188,769.25
001810-016923-101 READING FIRST INITIATIVE 923-04-7	2818,700.61	943,673.45	3762,374.06
001810-016924-101 READING FIRST INITIATIVE 924-04-7	484.00-	2767,942.28	2767,458.28
001810-016990-101 CHARTER SCHOOLS 990-04-7	495,207.62	284,071.56	779,279.18
TOTAL DEPARTMENT OF EDUCATION	133,757,706.84	126,061,548.40	259,819,255.24
PUBLIC UTILITY COMMISSION 001810-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF REVENUE 001810-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF STATE 001810-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-04-7	6,011.36	12,061.81	18,073.17
001810-020723-101 COMPUTER CRIME PREVENTION 723-04-7	14,416.00	16,243.59	30,659.59
001810-020862-101 SPECIAL TRAFFIC DUI ENF 862-04-8	1,225.00	.00	1,225.00
001810-020912-101 TRIGGERLOCK 912-04-8	996.86	3,410.50	4,407.36
TOTAL PENNSYLVANIA STATE POLICE	22,649.22	31,715.90	54,365.12
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT 052-04-7	16,188.61	.00	16,188.61
001810-021056-101 TANFBG - CHILD CARE SERVICES 056-04-7	.00	312,224.26	312,224.26
001810-021064-101 REAL CHOICE SYSTEMS CHANGE 064-04-7	3,431.30	15,000.00	18,431.30
001810-021066-101 FAMILY RESOURCE AND SUPPORT 066-04-7	3,504.21	10,356.88	13,861.09
001810-021312-101 RAPE PREVENTION AND EDUCATION 312-04-7	441,210.34	.00	441,210.34
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION 704-04-7	3986,829.45	.00	3986,829.45

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	4548,933.18	1474,660.71	6023,593.89
705-04-7				
001810-021706-101	TITLE XX - SOCIAL SERV. - GEN. GOV'T.	4188,826.41	.00	4188,826.41
706-04-7				
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	945,360.79	287,953.75	1233,314.54
707-04-7				
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	950,832.86	950,832.86	1901,665.72
709-04-7				
001810-021710-101	SOCIAL SERVICES - SHELTERS	1394,332.00	.00	1394,332.00
710-04-7				
001810-021715-101	MH DATA INFRASTRUCTURE	2,378.68	29,805.54	32,184.22
715-04-7				
001810-021716-101	MA ADMIN	7651,582.69	2111,810.19	9763,392.88
716-04-7				
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	52221,815.44	61407,386.44	113629,201.88
717-04-7				
001810-021718-101	MED ASSIST - STATE CTRS	45207,468.62	7891,363.08	53098,831.70
718-04-7				
001810-021720-101	CO-OCCUR. BEHAV. DIS. TREATMENT	.00	547,827.00	547,827.00
720-04-7				
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	12401,473.78	1016,070.53	13417,544.31
722-04-7				
001810-021723-101	MEDICAL ASSISTANCE - IMTERMED. CARE FACIL. - MR	27289,011.08	5355,051.29	32644,062.37
723-04-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	14757,026.53	502,101.83	15259,128.36
725-04-7				
001810-021726-101	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	4609,268.17	873,500.60	5482,768.77
726-04-7				
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	14260,719.93	22,525.50	14283,245.43
729-04-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	1337,872.13	425,569.60	1763,441.73
730-04-7				
001810-021732-102	WHITE HAVEN MR - MEDICARE	33,414.79	5,345.73	38,760.52
732-04-7				
001810-021732-103	HAMBURG MR - MEDICARE	45,722.83	9,139.64	54,862.47
732-04-7				
001810-021732-104	ALTOONA MR - MEDICARE	5,981.07	309.35	6,290.42
732-04-7				
001810-021732-105	EBENSBURG MR - MEDICARE	3,170.70	6,171.50	9,342.20
732-04-7				
001810-021732-107	SELINSGROVE MR - MEDICARE	117,598.06	10,943.95	128,542.01
732-04-7				
001810-021732-109	POLK MR - MEDICARE	44,244.38	25,147.25	69,391.63
732-04-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	3702,004.00	3702,004.00	7404,008.00
734-04-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	3908,547.77	1155,310.17	5063,857.94

735-04-7	001810-021736-101	DEPENDENT CARE PLANNING	131,230.95	.00	131,230.95
736-04-7	001810-021738-101	TANF - ALTERNATIVES TO ABORTION	260,935.00	.00	260,935.00
738-04-7	001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	321117,357.48	54330,987.16	375448,344.64
739-04-7	001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	221,377.57	70,764.30	292,141.87
740-04-7	001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	106825,969.55	59449,877.12	166275,846.67
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	10,294.00	20,588.00
745-04-7	001810-021747-101	HANDICAPPED EDUCATION	295,740.16	93,062.27	388,802.43
747-04-7	001810-021750-101	MEDICARE SERVICES-ALLENTOWN	276,601.25	90,784.29	367,385.54
750-04-7	001810-021750-102	MEDICARE SERVICES-CLARKS SUMMIT	335,321.47	67,094.39	402,415.86
750-04-7	001810-021750-103	MEDICARE SERVICES-DANVILLE	363,438.81	71,367.78	434,806.59
750-04-7	001810-021750-106	MEDICARE SERVICES - SOUTH MOUNTAIN	40,349.90	18,020.79	58,370.69
750-04-7	001810-021750-107	MEDICARE SERVICES-HARRISBURG	680,829.59	71,916.39	608,913.20
750-04-7	001810-021750-110	MEDICARE SERVICES-MAYVIEW	752,244.69	136,006.40	888,251.09
750-04-7	001810-021750-111	MEDICARE SERVICES-NORRISTOWN	287,899.42	46,346.67	334,246.09
750-04-7	001810-021750-115	MEDICARE SERVICES-TORRANCE	293,493.61	39,144.67	332,638.28
750-04-7	001810-021750-116	MEDICARE SERVICES-WARREN	430,961.90	93,092.26	524,054.16
750-04-7	001810-021750-117	MEDICARE SERVICES-WERNERSVILLE	279,788.27	44,862.15	324,650.42
750-04-7	001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	368,954.54	82,493.94	451,448.48
751-04-7	001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	36,209.03	2,337.77	38,546.80
753-04-7	001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	2940,919.58	398,478.12	3339,397.70
756-04-7	001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	10612,315.85	.00	10612,315.85
761-04-7	001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	22661,455.88	.00	22661,455.88
765-04-7	001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	3118,893.00	5434,555.19	8553,448.19
768-04-7	001810-021769-101	HOMELESS MENTALLY ILL	375,822.07	368,967.91	744,789.98

11-01-04
 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-021774-101 CHILD WELFARE SERVICES	4761,599.95	562,227.25	5323,827.20
774-04-7			
001810-021775-101 SOCIAL SERVICES - REFUGEE	972,952.34	.00	972,952.34
775-04-7			
001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	7850,108.84	22911,530.44	30761,639.28
776-04-7			
001810-021778-101 SOCIAL SERVICES - DAY CARE	7778,762.34	2580,417.32	10359,179.66
778-04-7			
001810-021779-101 SOCIAL SERVICES - CHILD WELFARE	7212,395.69	.00	7212,395.69
779-04-7			
001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE	372031,025.76	262331,280.23	634362,305.99
782-04-7			
001810-021788-101 SOCIAL SERVICES - ATTENDANT CARE	1642,227.44	178,856.00	1821,083.44
788-04-7			
001810-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	3757,897.02	580,223.96	4338,120.98
790-04-7			
001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	56987,168.41	6652,956.12	63640,124.53
796-04-7			
001810-021797-101 SOCIAL SERVICES - FAMILY PLANNING	.00	1628,696.60	1628,696.60
797-04-7			
001810-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	88,594.89	.00	88,594.89
799-04-7			
001810-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS	351,000.00	.00	351,000.00
816-04-8			
001810-021903-101 COMMUNITY MENTAL HEALTH SERVICES	4315,807.00	244,222.00	4560,029.00
903-04-7			
001810-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	38,238.00	5915,470.62	5953,708.62
904-04-7			
001810-021907-101 INFANTS AND TODDLERS W/DISABILITIES	2819,757.00	2876,148.00	5695,905.00
907-04-7			
001810-021912-101 FOOD NUTRITION SERVICES	191,067.55	.00	191,067.55
912-04-7			
001810-021917-231 PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	74,506.66	.00	74,506.66
917-04-7			
001810-021919-101 CCDFBG - ADMINISTRATION	896,914.35	801,165.72	1698,080.07
919-04-7			
001810-021931-101 MR COMM SERV WAIVER	234549,233.10	75936,707.00	310485,940.10
931-04-7			
001810-021932-101 SOCIAL SERVICES - RAPE CRISIS	651,151.66	.00	651,151.66
932-04-7			
001810-021933-101 SSBG - COMMUNITY MR SVCS.	3496,007.00	3496,007.00	6992,014.00
933-04-7			
001810-021935-101 SSBG - EARLY INTERVENTION	548,756.00	548,756.00	1097,512.00
935-04-7			
001810-021936-101 SSBG - DEVELOPMENTALLY DISABLED	24,627.00	.00	24,627.00
936-04-7			
001810-021937-101 MAINTENANCE ASSISTANCE-STATEWIDE	1220,895.10	.00	1220,895.10
937-04-7			
001810-021938-101 MA ATTENDANT CARE	7274,497.11	2617,539.36	9892,036.47
938-04-7			
001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE	8941,549.25	5,031.00	8946,580.25
939-04-7			
001810-021940-101 FOOD STAMP PRGM-STATEWIDE	8703,029.15	1015,670.92	9718,700.07
940-04-7			

001810-021940-102	FOOD STAMP COLLECTIONS	301,722.51	5,924.70	307,647.21
940-04-7				
001810-021942-101	MA PAYMENTS	3284,456.98	713,794.17	3998,251.15
942-04-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	2913,140.00	257,866.38	3171,006.38
944-04-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	835757,698.01	556082,802.07	1391840,500.08
946-04-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	841,500.00	925,650.00	1767,150.00
947-04-7				
001810-021951-810	RYAN WHITE - STATEWIDE	18,496.53	4,217.53	22,714.06
951-04-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	500,000.00	500,000.00	1000,000.00
953-04-7				
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95	25,000.02	25,000.02	50,000.04
973-04-7				
001810-021978-101	FAMILY PRESERVATION - FAM.CENTER	84,825.26	138,352.51	223,177.77
978-04-7				
001810-021979-101	HEAD START COLLABORATION PROJECT	33,626.67	22,623.33	56,250.00
979-04-7				
001810-021981-101	TANFBG - ADMIN	1216,839.18	.00	1216,839.18
981-04-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	1045,473.84	373,823.68	1419,297.52
982-04-7				
001810-021983-101	TANFBG-ADMIN	48588,349.53	18941,678.40-	29646,671.13
983-04-7				
001810-021984-101	CCDFBG - CASH GRANTS	48086,001.23	9948,344.26	58034,345.49
984-04-7				
001810-021986-101	TANFBG - CHILD WELFARE	25,500.00	6,432.43	31,932.43
986-04-7				
001810-021987-101	CCDFBG - FAMILY CENTERS	96,144.25	.00	96,144.25
987-04-7				
001810-021988-101	CCDFBG - CHILD CARE	34795,315.72	5429,472.00	40224,787.72
988-04-7				
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	24,130.00	.00	24,130.00
997-04-7				
001810-021999-101	MA - NEW DIRECTIONS	1338,657.11	.00	1338,657.11
999-04-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	2392,953,896.32	1155,300,562.66	3548,254,458.98
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	001810-024000-000		

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

52

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001810-024716-101 LIHEABG ADMIN

39,586.78

11,401.11

50,987.89

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

223.57

.00

223.57

719-04-7

001810-024720-101 FEMA TECH ASSIST

12,997.60

36,666.50

49,664.10

720-04-7			
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	7,183.68	2,839.71
721-04-7			10,023.39
001810-024722-101	FEMA-STATE ASSIST	15,387.38	.00
722-04-7			15,387.38
001810-024725-101	DOE WEATHERIZATION ADMIN	41,299.12	18,591.29
725-04-7			59,890.41
001810-024726-102	A110 INTEREST TANF HOUSING COLLABORATION	.00	545.56
726-04-7			545.56
001810-024747-104	A110 INT INC - DOE WEATHERIZATION	505.08	.00
747-04-7			505.08
001810-024747-110	DOE WEATHER - DEFG4381R308019A008	.00	4616,889.96
747-04-7			4616,889.96
001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	60,391.09	22,472.35
759-04-7			82,863.44
001810-024760-103	HHS COMM SV BL GR AD 0185BIPACOSR	76,958.25	32,220.95
760-04-7			109,179.20
001810-024761-104	ENTERPRISE COMMUNITIES - SSBG - INT	16,626.99	.00
761-04-7			16,626.99
001810-024763-103	HHS COMM SVC BLK GR 0185BIPACOSR	6232,327.00	4801,081.00
763-04-7			11033,408.00
001810-024763-104	A110 INT INC HHS COMM SVC BG	557.07	.00
763-04-7			557.07
001810-024763-105	CSBG COMMUNITY FOOD STAMPS & NUTRITION	34,378.00	.00
763-04-7			34,378.00
001810-024819-101	CENTRALIA MINE FIRE	43,224.27	.00
819-04-8			43,224.27
001810-024825-101	PANTANFG0301-SUPPORTED WORK PROGRAM	88,886.63-	40,427.79-
825-04-8			129,314.42-
001810-024825-102	DPW - SUPPORTED WORK PROGRAM INTEREST	1,170.57	2,388.00
825-04-8			3,558.57
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,513,929.82	9,504,668.64
	BOARD OF PROBATION AND PAROLE 001810-025000-000		
	TOTAL BOARD OF PROBATION AND PAROLE	.00	.00
	LIQUOR CONTROL BOARD 001810-026000-000		
001810-026804-101	PENNSYLVANIANS AGAINST UNDERAGE DRINKING - PCCD	.00	25,000.00
804-04-8			25,000.00
	TOTAL LIQUOR CONTROL BOARD	.00	25,000.00
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000		
001810-030702-101	SURFACE MINING REVIEWS	732.05	.00
702-04-7			732.05
001810-030751-101	NPS HISTORIC PRESERVATION GRANT	11,301.19	.00
751-04-7			11,301.19
	TOTAL HISTORICAL AND MUSEUM COMMISSION	12,033.24	.00
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000		
001810-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	11,286.09	710,934.06
751-04-7			722,220.15
001810-031754-101	HAZARDOUS MATERIALS PLANNING & TRAINING	82,756.43	.00
754-04-7			82,756.43
001810-031807-101	JUNE 2001 STORM DISASTER-HAZARD MITIGATION	34,625.00	.00
807-04-8			34,625.00
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	1363,450.38	930,075.15
816-04-8			2293,525.53
001810-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	825,000.00	.00
822-04-8			825,000.00
001810-031826-101	HOMELAND SECURITIES ACTIVITIES	58,732.44	34,855.59
826-04-8			93,588.03
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	2,375,850.34	1,675,864.80
			4,051,715.14

53
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
	001810-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	9063,040.49	3924,766.73	12987,807.22
	701-04-7			
	001810-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	694,463.64	49,136.75	743,600.39
	702-04-7			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	9,757,504.13	3,973,903.48	13,731,407.61
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
	001810-035701-101 COASTAL PROGRAMS GRANT	24,211.23	10,146.36	34,357.59
	701-04-7			
	001810-035703-101 OSM TITLE V MINE RECLAMATION	1099,889.33	108,392.03	1208,281.36
	703-04-7			
	001810-035713-101 STATE ENERGY PROGRAM	502.78	25,376.01	25,878.79
	713-04-7			
	001810-035715-101 OSM TITLE V MINE RECLAMATION	9,159.23	5,229.40	14,388.63
	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	1002,054.82	529,283.66	1531,338.48
	726-04-7			
	001810-035733-101 SURVEY STUDIES	48,482.06	.00	48,482.06
	733-04-7			
	001810-035737-101 INDOOR RADON ABATEMENT	2,259.32	1,149.85	3,409.17
	737-04-7			
	001810-035739-101 EPA PLANNING GRANT	492,835.67	307,635.41	800,471.08
	739-04-7			
	001810-035741-101 HYDROELECTRIC POWER CONSERVATION	4,427.37	.00	4,427.37
	741-04-7			
	001810-035743-101 WELLHEAD PROTECTION	.00	327.40	327.40
	743-04-7			
	001810-035749-101 CHESAPEAKE BAY POLLUTION	36,534.15	745,763.32	782,297.47
	749-04-7			
	001810-035757-101 SAFE DRINKING WATER	267,764.75	.00	267,764.75
	757-04-7			
	001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	161,460.13	490,653.00	652,113.13
	762-04-7			
	001810-035763-101 WATER POLLUTION CONTROL GRANTS	514,171.41	308,944.95	823,116.36
	763-04-7			
	001810-035764-101 AIR POLLUTION CONTROL GRANTS	396,046.88	208,049.08	604,095.96
	764-04-7			
	001810-035776-101 STORMWATER PERMITTING INITIATIVE	12,137.31	6,252.29-	5,885.02
	776-04-7			
	001810-035783-101 WATER QUALITY MGMT PLANNING	46,298.97	23,726.88	70,025.85
	783-04-7			
	001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	2,494.89	.00	2,494.89
	784-04-7			
	001810-035785-101 POLLUTION PREVENTION	26,599.02	1,257.40	27,856.42
	785-04-7			

001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	46,907.86	32,828.39	79,736.25
787-04-7				
001810-035788-101	SAFE DRINKING WATER	7,415.69	1,257.96	8,673.65
788-04-7				
001810-035789-101	WATER POLLUTION CONTROL GRANTS	126,411.25	75,057.73	201,468.98
789-04-7				
001810-035790-101	AIR POLLUTION CONTROL GRANTS	192,947.52	102,533.98	295,481.50
790-04-7				
001810-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	38,943.19	.00	38,943.19
863-04-8				
001810-035864-101	ASSISTANCE TO STATE PROGRAMS	194,253.32	.00	194,253.32
864-04-8				
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	726,781.19	.00	726,781.19
865-04-8				
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	1203,726.90	896,651.11	2100,378.01
875-04-8				
001810-035875-102	SALE OF VEHICLES - OSM	5,800.00-	.00	5,800.00-
875-04-8				
001810-035875-301	2001 AML PROGRAM GRANT	.00	3,812.91	3,812.91
875-04-8				
001810-035875-302	2002 AML PROGRAM GRANT	742,950.03	629,641.39-	113,308.64
875-04-8				
001810-035875-303	2003 AML PROGRAM GRANT	540,323.15	64,013.16	604,336.31
875-04-8				
001810-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	146.36	959.91	1,106.27
907-04-7				
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	14,565.00	9,275.38	23,840.38
920-04-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,018,218.08	3,316,431.60	11,334,649.68
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038702-101	TOPO & GEOLOGICAL SURVEY	49,532.22	.00	49,532.22
702-04-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
54
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-038731-101	FOREST INSECT & DISEASE CONTROL		.00	6,757.06	6,757.06
731-04-7					
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES		.00	670.50	670.50
765-04-7					
001810-038766-101	FOREST FIRE PROTECTION		6,840.78	74,252.82	81,093.60
766-04-7					
001810-038771-101	FOREST MANAGEMENT & PROCESSING		10,628.98	27,219.90	37,848.88
771-04-7					
001810-038796-101	INTERMODAL SURFACE TRANSPORTATION ACT		1.00	.00	1.00
796-04-7					
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		67,002.98	108,900.28	175,903.26
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00
	ETHICS COMMISSION 001810-040000-000				
	TOTAL ETHICS COMMISSION		.00	.00	.00

PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
001810-043801-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA43	36,000.00-	.00	36,000.00-
801-04-8			
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)	10,013.21	19,017.63	29,030.84
713-04-7			
001810-081713-116 2002-DB-BX-0042(#15022)	20,816.16	15,612.12-	5,204.04
713-04-7			
001810-081742-101 DCSI PROGRAM GRANTS	371,847.00	59,667.00	431,514.00
742-04-7			
001810-081742-115 2001-DB-BX-0042 (#15021)	4,500.00	54,129.00	58,629.00
742-04-7			
001810-081742-116 2002-DB-BX-0042(#15022)	277,731.71	119,278.67	397,010.38
742-04-7			
001810-081761-101 EEOC GRANT	1,200.00	.00	1,200.00
761-04-7			
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION	64.21	.00	64.21
771-04-7			
001810-081772-101 LOCAL LAW ENFORCEMENT BLOCK GRANT	.00	1271,839.00	1271,839.00
772-04-7			
001810-081778-106 2002-VA-GX-0042(#14022) ADMIN.	2,304.17	.00	2,304.17
778-04-7			
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM	156,000.00	151,000.00	307,000.00
785-04-7			
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.	17,883.49	8,144.24	26,027.73
786-04-7			
001810-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD	65,911.00	65,791.00	131,702.00
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)	4,745.02	2,280.00	7,025.02
791-04-7			
001810-081792-101 PA STATISTICAL ANALYSIS CENTER	.00	11,061.96	11,061.96
792-04-7			
001810-081793-102 2000-RG-CX-K010 NCHIP #14200	13,974.64	.00	13,974.64
793-04-7			
001810-081797-101 SDFSC GRANTS	1,528.60	15,691.98	17,220.58
797-04-7			
001810-081797-102 2002 SDFSC (11022)	21,525.49	7,771.03	29,296.52
797-04-7			
001810-081860-101 DISASTER ASSISTANCE RESPONSE	100,000.00	150,000.00	250,000.00
860-04-8			
001810-081860-104 2001-RF-GX-003 (#14094) COMPENSATION RESPONSE	520.00	.00	520.00
860-04-8			
001810-081961-102 JUVENILE ACCOUNTABILITY INCENTIVE BG 13019 PRGM	.00	2,060.36-	2,060.36-
961-04-7			
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	33,589.00	.00	33,589.00
970-04-7			
001810-081970-106 2002-JF-FX-0042 (#12022)	5,174.00	120,098.00	125,272.00
970-04-7			
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	2575,861.00	1646,656.00	4222,517.00
971-04-7			
001810-081971-105 2002-VA-GX-0042(#14022)	14,367.00	.00	14,367.00
971-04-7			

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-081972-103 2001-JP-FX-0042(#12531)	7,692.00	7,691.00	15,383.00
972-04-7			
001810-081972-104 TITLE V COMMUNITY PREV. GRANTS (12532)	41,118.00	29,484.00	70,602.00
972-04-7			
001810-081974-101 PROJECT SAFE NEIGHBORHOODS	12,200.00	53,827.00	66,027.00
974-04-7			
TOTAL EXECUTIVE OFFICES	3,765,058.83	3,775,755.03	7,540,813.86
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	2672,509,483.07	1372,492,917.70	4045,002,400.77
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001820-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001820-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF AGING 001820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

56

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTOL BOARD 001820-026000-000			
TOTAL LIQUOR CONTOL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004710-101 SENIOR FARMERS' MARKET NUTRITION	43,167.00	.00	43,167.00
710-03-7			
001830-004711-101 FARMERS' MARKET FOOD COUPONS	88,327.04	27,482.38	115,809.42
711-03-7			
001830-004712-101 DOLE BILL	80,481.64	20,149.57	100,631.21
712-03-7			
001830-004724-101 ANIMAL DISEASE CONTROL	.00	88,060.24	88,060.24
724-03-7			
001830-004730-101 SCRAPIE DISEASE CONTROL	.00	60,000.00	60,000.00
730-03-7			
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	8,549.00	.00	8,549.00
751-03-7			
001830-004752-101 EGG PRODUCTS-INSPECTION	13,141.09	.00	13,141.09
752-03-7			
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	68,812.45	23,890.30	92,702.75
756-03-7			
001830-004770-101 PLANT PEST DETECTION SYSTEM	349,608.45	.00	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	81,734.88	.00	81,734.88
811-03-8			
TOTAL DEPARTMENT OF AGRICULTURE	834,505.00	219,582.49	1,054,087.49

RUN
57

BFM REPORT NO. 601

BY RBIS

11-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

DEPARTMENT OF HEALTH 001830-007000-000

001830-007706-999 CHILDHOOD LEAD POISON PREVENT

706-03-7

001830-007708-999 TUBERCULOSIS CONTROL PROGRAM

708-03-7

001830-007709-999 CLINICAL LABORATORY IMPROVEMENT

709-03-7

001830-007710-999 HEALTH ASSESSMENT

710-03-7

001830-007712-999 COMMUNITY & MIGRANT HEALTH

712-03-7

001830-007714-999 TB -ADMINISTRATION AND OPERATION

714-03-7

001830-007718-999 AIDS HEALTH EDUCATION

718-03-7

001830-007719-999 PHHSBG - HYPERTENSION SERV

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

193,393.02

21,995.92

215,388.94

17,514.23

.00

17,514.23

1,419.56

.00

1,419.56

17,853.14

.00

17,853.14

16,736.48

633.73-

16,102.75

22,238.56

.00

22,238.56

171,026.91

.00

171,026.91

583,142.62

229,554.97

812,697.59

PAGE

719-03-7			
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	2,038.07	1,134.18
730-03-7			3,172.25
001830-007742-998	RYAN WHITE TITLE III	375.85-	.00
742-02-7			375.85-
001830-007742-999	HIV CARE	853,188.64	263,351.06
742-03-7			1116,539.70
001830-007748-999	NEEDS ASSESSMENT	979,507.69	51,830.34
748-03-7			1031,338.03
001830-007754-999	DISEASE CONTROL IMMUNIZATION	1125,678.13	1,086.95
754-03-7			1126,765.08
001830-007755-999	VD SURVEY & FOLLOW-UP	430,560.53	27,264.96
755-03-7			457,825.49
001830-007757-999	WOMEN INFANTS & CHILDREN	13458,471.72-	51,497.77-
757-03-7			13509,969.49-
001830-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	66,442.04	.00
760-03-7			66,442.04
001830-007763-999	MEDICARE - HLTH SERV AGENCY CERT	615.72-	.00
763-03-7			615.72-
001830-007765-999	CORE CAPACITY BLDG FOR TOBACCO PRVT & CNTRL PROG	71,306.76	.00
765-03-7			71,306.76
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	710,943.58	81,771.93
767-03-7			792,715.51
001830-007768-999	COOPERATIVE HEALTH STATS	369,431.47	.00
768-03-7			369,431.47
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	216,206.29	7,948.76
770-03-7			224,155.05
001830-007773-999	MEDICAID CERTIFICATION	177.20	.00
773-03-7			177.20
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	288,712.66	172,950.03
774-03-7			461,662.69
001830-007778-101	PRIOR YEAR ADJUSTMENTS	.00	370,371.80-
778-03-7			370,371.80-
001830-007778-998	PRIOR PRIOR GRANT ADJUSTMENT	20.80	370,371.80
778-02-7			370,392.60
001830-007778-999	MCHSBG - ADMIN	2103,247.42	71,530.27
778-03-7			2174,777.69
001830-007781-999	PHHSBG - ADMIN	252,649.47	6,327.35
781-03-7			258,976.82
001830-007782-999	WIC ADMINISTRATION AND OPERATION	735,566.43	33,697.99
782-03-7			769,264.42
001830-007783-999	MCHSBG - MATERNAL SERVICES	2787,015.37	1336,959.76
783-03-7			4123,975.13
001830-007784-999	ADMSBG - ADMIN	308,347.87	74,325.40-
784-03-7			234,022.47
001830-007786-999	DIABETES CONTROL	36,927.07	1,297.52
786-03-7			38,224.59
001830-007787-998	PRIOR YEAR ADJUSTMENTS	40,889.64	.00
787-02-7			40,889.64
001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	168,458.35	.00
787-03-7			168,458.35
001830-007793-999	ADMSBG - ALCOHOL SERVICES	5141,800.83	5,335.05-
793-03-7			5136,465.78
001830-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	10,370.73	441.04
798-03-7			10,811.77
001830-007800-999	BIO-TERRORISM	4563,173.16	838,123.83
800-03-8			5401,296.99
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	23,725.00	1,014.38
			24,739.38

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	113,754.00	7,706.54	121,460.54
813-03-8				
001830-007840-999	MEDICAID OUTREACH	277.80	.00	277.80
840-03-8				
001830-007906-999	HIV/AIDS SURVEILLANCE	22,315.11	396.77	22,711.88
906-03-7				
001830-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	212,076.32	.00	212,076.32
907-03-7				
001830-007910-999	ENVIRONMENTAL BIOMONITORING	3,208.41	2,002.08	5,210.49
910-03-7				
001830-007911-999	LAKE ERIE BEACH MONITORING	5,695.26	.00	5,695.26
911-03-7				
001830-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	.00	3,000.00	3,000.00
913-03-7				
001830-007914-999	STATE INCENTIVE GRANT	18,427.34	.00	18,427.34
914-03-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
58		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 10-31-04		DATE
11-01-04				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	16,692.13	2,852.27	19,544.40
955-03-7				
001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	35,744.80	.00	35,744.80
957-03-7				
001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	408,567.34	62,495.50	471,062.84
958-03-7				
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	14,228.04	16,024.78	30,252.82
961-03-7				
001830-007962-999	PRIOR YEAR	527,571.95	54,449.33	582,021.28
962-03-7				
	TOTAL DEPARTMENT OF HEALTH	10,421,101.75	3,165,416.56	13,586,518.31
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101	MASS TRANSIT STUDIES	255,208.00	375,081.00	630,289.00
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	41,505.00	42,724.00
720-03-7				
001830-008721-101	SURFACE TRANSPORTATION ASTNC-CAPITAL	.00	123,445.00	123,445.00
721-03-7				
001830-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	11,691.00	17,114.00	28,805.00
722-03-7				
001830-008728-101	TANFBG - ACCESS TO JOBS	4267,784.44	514,876.00	4782,660.44
728-03-7				

001830-008730-101 FTA - CAPITAL IMPROVEMENTS 730-03-7	25,205.00	1515,146.00	1540,351.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-03-7	299,437.00	65,374.00	364,811.00
TOTAL DEPARTMENT OF TRANSPORTATION	4,862,557.44	2,652,541.00	7,515,098.44
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-105 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021 701-03-7	11283,799.26	.00	11283,799.26
001830-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021 702-03-7	528,769.61	.00	528,769.61
001830-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031 702-03-7	3,975.62	.00	3,975.62
TOTAL INSURANCE DEPARTMENT	11,816,544.49	.00	11,816,544.49
DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999 PRE-ADMISSION ASSESSMENT 701-03-7	15,328.65	11,019.00-	4,309.65
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-03-7	996.10-	.00	996.10-
001830-010722-999 FAMILY CAREGIVER 722-03-7	1286,126.87	62,283.75-	1223,843.12
001830-010723-999 MEMORY LOSS SCREENING 723-03-7	33,475.00	.00	33,475.00
001830-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING 812-03-8	43,959.71	.00	43,959.71
TOTAL DEPARTMENT OF AGING	1,377,894.13	73,302.75-	1,304,591.38
BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS 712-03-7	27,493.80	.00	27,493.80
001830-011720-101 YOUTH OFFENDERS EDUCATION 720-03-7	151,321.00	.00	151,321.00
001830-011793-101 CORRECTIONAL EDUCATION 793-03-7	43,268.65	.00	43,268.65
001830-011793-302 ESEA TITLE I-2002 793-03-7	26,080.76	.00	26,080.76
001830-011793-304 SPECIAL EDUCATION, IDEA 793-03-7	28,829.85	7,736.26	36,566.11
001830-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES 814-03-8	27,493.80-	.00	27,493.80-
RUN CR-300			
59			
BFM REPORT NO. 601			
BY RBIS			
11-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-011842-101 HOPE 842-03-8	68,375.30	.00	68,375.30
TOTAL BUREAU OF CORRECTION	317,875.56	7,736.26	325,611.82
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101 WIA - DISLOCATED WORKERS 702-03-7	3456,450.00	150,000.00-	3306,450.00
001830-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-03-7	1159,490.00	.00	1159,490.00
001830-012703-101 WIA - ADULT EMPLOYMENT TRAINING	2461,930.00	.00	2461,930.00

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-04

DATE

703-03-7	001830-012703-103 FAITH-BASED INITIATIVE PY 02	1,933.00	36.00-	1,897.00
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	248.25	718,021.52
705-03-7	001830-012705-106 RECONCILIATION CORRECTION PY 01	626.00-	.00	626.00-
705-01-7	001830-012705-107 RECONCILIATION CORRECTION PY 02	626.00	.00	626.00
705-02-7	001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	284,622.40	23,874.43	308,496.83
706-03-7	001830-012710-101 STATE DIRECTORY OF NEW HIRES	152,031.46	138.09	152,169.55
710-03-7	001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT	27,893.00	27,841.77-	51.23
717-03-7	001830-012717-102 PA ONE CALL GRANT	.00	26,710.00	26,710.00
717-02-7	001830-012717-103 PA ONE CALL GRANT	.00	1,131.77	1,131.77
717-01-7	001830-012718-101 TANF YOUTH GRANT#14615	3393,728.00	.00	3393,728.00
718-03-7	001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	1157,807.30	145,213.70	1303,021.00
731-03-7	001830-012751-101 DISABILITY DETERMINATION - FY00	6089,286.86	4,518.36	6093,805.22
751-03-7	001830-012752-101 CAREER RESOURCE CTR	.00	48,470.04	48,470.04
752-03-7	001830-012753-101 BUILDING CODE IMPLEMENTATION	52,321.20	22,678.80	75,000.00
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	433,184.00	763,597.00	1196,781.00
820-03-8	001830-012820-105 SPOC - AFDC - DPW	19211,074.00	288.00-	19210,786.00
820-03-8	001830-012820-106 WELFARE TO WORK - DPW	1634,682.68	.00	1634,682.68
820-03-8	001830-012820-112 FOOD STAMPS-JJI-DPW	1789,548.34	.00	1789,548.34
820-02-8	001830-012820-115 SPOC-AFDC-DPW	12272,902.64-	.00	12272,902.64-
820-02-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	32,776,767.09	858,414.67	33,635,181.76
	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	3686,718.34	2664,900.93	6351,619.27
715-02-7	001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	7607,687.72	1635,794.12	9243,481.84
750-03-7	001830-013750-197 FACILITIES MANAGEMENT	.00	13,530.71	13,530.71
750-99-7	001830-013750-199 FACILITIES MAINTENANCE	861,294.10	11,290.16	872,584.26
750-01-7	001830-013750-200 FACILITIES MAINTENANCE	186,822.72	.00	186,822.72
750-02-7	001830-013751-101 SOLDIERS' AND SAILORS' HOME	.00	174,291.58	174,291.58

751-03-7	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	21,324.80	96.59	21,421.39
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	15,897,217.35	4,499,904.09	20,397,121.44
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
60				

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	OFFICE OF ATTORNEY GENERAL	001830-014000-000			
747-03-7	001830-014747-101	MAGLOCLLEN	333,418.16	.00	333,418.16
748-03-7	001830-014748-101	MEDICAID FRAUD CONTROL UNIT	372,041.59	.00	372,041.59
805-03-8	001830-014805-101	DCSI - SENIOR CRIME PREVENTION UNIVERSITY	3,373.63	.00	3,373.63
870-03-8	001830-014870-101	DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM	.00	4,241.35	4,241.35
871-03-8	001830-014871-101	DCSI - COMPUTER FORENSICS	13,312.20	.00	13,312.20
	TOTAL OFFICE OF ATTORNEY GENERAL		722,145.58	4,241.35	726,386.93
	DEPARTMENT OF EDUCATION	001830-016000-000			
702-03-7	001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	298,743.42	.00	298,743.42
706-03-7	001830-016706-101	COMPREHENSIVE SCHOOL REFORM - ADMIN	146.03	.00	146.03
707-03-7	001830-016707-101	ADVANCED PLACEMENT TRAINING	101,200.00	.00	101,200.00
708-03-7	001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	168,452.25	29,097.41	197,549.66
712-03-7	001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	1898,644.53	6,719.45	1905,363.98
713-03-7	001830-016713-101	MATH & SCIENCE TEACHER TRAINING	6,450.42	.00	6,450.42
713-02-7	001830-016713-102	MATH & SCIENCE TEACHER TRUG.	.00	1,700.99-	1,700.99-
714-03-7	001830-016714-101	PARTNERSHIP IN CHARACTER EDUCATION	22,586.91	.00	22,586.91
715-03-7	001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	140,969.73	21,851.02	162,820.75
717-03-7	001830-016717-101	FOOD AND NUTRITION SERVICE	368,951.04	89,176.49	458,127.53
717-02-7	001830-016717-102	FOOD & NUTRITION FY 00	96,999.12	.00	96,999.12

001830-016722-101	TEACHER QUALITY ENHANCEMENT	363,339.59	.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	3,924.84	294.28-	3,630.56
728-03-7				
001830-016730-101	CCDFBG-EARLY CHILDHOOD DEV.(F)	107,200.00	23,800.00	131,000.00
730-03-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	1911,571.80	99,178.75	2010,750.55
731-03-7				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	11,825.97	.00	11,825.97
732-03-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	2954,234.96	780,841.18	3735,076.14
733-03-7				
001830-016734-101	TITLE IV COMM SERV FOR EXPELLED	171,087.12	125,253.40	296,340.52
734-03-7				
001830-016734-102	TITLE IV COMM. SERV. FOR EXPELLED	.00	25,835.64-	25,835.64-
734-02-7				
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	1870,814.88	1600,219.45-	270,595.43
737-03-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	141,178.37	44,997.89	186,176.26
738-03-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	163,085.00	2,356.40	165,441.40
742-03-7				
001830-016744-101	FOOD AND NUTRITION	17125,828.61	22,049.80	17147,878.41
744-03-7				
001830-016744-102	FOOD & NUTRITION FY 00	589,584.10	.00	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	553,302.72	.00	553,302.72
747-03-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	177,127.76	297.25	177,425.01
748-03-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1799,403.06	331,115.17	2130,518.23
749-03-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	12,828.94	355.92	13,184.86
750-03-7				
001830-016753-101	ECIA TITLE I LOCAL	49076,263.37	1767,288.69	50843,552.06
753-03-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	825,755.87	32,637.68	858,393.55
754-03-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	527,063.90	110.93	527,174.83
755-03-7				

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

61

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	580,671.51	2268,876.62	2849,548.13
757-03-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	25,530.84	1,326.52	26,857.36
758-03-7				
001830-016760-101	HOMELESS ASSISTANCE	115,277.23	.00	115,277.23
760-03-7				
001830-016761-101	EVALUATION OF STUDENT & PARENT ACCESS	393,732.98	98,192.00	491,924.98
761-03-7				
001830-016762-101	YOUTH OFFENDER GRANT	374,245.24	51,286.69	322,958.55
762-03-7				
001830-016766-101	PRESCHOOL GRANT	110,983.45	.49	110,982.96
766-03-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	92,912.88	2,889.65	95,802.53
775-03-7				
001830-016777-101	STATE APPROVING AGENCY (VA)	591,494.12	80,248.28	671,742.40
777-03-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	1301,828.11	1392,666.02	2694,494.13
782-03-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	7555,100.07	1067,583.73	8622,683.80
787-03-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	7035,386.83	8364,048.33	15399,435.16
790-03-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	4,625.24	.00	4,625.24
796-03-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	17,090.69	.00	17,090.69
797-03-7				
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	14,316.08	.00	14,316.08
798-03-7				
001830-016799-101	LIFE LONG LEARNING	434.41	.00	434.41
799-03-7				
001830-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	3,675.50	.00	3,675.50
806-03-8				
001830-016814-102	TEENAGE PARENTING	306,181.01	.00	306,181.01
814-02-8				
001830-016817-201	STATE AND COMMUNITY HIGHWAY SAFETY	30,544.38	.00	30,544.38
817-03-8				
001830-016844-101	VOC REHAB BASIC SUPPORT L & I	627,145.83	.00	627,145.83
844-03-8				
001830-016905-101	ADULT BASIC EDUCATION LOCAL	5,365.03	.00	5,365.03
905-03-7				
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	146,464.55	10,731.93	157,196.48
912-03-7				
001830-016912-102	LEARN AND SERVE AMERICA	1,875.00	.00	1,875.00
912-02-7				
001830-016914-102	GOALS 2000	3,636.75	.00	3,636.75
914-02-7				
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	1969,247.38	127,664.20	2096,911.58
916-03-7				
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	13,485.49	.00	13,485.49
918-03-7				
001830-016923-101	READING FIRST INITIATIVE	3,849.93	.00	3,849.93
923-03-7				
001830-016924-101	READING FIRST INITIATIVE LOCAL	764,033.05	489,107.10	1253,140.15
924-03-7				
001830-016944-101	GOALS 2000 - F	43,554.55	.00	43,554.55

944-03-7				
001830-016990-101	CHARTER SCHOOLS	170,008.67	17,002.50	187,011.17
990-03-7				
	TOTAL DEPARTMENT OF EDUCATION	103,262,688.21	15,720,700.15	118,983,388.36
	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)	28,815.40	17,947.80	46,763.20
703-03-7				
001830-020719-101	MARIJUANA ERADICATION	75,000.00	.00	75,000.00
719-03-7				
001830-020723-101	COMPUTER CRIME PREVENTION	.00	52,872.43-	52,872.43-
723-03-7				
001830-020723-200	COMPUTER CRIME PREVENTION	.00	52,872.43	52,872.43
723-02-7				
001830-020730-101	DCSI-UNDERAGE DRINKING	.00	346,598.47	346,598.47
730-03-7				
001830-020737-101	OPERATION TRIGGERLOCK	.00	72,000.00	72,000.00
737-03-7				
001830-020912-101	TRIGGERLOCK	.00	104,456.34	104,456.34
912-03-8				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
62		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 10-31-04		DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04	GENERAL FUND 001000-000000-000			
	TOTAL PENNSYLVANIA STATE POLICE	103,815.40	541,002.61	644,818.01
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101	MA INFRASTRUCTURE	164,790.45	163,566.17	328,356.62
002-03-7				
001830-021052-873	TRNG - LEAD-BASED PAINT ABATEMENT	48,761.23	.00	48,761.23
052-03-7				
001830-021056-101	TANFBG - CHILD CARE SERVICES	289,736.28	.00	289,736.28
056-03-7				
001830-021064-101	REAL CHOICE SYSTEMS CHANGE	12.50	88.30	100.80
064-03-7				
001830-021066-101	FAMILY RESOURCE AND SUPPORT	80,175.40	34,500.86	114,676.26
066-03-7				
001830-021066-444	CHILD ABUSE AND NEGLECT PREVENTION GRANT	900.00	.00	900.00
066-03-7				
001830-021312-233	RAPE PREVENTION AND EDUCATION	336,927.00	.00	336,927.00
312-03-7				
001830-021701-101	CHILD WELFARE SERVICES	2054,000.00	.00	2054,000.00
701-03-7				
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	251,309.00	80879,450.09-	80628,141.09-
705-03-7				
001830-021705-375	TANFBG NEW DIRECTIONS	201,525.22	.00	201,525.22
705-03-7				
001830-021705-998	TANFBG NEW DIRECTIONS	12726,745.82	.00	12726,745.82
705-02-7				

001830-021705-999 TANFBG - NEW DIRECTIONS 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	319,923.99	1000,000.00
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 719-03-7	70,700.00	.00	70,700.00
001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-03-7	1388,475.08	6,747.32	1395,222.40
001830-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL 722-03-7	4,682.36	.00	4,682.36
001830-021722-380 MED ASSIST ADMIN - OTHER FINAN PART 722-03-7	5,286.31	.00	5,286.31
001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR 723-03-7	7204,850.42	.00	7204,850.42
001830-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R 723-03-7	148,134.56	.00	148,134.56
001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-03-7	1637,662.40-	.00	1637,662.40-
001830-021727-867 DFSC-JUVENILE AFTERCARE 727-03-7	354,125.25	.00	354,125.25
001830-021728-870 DFSC-RAPE CRISIS 728-03-7	27,425.00	.00	27,425.00
001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMES 729-03-7	893,596.64	12,044.25	905,640.89
001830-021729-380 MA ADMIN OTHER FINAN PARTICIPATION 729-03-7	14.22	.00	14.22
001830-021729-381 MA INFO. SYSTEMS 729-02-7	155,963.45	.00	155,963.45
001830-021730-101 FOOD STAMP PRGM.-ADMINISTRATION-GENERAL GOVERNMENT 730-03-7	9,991.34	.00	9,991.34
001830-021735-101 FOOD STAMPS-INFORMATION SYSTEMS 735-03-7	30,202.74	.00	30,202.74
001830-021736-101 DEPENDENT CARE PLANNING 736-03-7	521,674.63	.00	521,674.63
001830-021738-101 TANF - ALTERNATIVES TO ABORTION 738-03-7	3,650.82-	.00	3,650.82-
001830-021738-102 TANF-ALTER TO ABORT 738-02-7	3,656.70-	.00	3,656.70-
001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT 739-03-7	1371,782.72	309,593.05	1681,375.77
001830-021739-380 MA ADMIN TCC CONTRACT 739-03-7	206,269.00	.00	206,269.00
001830-021739-594 MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT 739-03-7	2320,989.49	.00	2320,989.49
001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN 740-03-7	65,762.14	37.25	65,799.39
001830-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL 740-03-7	105.35	.00	105.35

001830-021742-101	SRS MED ASSISTANCE PAYMENTS	337,941.40	8,201.96-	329,739.44
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				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
63
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04 DATE

11-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	40,000.00	10,000.00	50,000.00
746-03-7				
001830-021747-101	HANDICAPPED EDUCATION	110,504.45	119.87	110,624.32
747-03-7				
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	376,282.25	468.20	376,750.45
751-03-7				
001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	7,236.58	.38	7,236.96
753-03-7				
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	539,468.14	1,563.40	541,031.54
756-03-7				
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	25409,337.47	746,235.00-	24663,102.47
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	445,056.88	203,970.45	649,027.33
774-03-7				
001830-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	271,242.38	.00	271,242.38
774-03-7				
001830-021775-101	REFUGEES SOCIAL SERVICES	680,038.62	108,123.69	788,162.31
775-03-7				
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	48234,477.44	.00	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	465,377.77	43,383.14-	421,994.63
776-02-7				
001830-021776-339	ADOPTION PAYMENTS	5457,871.81	.00	5457,871.81
776-03-7				
001830-021776-341	ADOPTION ASSISTANCE	76,287.50	.00	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	142022,298.36	33696,826.98	175719,125.34
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.	740.03	.00	740.03
810-03-8				
001830-021811-101	SEPT. 2003 STORM DIS. ASSIST.	1,394.37	.00	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	11,931.27-	429.43	11,501.84-
904-03-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	674,321.48	169,975.51	844,296.99
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	2866,902.77	.00	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	2334,963.97	393.94	2335,357.91
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	192,662.73	.00	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	312,021.54	12.20-	312,009.34
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	82,993.92-	38,117.24
944-03-7				
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	1919,205.01	114,585.27	2033,790.28
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				
001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES	.00	657.00	657.00
947-03-7				
001830-021951-810	RYAN WHITE - STATEWIDE	5,771.63	.77	5,772.40
951-03-7				
001830-021953-101	FAMILY VIOL. & PREVENTION SVCS.	250,000.00	.00	250,000.00

953-03-7
RUN CR-300
64
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04

PAGE

PREPARED

DATE

11-01-04
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-021953-109 FAMILY VIOLENCE & PREVENTIVE SERVICES	250,000.00	.00	250,000.00
953-03-7			
001830-021973-210 PHHSBG-DOMESTIC VIOLENCE	25,000.02	.00	25,000.02
973-03-7			
001830-021978-101 FAMILY PRESERV. - FAM. CENTER	1583,770.37	151,240.99	1735,011.36
978-03-7			
001830-021978-697 FAMILY PRESERVATION AND SUPPORT	147,427.04	.00	147,427.04
978-03-7			
001830-021982-101 TANFBG - INFORMATION SYSTEMS	632,377.97	.00	632,377.97
982-03-7			
001830-021983-101 TANFBG-ADMIN	17490,552.83	4,127.49	17494,680.32
983-03-7			
001830-021983-374 TANF-JOBS	2486,459.68	.00	2486,459.68
983-03-7			
001830-021983-375 TANF NON-ASSISTANCE	237,331.28	.00	237,331.28
983-03-7			
001830-021984-101 CCDFBG - CASH GRANTS	1253,322.50-	1186,001.19-	2439,323.69-
984-03-7			
001830-021986-101 TANFBG-CHILD WELFARE	19316,367.87	108224,350.45	127540,718.32
986-03-7			
001830-021986-370 TANF97 - EMERGENCY ASSISTANCE	56735,898.32	.00	56735,898.32
986-03-7			
001830-021986-372 TANF - CHILD WELFARE	521,506.77	.00	521,506.77
986-00-7			
001830-021986-998 TANFBG NON-ASSIST	42,843.23	.00	42,843.23
986-01-7			
001830-021986-999 EMERGENCY ASSISTANCE	301,191.47	.00	301,191.47
986-02-7			
001830-021987-101 CCDFBG - FAMILY CENTERS	31,490.27	.00	31,490.27
987-03-7			
001830-021988-101 CCDFBG - CHILD CARE	3322,386.04	1336,110.81-	1986,275.23
988-03-7			
001830-021988-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC	2659,524.99	.00	2659,524.99
988-03-7			
001830-021988-221 CHILD CARE & DEVELOPMENT FUND	376,425.00	.00	376,425.00
988-03-7			
001830-021988-361 CHILD CARE & DEV FUND	509,143.52-	.00	509,143.52-
988-03-7			
001830-021989-101 TANFBG - DOMESTIC VIOLENCE	.00	6,902.56-	6,902.56-
989-03-7			
001830-021989-375 TANF - DOMESTIC VIOLENCE	744,996.59	.00	744,996.59
989-03-7			
001830-021990-101 TANFBG - RAPE CRISIS	286,547.00	.00	286,547.00
990-03-7			
001830-021991-810 AIDS - RYAN WHITE	1631,971.42	.00	1631,971.42
991-03-7			

001830-021997-101 COMM. BASED FAM. RES. & SUPP. 997-03-7	9,899.87	.00	9,899.87
001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-03-7	171,999.14	30,600.00	202,599.14
001830-021998-444 CHILD ABUSE AND NEGLECT 998-03-7	3,841.02	.00	3,841.02
TOTAL DEPARTMENT OF PUBLIC WELFARE	365,305,790.61	59,274,644.14	424,580,434.75
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101 TANFOIL6G - HOME PROGRAM 710-03-7	285,327.21	446,229.40	731,556.61
001830-024716-101 LIHEABG ADMINISTRATION (F) 716-03-7	23,598.88	.00	23,598.88
001830-024719-101 LIHEABG PROGRAM 719-03-7	3659,170.30	244,605.87	3903,776.17
001830-024720-101 FEMA TECH ASSIST 720-03-7	19,989.69	12,036.34	32,026.03
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-03-7	55,651.55	.00	55,651.55
001830-024725-101 DOE WEATHERIZATION ADMIN 725-03-7	16,652.14	.00	16,652.14
001830-024726-101 TANFO2L6G-HOUSING COLLABORATION 726-03-7	1802,903.80	791,099.43	2594,003.23
001830-024727-101 TANFBG-FAMILY SAVINGS ACCOUNT(F) 727-03-7	54,750.00	.00	54,750.00
001830-024728-102 CCDFBG-CYBERSTART DISCRETIONARY 728-02-7	189,803.14	4210,196.86	4400,000.00
001830-024729-101 TANFBG-CHILD CARE CHALLENGE GRANTS (F) 729-03-7	774,565.00	69,105.00	843,670.00
001830-024731-102 TANF CRITICAL JOB TRAINING DPW/DCED 731-02-7	8,515.88	212,413.48	220,929.36
001830-024747-110 DOE WEATHER - DEFG4381R308019 747-03-7	153,181.08	.00	153,181.08
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-03-7	93,415.36	640.68	94,056.04
001830-024760-103 HHS COMM SV BL GR ADMIN 760-03-7	49,121.59	.00	49,121.59
001830-024763-103 HHS COMM SV BL GR PROG 763-03-7	152,472.00	.00	152,472.00
001830-024819-101 CENTRALIA RECOVERY 819-03-8	15,430.00	.00	15,430.00
001830-024825-101 SUPPORTED WORK PROGRAM 825-03-8	1016,608.05	28,772.96	1045,381.01
001830-024828-101 PROGRAM DEVEL. ASST. & TRAINING 828-03-8	95.44	.00	95.44

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
65
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-04 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04 FUND NAME GENERAL FUND 001000-000000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	8,371,251.11	6,015,100.02	14,386,351.13
BOARD OF PROBATION AND PAROLE 001830-025000-000			
001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	175,084.87	.00	175,084.87

827-03-8			
001830-025831-101	DCSI-REENTRY COURT PLANNING	3,147.32	.00
831-03-8			3,147.32
	TOTAL BOARD OF PROBATION AND PAROLE	178,232.19	.00
	LIQUOR CONTROL BOARD 001830-026000-000		
	TOTAL LIQUOR CONTROL BOARD	.00	.00
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000		
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000		
001830-030702-101	OSM SURFACE MINING SURVEYS	1,468.65	.00
702-03-7			1,468.65
001830-030751-101	NPS HISTORICAL PRESERVATION FUNDS	62,155.62	.00
751-03-7			62,155.62
001830-030808-101	RAILROAD MUSEUM IMP #94808	9,467.76	.00
808-03-8			9,467.76
001830-030808-102	RAILROAD MUSEUM IMPROVEMENT (PRIOR, PRIOR)	1,236.25	.00
808-02-8			1,236.25
001830-030817-101	NEA SAVE OUR TREASURERS (02719)	22,302.00	.00
817-03-8			22,302.00
001830-030818-101	NEA SAVE OUR TREASURERS (30720)	5,600.00	.00
818-03-8			5,600.00
	TOTAL HISTORICAL AND MUSEUM COMMISSION	102,230.28	.00
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000		
001830-031701-101	DOMESTIC PREPAREDNESS	3,724.42	.00
701-03-7			3,724.42
001830-031701-200	DOMESTIC PREPAREDNESS	41,005.96	.00
701-02-7			41,005.96
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	116,685.82-	13,006.00
751-03-7			103,679.82-
001830-031754-101	HAZARDOUS MATERIALS	275,066.82	.00
754-03-7			275,066.82
001830-031754-200	HAZARDOUS MATERIALS	68,756.88-	.00
754-02-7			68,756.88-
001830-031807-101	JUNE 2001 STORM DISASTER-HAZARD MITIGATION	343.00-	.00
807-03-8			343.00-
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	9065,172.34	594,652.66
816-03-8			9659,825.00
001830-031818-101	FEBRUARY 2003 SNOW STORM DISASTER	159,826.21	.00
818-03-8			159,826.21
001830-031821-101	SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	19,620.55	.00
821-03-8			19,620.55
001830-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	9,558.92-	.00
822-03-8			9,558.92-
001830-031825-101	JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE	274,717.62	.00
825-03-8			274,717.62
001830-031826-101	HOMELAND SECURITIES ACTIVITIES	866,441.63	185,326.16
826-03-8			1051,767.79
001830-031859-101	JANUARY 1996 FLOOD - HAZARD MITIGATION	165,829.00	.00
859-03-8			165,829.00
001830-031890-101	JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	1060,663.96	28,808.24
890-03-8			1089,472.20
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	11,736,723.89	821,793.06
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000		

11-01-04					
FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001830-033701-101	SEWAGE PROJECTS REVOLVING LOAN FUND		904,967.71	5,085.49	910,053.20
701-03-7					
001830-033702-101	DRINKING WATER PROJECTS REVOLVING LOAN FUND		4501,859.23	4,914.51	4506,773.74
702-03-7					
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		5,406,826.94	10,000.00	5,416,826.94
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000				
001830-035701-101	COASTAL PROGRAMS GRANT		215,120.44	124,598.81	339,719.25
701-03-7					
001830-035703-101	OSM TITLE V MINE RECLAMATION		794,893.37	6.11	794,899.48
703-03-7					
001830-035713-101	STATE ENERGY PROGRAM		120,137.06	215,622.09	335,759.15
713-03-7					
001830-035715-101	OSM TITLE V MINE RECLAMATION		10,079.41	223.23	10,302.64
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		866,021.86	91,352.77	957,374.63
726-03-7					
001830-035733-101	SURVEY STUDIES		124,297.40	9,030.25	133,327.65
733-03-7					
001830-035737-101	INDOOR RADON ABATEMENT		165.96-	202,425.44	202,259.48
737-03-7					
001830-035739-101	EPA PLANNING GRANT		733,983.26	796.18	734,779.44
739-03-7					
001830-035742-101	WETLANDS PROTECTION		11,445.18	.00	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		518,193.75	.00	518,193.75
749-03-7					
001830-035757-101	SAFE DRINKING WATER		1182,710.84	.00	1182,710.84
757-03-7					
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION		825,381.88	113,574.41	938,956.29
762-03-7					
001830-035763-101	WATER POLLUTION CONTROL GRANTS		2603,938.82	9.11	2603,947.93
763-03-7					
001830-035764-101	AIR POLLUTION CONTROL GRANTS		463,975.82	176.57	464,152.39
764-03-7					
001830-035772-101	GREAT LAKES RESTORATION		.00	29,375.00	29,375.00
772-03-7					
001830-035776-101	STORMWATER PERMITTING INITIATIVE		89,962.69	.00	89,962.69
776-03-7					
001830-035783-101	WATER QUALITY MGMT PLANNING		99,696.10	20,000.00	119,696.10
783-03-7					
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE		7,105.06	.00	7,105.06
784-03-7					
001830-035785-101	POLLUTION PREVENTION		24,772.93	1,723.78	26,496.71
785-03-7					

001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	39,099.28	9,863.51	48,962.79
787-03-7				
001830-035788-101	SAFE DRINKING WATER	518,160.86	.00	518,160.86
788-03-7				
001830-035789-101	WATER POLLUTION CONTROL GRANTS	583,370.83	82,567.07	665,937.90
789-03-7				
001830-035790-101	AIR POLLUTION CONTROL GRANTS	373,002.53	203.92	373,206.45
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	1391,339.31	129,687.77	1521,027.08
875-03-8				
001830-035875-300	2000 AML PROGRAM GRANT	20,257.25	.00	20,257.25
875-03-8				
001830-035875-301	2001AML PROGRAM GRANT	1081,131.92	135,566.46	1216,698.38
875-03-8				
001830-035875-302	2002 AML PROGRAM GRANT	1401,302.47	404,643.82	1805,946.29
875-03-8				
001830-035875-303	2003 AML PROGRAM GRANT	1289,988.42	135,806.17	1425,794.59
875-03-8				
001830-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	86.59	62,738.80	62,825.39
907-03-7				
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	22,192.39	6,220.42	28,412.81
920-03-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,624,018.94	1,776,211.69	20,400,230.63
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES			
	001830-038000-000			

RUN 67 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

COMMONWEALTH OF PENNSYLVANIA

MONTH ENDING 10-31-04

PAGE PREPARED DATE

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	001000-000000-000	18,734.14	.00	18,734.14
702-03-7					
001830-038705-101	LAND & WATER CONSERVATION FUND ACT		128,767.00	450,726.00	579,493.00
705-03-7					
001830-038731-101	GYPSY MOTH & DISEASE CONTROL		1,834.49	10,822.45	12,656.94
731-03-7					
001830-038731-201	GYPSY MOTH & DISEASE CONTROL		.00	3.50	3.50
731-02-7					
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES		47,063.02	17,436.45	64,499.47
765-03-7					
001830-038766-101	FOREST FIRE PROTECTION		51,801.08	12,944.03	64,745.11
766-03-7					
001830-038771-101	FOREST MANAGEMENT & PROCESSING		25,667.68	8,409.00	34,076.68
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	500,341.43	937,803.71
	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	133,945.77	.00	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	103,314.00	8,333.00	111,647.00
742-02-7	001830-081742-113 99-DB-BX-0042 (#15019)	.00	18,298.23-	18,298.23-
742-03-7	001830-081742-114 2000-DB-MU-0042 (#15020)	187.50	.00	187.50
742-03-7	001830-081742-115 2001-DB-BX-0042(15021)	1464,972.29	395,343.51	1860,315.80
742-03-7	001830-081742-116 2002-DB-BX-0042 (15022)	1527,417.59	361,339.63	1888,757.22
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	1181,127.88	259,453.62	1440,581.50
785-03-7	001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN	12,090.43	1,279.75	13,370.18
786-03-7	001830-081787-101 STATE CHALLENGE GRANTS PROGRAM	129,410.00	.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	492,744.00	411,483.52	904,227.52
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)	322,619.00	133,075.00	455,694.00
793-03-7	001830-081793-104 CRIMINAL HISTORY IMPROVEMENT PROGRAM	.00	76,619.00	76,619.00
793-01-7	001830-081797-101 SDFSC GRANTS	76,891.91	.00	76,891.91
797-03-7	001830-081797-102 2002 SDFSC (11022)	84,532.86	.00	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				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
68				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-04		DATE

11-01-04					
FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001830-081875-101	PA JUSTICE NETWORK SUBGRANTS		148,917.61	.00	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)		230,404.00	147,368.00	377,772.00
970-03-7					
001830-081971-101	CRIME VICTIM ASSIST.-PROGRAM		807,993.08	68,070.87	876,063.95
971-03-7					
001830-081971-105	2002-VA-GX-0042(14022) PRGM.		810,817.31	80,134.49	890,951.80
971-03-7					
001830-081972-103	2001-JP-FX-0042(12531)		33,464.00	.00	33,464.00
972-03-7					
001830-081972-104	TITLE V COMMUNITY PREV. (12532)		18,792.00	.00	18,792.00
972-03-7					
001830-081974-101	PROJECT SAFE NEIGHBORHOODS		49,250.00	22,591.00	71,841.00
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		406,765.00	16,132.65	422,897.65
975-03-7					
	TOTAL EXECUTIVE OFFICES		10,420,431.41	1,962,925.81	12,383,357.22
	TOTAL FEDERAL FUNDS-PRIOR		602,976,079.65	97,957,252.58	700,933,332.23
	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
001840-024000-101	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	152,069.01-	190,000.00
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		389,015,846.18	152,069.01-	388,863,777.17
TOTAL FEDERAL FUNDS		3664,501,408.90	1470,298,101.27	5134,799,510.17

REFUNDS OF EXPENDITURES 001900-000000-000

REFUNDS OF EXPENDITURES-STATE 001910-000000-000

001910-001000-101	GOVERNOR'S OFFICE	4,279.37	2,065.00	6,344.37
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
69		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	23,441.31	559.60	24,000.91
001910-003000-101	TREASURY DEPARTMENT	470,822.28	57,743.73	528,566.01
001910-004000-101	DEPARTMENT OF AGRICULTURE	40,272.44	45,709.77	85,982.21
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	15,589.21	31.00	15,620.21
001910-007000-101	DEPARTMENT OF HEALTH	385,527.97	167,314.43	552,842.40
001910-008000-101	DEPARTMENT OF TRANSPORTATION	222,772.80	26,102.62	248,875.42
001910-009000-101	INSURANCE DEPARTMENT	35,870.09	3,338.87	39,208.96
001910-010000-101	DEPARTMENT OF AGING	424,909.57	159,238.83	584,148.40
001910-011000-101	DEPARTMENT OF CORRECTION	1187,595.72	201,395.30	1388,991.02
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	82,651.47	34,416.59	117,068.06
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	629,497.86	280,885.95	910,383.81
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	244,218.32	32,773.32	276,991.64
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	56,666.86	4,929.45	61,596.31
001910-016000-101	DEPARTMENT OF EDUCATION	1638,419.19	241,711.47	1880,130.66
001910-017000-101	PUBLIC UTILITY COMMISSION	134,539.43	2,596.50	137,135.93
001910-017000-102	PURCHASING CARD REBATE	1,583.73	.00	1,583.73
001910-018000-101	DEPARTMENT OF REVENUE	4852,441.76	195,293.33	5047,735.09
001910-019000-101	DEPARTMENT OF STATE	80,514.09	2,980.59	83,494.68
001910-020000-101	PENNSYLVANIA STATE POLICE	907,528.86	314,076.25	1221,605.11
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	13,881.60	11,731.59	25,613.19
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	269700,640.41	75136,884.61	344837,525.02
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	760,541.47	141,619.47	902,160.94
001910-025000-101	BOARD OF PROBATION AND PAROLE	131,118.82	7,527.04	138,645.86
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	672.00	416.78	1,088.78
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	22,198.13	8,437.00	30,635.13
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	328,357.34	292.49	328,649.83
001910-032000-101	STATE CIVIL SERVICE COMMISSION	15,237.62	3,210.34	18,447.96
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	22.73	100.00	122.73
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	102,650.68	14,567.00	117,217.68
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	171,003.13	48,025.17	219,028.30

001910-040000-101	ETHICS COMMISSION	26.25	.00	26.25
001910-041000-101	SENATE	52,293.60	1,946.98	54,240.58
001910-042000-101	HOUSE REPRESENTATIVES	876,785.21	56,112.35	932,897.56
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	37,286.55	89.94	37,376.49
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	.00	19.50	19.50
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	302,724.90	210,088.08	512,812.98
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	76.07	.00	76.07
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	72,097.00	26,980.26	99,077.26
001910-049000-101	JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	322.00	.00	322.00
001910-051000-101	SUPREME COURT	233,178.23	36,430.95	269,609.18
001910-052000-101	SUPERIOR COURT	70,181.61	24,723.52	94,905.13
001910-053000-101	COURTS OF COMMON PLEAS	28,514.43	463,589.42	492,103.85
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	13,113.24	.00	13,113.24
001910-058000-101	COMMONWEALTH COURT	7,529.56	26,474.34	34,003.90
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	3,639.87	.00	3,639.87
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	.00	12.00	12.00
001910-081000-101	EXECUTIVE OFFICES	146,608.37	156,386.61	302,994.98

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

70
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

BY RBIS REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL REFUNDS OF EXPENDITURES-STATE	284,530,525.44	78,148,828.04	362,679,353.48
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	.00	1,690.00	1,690.00
001920-007000-101	DEPARTMENT OF HEALTH	21369,095.59	507,946.31	21877,041.90
001920-008000-101	DEPARTMENT OF TRANSPORTATION	.00	26,405.95	26,405.95
001920-009000-101	INSURANCE DEPARTMENT	96.63	.00	96.63
001920-010000-101	DEPARTMENT OF AGING	239,091.18	73,302.75	312,393.93
001920-011000-101	DEPARTMENT OF CORRECTION	9,942.21	.00	9,942.21
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	10493,864.10	5,915.20	10499,779.30
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	18,345.88	5,786.30	24,132.18
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	31,629.20	1,230.35	32,859.55
001920-016000-101	DEPARTMENT OF EDUCATION	1060,452.05	469,228.81	1529,680.86
001920-020000-101	PENNSYLVANIA STATE POLICE	1,631.27	.00	1,631.27
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	285481,976.96	103162,605.87	388644,582.83
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	260,471.78	.00	260,471.78
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1062,404.27	36.75	1062,441.02
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	73,777.21	10,205.81	83,983.02
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	204.00	.00	204.00
001920-081000-101	EXECUTIVE OFFICES	20,962.58	104,311.10	125,273.68
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	320,123,944.91	104,368,665.20	424,492,610.11
	TOTAL REFUNDS OF EXPENDITURES	604,654,470.35	182,517,493.24	787,171,963.59
FUND TOTAL	GENERAL FUND 001000-000000-000	17504,959,568.48	6853,117,202.72	24358,076,771.20

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

71
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

BY RBIS REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04 DATE

11-01-04

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	002400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE	002430-000000-000			
DEPARTMENT OF AGING	002430-010000-000			
TOTAL DEPARTMENT OF AGING		.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.00	.00
RECEIPTS FROM OTHER FUNDS	002440-000000-000			
DEPARTMENT OF REVENUE	002440-018000-000			
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	002480-000000-000			
DEPARTMENT OF REVENUE	002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS		1,368.00	375.00	1,743.00
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS		180706,669.93	76081,868.22	256788,538.15
002480-018000-103 INSTANT GAMES DEPOSIT		90523,149.24	28599,137.44	119122,286.68
002480-018000-104 LOTTERY NSF FEES		3,425.00	1,000.00	4,425.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT		182.40-	46.55-	228.95-
TOTAL DEPARTMENT OF REVENUE		271,234,429.77	104,682,334.11	375,916,763.88
TOTAL UNCLASSIFIED GENERAL REVENUE		271,234,429.77	104,682,334.11	375,916,763.88
MISCELLANEOUS REVENUE	002490-000000-000			
TREASURY DEPARTMENT	002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES		1528,500.29	1570,416.08	3098,916.37
002490-003000-103 INTEREST ON DEPOSITS		371.02	107.56	478.58
002490-003000-104 REDEPOSIT OF CHECKS		203,173.05	.00	203,173.05
TOTAL TREASURY DEPARTMENT		1,732,044.36	1,570,523.64	3,302,568.00
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
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
72				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-04		DATE
11-01-04				

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF REVENUE	002490-018000-000			
002490-018000-101 MISCELLANEOUS		2,716.67	922.15	3,638.82
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP		604.54	.00	604.54
TOTAL DEPARTMENT OF REVENUE		3,321.21	922.15	4,243.36
TOTAL MISCELLANEOUS REVENUE		1,735,365.57	1,571,445.79	3,306,811.36
TOTAL NONTAX REVENUE		272,969,795.34	106,253,779.90	379,223,575.24
NONREVENUE RECEIPTS	002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	002510-000000-000			
TREASURY DEPARTMENT	002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD		287301,809.63	63843,326.35	351145,135.98
TOTAL TREASURY DEPARTMENT		287,301,809.63	63,843,326.35	351,145,135.98
REVERSE REPURCHASE AGREEMENT ARBITRAGES	002515-000000-000			
TREASURY DEPARTMENT	002515-003000-000			
002515-003000-101 PROCEEDS-SCY SOLD UNDER AGREEMENT TO REPURCHASE		.00	10477,582.03	10477,582.03
TOTAL TREASURY DEPARTMENT		.00	10,477,582.03	10,477,582.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		287,301,809.63	74,320,908.38	361,622,718.01

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	287,301,809.63	74,320,908.38	361,622,718.01

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 73
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04 DATE

11-01-04			
FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			
002810-010020-999 PROGRAM FOR AGING - TITLE III	8951,867.04	8714,611.00	17666,478.04
020-04-7			
002810-010026-999 PROGRAM FOR AGING - NUTRITION	1576,615.00	.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			
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	.00	1,520.72-	1,520.72-
028-04-7			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 74
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04 DATE

11-01-04

FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002810-010720-999 MEDICAL ASSISTANCE SUPPORT 720-04-7	149,999.00	50,003.00	200,002.00
TOTAL DEPARTMENT OF AGING	11,001,017.04	8,763,093.28	19,764,110.32
TOTAL FEDERAL FUNDS - CURRENT	11,001,017.04	8,763,093.28	19,764,110.32
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 020-03-7	598,954.05	164,176.22	763,130.27
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY 021-03-7	364,811.42	852.75-	363,958.67
002830-010026-999 PROGRAM FOR AGING - NUTRITION 026-03-7	808,522.00	.00	808,522.00
002830-010027-999 PROGRM FOR AGING - TITLE VII 027-03-7	2,240.00	.00	2,240.00
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE 028-03-7	8,177.38-	.00	8,177.38-
002830-010704-999 OLDER REFUGEE SERVICES 704-03-7	.00	3,813.00-	3,813.00-
002830-010720-999 MEDICAL ASSISTANCE SUPPORT 720-03-7	3060,423.00	473,406.00	3533,829.00
TOTAL DEPARTMENT OF AGING	4,826,773.09	632,916.47	5,459,689.56
TOTAL FEDERAL FUNDS - PRIOR	4,826,773.09	632,916.47	5,459,689.56
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	15,827,790.13	9,396,009.75	25,223,799.88
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-008000-101 DEPARTMENT OF TRANSPORTATION	1031,643.00	.00	1031,643.00
002910-010000-101 DEPARTMENT OF AGING	311,153.67	31,897.21	343,050.88
002910-018000-101 DEPARTMENT OF REVENUE	394,512.62	31,241.12	425,753.74
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	8703,192.39	3306,436.92	12009,629.31
TOTAL REFUNDS OF EXPENDITURES-STATE	10,440,501.68	3,369,575.25	13,810,076.93
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	181,367.20	16,436.00	197,803.20

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
75
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04 FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUND OF EXPENDITURE - FEDERAL	181,367.20	16,436.00	197,803.20
TOTAL REFUNDS OF EXPENDITURES	10,621,868.88	3,386,011.25	14,007,880.13
FUND TOTAL STATE LOTTERY FUND	586,721,263.98	193,356,709.28	780,077,973.26

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
76
BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

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	1,016.94	964.74	1,981.68
TOTAL TREASURY DEPARTMENT	1,016.94	964.74	1,981.68
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	18,591.08	10,005.27	28,596.35
003490-038000-102 VOLUNTARY DONATIONS	1,135.00	175.00	1,310.00
003490-038000-105 INCOME FROM OSPREY FILM	828.45	368.00	1,196.45
003490-038000-108 WILD PLANT LICENSES	850.00	50.00	900.00
003490-038000-109 WILD PLANT PERMITS	15.00	.00	15.00
003490-038000-111 SALE OF PUBLICATIONS	3,455.00	218.60	3,673.60
003490-038000-118 WILD RESOURCE LICENSE PLATE	10,520.24	3,630.85	14,151.09
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	1,150.00	.00	1,150.00
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	36,544.77	14,447.72	50,992.49
TOTAL MISCELLANEOUS REVENUE	37,561.71	15,412.46	52,974.17
TOTAL NONTAX REVENUE	37,561.71	15,412.46	52,974.17
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	45,047.18	17,077.29	62,124.47
TOTAL TREASURY DEPARTMENT	45,047.18	17,077.29	62,124.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,047.18	17,077.29	62,124.47
TOTAL NONREVENUE RECEIPTS	45,047.18	17,077.29	62,124.47
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
003910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	.00	1,861.61	1,861.61
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	1,861.61	1,861.61

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

77

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE	.00	1,861.61	1,861.61
FUND TOTAL WILD RESOURCES CONSERVATION FUND	82,608.89	34,351.36	116,960.25

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

78

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

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	1,220.10	943.60	2,163.70
TOTAL TREASURY DEPARTMENT	1,220.10	943.60	2,163.70
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,220.10	943.60	2,163.70
TOTAL NONTAX REVENUE	1,220.10	943.60	2,163.70
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	1,220.10	943.60	2,163.70
RUN CR-300			
79			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04
PREPARED
DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME STATE RACING FUND 005000-000000-000			
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	14,049.22	4,942.88	18,992.10
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	1448,241.26	.00	1448,241.26
005110-018000-103 WAGERING TAXES	963,994.46	.00	963,994.46
005110-018000-106 BREAKAGE	295,857.67	.00	295,857.67
TOTAL DEPARTMENT OF REVENUE	2,722,142.61	4,942.88	2,727,085.49
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,722,142.61	4,942.88	2,727,085.49
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	2,946.98	558.66	3,505.64
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	368,013.83	.00	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	371,085.18	558.66	371,643.84
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	371,085.18	558.66	371,643.84
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	.00	1658,411.47	1658,411.47
TOTAL DEPARTMENT OF REVENUE	.00	1,658,411.47	1,658,411.47
TOTAL CONSUMPTION TAXES	.00	1,658,411.47	1,658,411.47
TOTAL TAXES, PENALTIES AND INTEREST	3,093,227.79	1,663,913.01	4,757,140.80
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			

DEPARTMENT OF AGRICULTURE 005410-004000-000
 005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE
 005410-004000-103 COLORS REGISTRATION FEES-HORSE
 RUN CR-300

73,998.23 27,297.52 101,295.75
 7,860.00 2,850.00 10,710.00
 COMMONWEALTH OF PENNSYLVANIA PAGE

80
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04 DATE

BY RBIS

11-01-04
 FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	52,560.00	8,524.41	61,084.41
TOTAL DEPARTMENT OF AGRICULTURE	134,418.23	38,671.93	173,090.16
TOTAL LICENSES AND FEES	134,418.23	38,671.93	173,090.16
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	45,159.52	94,213.07	139,372.59
005490-003000-103 INTEREST ON DEPOSITS	7.19	3.82	11.01
005490-003000-104 REDEPOSIT OF CHECKS	5,980.50	.00	5,980.50
TOTAL TREASURY DEPARTMENT	51,147.21	94,216.89	145,364.10
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	51,147.21	94,216.89	145,364.10
TOTAL NONTAX REVENUE	193,437.09	132,888.82	326,325.91
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	6,787,693.73	8,130,958.77	14,918,652.50
TOTAL TREASURY DEPARTMENT	6,787,693.73	8,130,958.77	14,918,652.50
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			

RUN CR-300
 81
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04 DATE

BY RBIS

11-01-04
 FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,787,693.73	8,130,958.77	14,918,652.50
TOTAL NONREVENUE RECEIPTS	6,787,693.73	8,130,958.77	14,918,652.50
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	2206,638.86	.00	2206,638.86
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	767,421.21	.00	767,421.21
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	9,970.00	1,000.00	10,970.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	2,984,030.07	1,000.00	2,985,030.07
TOTAL RESTRICTED REVENUE	2,984,030.07	1,000.00	2,985,030.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,984,030.07	1,000.00	2,985,030.07
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	1,941.01	2,392.32	4,333.33
TOTAL REFUNDS OF EXPENDITURES-STATE	1,941.01	2,392.32	4,333.33
TOTAL REFUNDS OF EXPENDITURES	1,941.01	2,392.32	4,333.33
FUND TOTAL STATE RACING FUND	13,060,329.69	9,931,152.92	22,991,482.61
RUN CR-300			
82			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-04		DATE
11-01-04			
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	383,221.70	25,449.05	408,670.75
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	124,871.00	23.00	124,894.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	508,092.70	25,472.05	533,564.75
TOTAL LICENSES AND FEES	508,092.70	25,472.05	533,564.75
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	400,777.78	234,631.40	635,409.18
TOTAL TREASURY DEPARTMENT	400,777.78	234,631.40	635,409.18
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	230,677.33	148,270.16	378,947.49
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	817.97	.00	817.97
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	231,495.30	148,270.16	379,765.46
TOTAL MISCELLANEOUS REVENUE	632,273.08	382,901.56	1,015,174.64

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		1,140,365.78	408,373.61	1,548,739.39
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		13417,124.53	2519,334.46	15936,458.99
TOTAL TREASURY DEPARTMENT		13,417,124.53	2,519,334.46	15,936,458.99
NONCURRENT INVESTMENTS 006511-000000-000				
TREASURY DEPARTMENT 006511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		13,417,124.53	2,519,334.46	15,936,458.99
TOTAL NONREVENUE RECEIPTS		13,417,124.53	2,519,334.46	15,936,458.99
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

FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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		22,325.70	595.09	22,920.79
TOTAL REFUNDS OF EXPENDITURE - STATE		22,325.70	595.09	22,920.79
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000				
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00
TOTAL REFUND OF EXPENDITURE		22,325.70	595.09	22,920.79
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND		14,579,816.01	2,928,303.16	17,508,119.17

85
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

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

100.00

.00

100.00

007410-008000-102 CONTROL OF OUTDOOR ADVERTISING

48,950.00

21,104.56

70,054.56

007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES

5,620.00

270.00

5,890.00

TOTAL DEPARTMENT OF TRANSPORTATION

54,670.00

21,374.56

76,044.56

TOTAL LICENSES AND FEES

54,670.00

21,374.56

76,044.56

FINES AND PENALTIES 007420-000000-000

DEPARTMENT OF TRANSPORTATION 007420-008000-000

007420-008000-102 CONTROL OF OUTDOOR ADVERTISING

80.00

.00

80.00

TOTAL DEPARTMENT OF TRANSPORTATION

80.00

.00

80.00

TOTAL FINES AND PENALTIES

80.00

.00

80.00

MISCELLANEOUS REVENUE 007490-000000-000

TREASURY DEPARTMENT 007490-003000-000

007490-003000-101 INTEREST ON SECURITIES

5,482.70

3,866.39

9,349.09

TOTAL TREASURY DEPARTMENT

5,482.70

3,866.39

9,349.09

TOTAL MISCELLANEOUS REVENUE

5,482.70

3,866.39

9,349.09

TOTAL NONTAX REVENUE

60,232.70

25,240.95

85,473.65

NONREVENUE RECEIPTS 007500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000

TREASURY DEPARTMENT 007510-003000-000

007510-003000-101 SECURITIES REDEEMED OR SOLD

56,246.02

1,161.50

57,407.52

TOTAL TREASURY DEPARTMENT

56,246.02

1,161.50

57,407.52

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

56,246.02

1,161.50

57,407.52

TOTAL NONREVENUE RECEIPTS

56,246.02

1,161.50

57,407.52

86
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

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	.00	.00
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	116,478.72	26,402.45	142,881.17
RUN CR-300			

87
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

11-01-04
 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	1470,656.84	164,869.59	1635,526.43
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	22209,679.80	2637,913.20	24847,593.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	23,680,336.64	2,802,782.79	26,483,119.43
TOTAL LICENSES AND FEES	23,680,336.64	2,802,782.79	26,483,119.43
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	379,685.91	334,580.83	714,266.74
008490-003000-104 REDEPOSIT OF CHECKS	1,471.06	.00	1,471.06
TOTAL TREASURY DEPARTMENT	381,156.97	334,580.83	715,737.80
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			

RUN CR-300

88

BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

11-01-04
 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	381,156.97	334,580.83	715,737.80
TOTAL NONTAX REVENUE	26,129,048.34	3,137,363.62	29,266,411.96

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	10263,640.52	4507,496.02	14771,136.54
TOTAL TREASURY DEPARTMENT	10,263,640.52	4,507,496.02	14,771,136.54
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	10,263,640.52	4,507,496.02	14,771,136.54
TOTAL NONREVENUE RECEIPTS	10,263,640.52	4,507,496.02	14,771,136.54
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,144.23	.00	5,144.23
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,242.60	.00	17,242.60
TOTAL REFUND OF EXPENDITURE - STATE	22,386.83	.00	22,386.83
TOTAL REFUND OF EXPENDITURE	22,386.83	.00	22,386.83
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	36,415,075.69	7,644,859.64	44,059,935.33

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

89
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME RECYCLING FUND 009000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	12275,181.18	1297,451.82	13572,633.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,275,181.18	1,297,451.82	13,572,633.00
TOTAL LICENSES AND FEES	12,275,181.18	1,297,451.82	13,572,633.00
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	394,094.43	235,320.28	629,414.71
TOTAL TREASURY DEPARTMENT	394,094.43	235,320.28	629,414.71
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

90
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS

11-01-04				
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	230.00	100.00	330.00
009490-035000-201	REPAYMENT OF LOANS - PRINCIPAL	5,667.01	1,895.30	7,562.31
009490-035000-202	REPAYMENT OF LOANS - INTEREST	461.36	147.49	608.85
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,358.37	2,142.79	8,501.16
	TOTAL MISCELLANEOUS REVENUE	400,452.80	237,463.07	637,915.87
	TOTAL NONTAX REVENUE	12,675,633.98	1,534,914.89	14,210,548.87
	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	13215,391.59	1314,495.90	14529,887.49
	TOTAL TREASURY DEPARTMENT	13,215,391.59	1,314,495.90	14,529,887.49
	NONCURRENT INVESTMENTS 009511-000000-000			
	TREASURY DEPARTMENT 009511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,215,391.59	1,314,495.90	14,529,887.49
	TOTAL NONREVENUE RECEIPTS	13,215,391.59	1,314,495.90	14,529,887.49
	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
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
91				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-04		DATE

11-01-04				
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	4,100.39	4,383.31
	TOTAL REFUNDS OF EXPENDITURE - STATE	282.92	4,100.39	4,383.31
	TOTAL REFUNDS OF EXPENDITURE	282.92	4,100.39	4,383.31
FUND TOTAL	RECYCLING FUND	25,891,308.49	2,853,511.18	28,744,819.67
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
92				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-04		DATE

11-01-04
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	262240,165.61	58711,956.22	320952,121.83
010110-018000-102 LIQUID FUELS TAX-PENALTIES	30,356.25	8,526.13	38,882.38
010110-018000-103 LIQUID FUELS TAX-INTEREST	58,670.76	4,689.07	63,359.83
TOTAL DEPARTMENT OF REVENUE	262,329,192.62	58,725,171.42	321,054,364.04
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	262,329,192.62	58,725,171.42	321,054,364.04
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	26048,295.10	11027,603.61	37075,898.71
TOTAL DEPARTMENT OF REVENUE	26,048,295.10	11,027,603.61	37,075,898.71
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	26,048,295.10	11,027,603.61	37,075,898.71
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	5691,461.32	1219,600.58	6911,061.90
TOTAL DEPARTMENT OF REVENUE	5,691,461.32	1,219,600.58	6,911,061.90
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	5,691,461.32	1,219,600.58	6,911,061.90
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	8,143.30-	100.00	8,043.30-
TOTAL DEPARTMENT OF REVENUE	8,143.30-	100.00	8,043.30-

RUN 93 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TAXES-CLEARING ACCOUNTS	8,143.30-	100.00	8,043.30-
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	59414,233.56	26445,127.63	85859,361.19
TOTAL DEPARTMENT OF REVENUE	59,414,233.56	26,445,127.63	85,859,361.19
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	59,414,233.56	26,445,127.63	85,859,361.19
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	55,098.36	30,974.61	86,072.97
TOTAL DEPARTMENT OF REVENUE	55,098.36	30,974.61	86,072.97
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	55,098.36	30,974.61	86,072.97
TOTAL TAXES, PENALTIES AND INTEREST	353,530,137.66	97,448,577.85	450,978,715.51
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	5279,183.05	1571,729.65	6850,912.70
010410-008000-119 INFORMATION SALES	8249,505.33	2081,684.82	10331,190.15

010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	15991,043.04	4142,109.89	20133,152.93
010410-008000-131 OPERATORS LICENSES	14871,064.54	5048,560.03	19919,624.57
010410-008000-132 VEHICLE REGISTRATION AND TITLING	164380,937.47	51916,496.45	216297,433.92
010410-008000-133 RETURN CHECK FEES	358,018.69-	30,376.67-	388,395.36-
010410-008000-134 MISCELLANEOUS BMV FEES	372,255.39	133,263.75	505,519.14
TOTAL DEPARTMENT OF TRANSPORTATION	208,785,970.13	64,863,467.92	273,649,438.05

DEPARTMENT OF REVENUE 010410-018000-000

010410-018000-101 LIQUID FUELS TAX-FEES	92.50	19.00	111.50
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	21,331.00	56,465.00	77,796.00
TOTAL DEPARTMENT OF REVENUE	21,423.50	56,484.00	77,907.50

PENNSYLVANIA STATE POLICE 010410-020000-000

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
-----	--------	------------------------------	------

94

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

010410-020000-101 ACCIDENT REPORT FEES	95,738.00	23,999.00	119,737.00
TOTAL PENNSYLVANIA STATE POLICE	95,738.00	23,999.00	119,737.00
TOTAL LICENSES AND FEES	208,903,131.63	64,943,950.92	273,847,082.55

FINES AND PENALTIES 010420-000000-000

DEPARTMENT OF TRANSPORTATION 010420-008000-000

010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	341,089.11	69,902.67	410,991.78
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	14,600.00	500.00	15,100.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	1143,182.90	278,608.52	1421,791.42
TOTAL DEPARTMENT OF TRANSPORTATION	1,498,872.01	349,011.19	1,847,883.20

DEPARTMENT OF REVENUE 010420-018000-000

010420-018000-101 LIQUID FUELS TAX-FINES	160,866.58	453.49	161,320.07
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	26,461.00	9,353.14	35,814.14
010420-018000-104 AERONAUTICS FINES	4,962.89	.00	4,962.89
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	540,889.17	320,748.17-	220,141.00
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	3637,089.03	1143,136.43	4780,225.46
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	6147,498.80	2068,622.73	8216,121.53
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	175,602.95	46,177.05	221,780.00
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	97,231.38	38,070.13	135,301.51
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	9,366.78	.00	9,366.78
TOTAL DEPARTMENT OF REVENUE	11,189,019.50	2,985,064.80	14,174,084.30
TOTAL FINES AND PENALTIES	12,687,891.51	3,334,075.99	16,021,967.50

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

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
-----	--------	------------------------------	------

95

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

11-01-04				DATE
FUND NAME MOTOR LICENSE FUND 010000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	MISCELLANEOUS REVENUE 010490-000000-000			
	TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101	INTEREST ON SECURITIES	5360,042.29	6092,962.44	11453,004.73
010490-003000-105	INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	24,840.92	11,095.81	35,936.73
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	3,084.17	5,862.20
010490-003000-111	INTEREST INCOME REINVESTED - LONG TERM	30.08	.00	30.08
	TOTAL TREASURY DEPARTMENT	5,811,138.63	6,107,142.42	11,918,281.05
	DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101	HIGHWAY ENCROACHMENT PERMITS	242,943.40	105,506.00	348,449.40
010490-008000-102	HIGHWAY BRIDGES INCOME	3,385.99	34,834.21	38,220.20
010490-008000-103	FEES FOR RECLAIMING ABANDONED VEHICLES	10,172.58	4,178.25	14,350.83
010490-008000-106	SALE OF MAPS AND PLANS	135,841.37	20,612.33	156,453.70
010490-008000-108	RECOVERED DAMAGES	564.21	500.00	1,064.21
010490-008000-110	SALE OF INSPECTION STICKERS	5170,881.72	2821,386.18	7992,267.90
010490-008000-112	REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,241.82	31,624.74	52,866.56
010490-008000-113	MISCELLANEOUS	30,953.00	10,857.48-	20,095.52
010490-008000-114	SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	51,491.02	7,838.97	59,329.99
010490-008000-116	LOAN REPAYMENTS-PEBTF-INTEREST	44,830.02	.00	44,830.02
010490-008000-117	LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	5400,547.95	.00	5400,547.95
	TOTAL DEPARTMENT OF TRANSPORTATION	11,112,853.08	3,015,623.20	14,128,476.28
	DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101	SALE OF UNSERVICEABLE PROPERTY	49,723.78	111,984.15	161,707.93
	TOTAL DEPARTMENT OF GENERAL SERVICES	49,723.78	111,984.15	161,707.93
	DEPARTMENT OF REVENUE 010490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	16,973,715.49	9,234,749.77	26,208,465.26
	TOTAL NONTAX REVENUE	241,368,284.63	77,512,776.68	318,881,061.31
	NONREVENUE RECEIPTS 010500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
	TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101	SECURITIES REDEEMED OR SOLD	662564,091.90	253282,015.26	915846,107.16
RUN	CR-300			
96				
BFM REPORT NO. 601				

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04				DATE
FUND NAME MOTOR LICENSE FUND 010000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	662,564,091.90	253,282,015.26	915,846,107.16
	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)	662,564,091.90	253,282,015.26	915,846,107.16
	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	882,564,091.90	253,282,015.26	1135,846,107.16

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	817.64	.00	817.64

140-04-1
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 97
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	1,015.00	545.00	1,560.00
181-04-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	150,854.83	48,742.52	199,597.35
181-04-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	96,661.41	661.13	97,322.54
183-04-1			
010610-008183-104 REIMB-COMPUTER COSTS-OTHER STATE AGENCIES	.00	8,485.09	8,485.09
183-04-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	3849,856.32	1579,283.27	5429,139.59
183-04-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	174.00	6.00	180.00
183-04-1			
010610-008183-109 REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS	.00	8,800.00	8,800.00
183-04-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	35,780.60	12,591.17	48,371.77
183-04-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1175,396.31	12,726.50	1188,122.81
185-04-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	54,951.32	.00	54,951.32
185-04-1			
010610-008185-106 REIMBURSEMENTS FROM OTHER AGENCIES	20,060.13	6,413.84	26,473.97
185-04-1			
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	30,324.02	9,994.34	40,318.36
185-04-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	60,342.97	16,601.83	76,944.80
185-04-1			
010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	2,400.00	4,240.00	6,640.00
185-04-1			
010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	115,838.50	.00	115,838.50
187-04-1			
010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	2532,837.50	974,308.03	3507,145.53

187-04-1	010610-008187-107 SALE OF GAS, OIL & ANTIFREEZE	6,384.23	.00	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	88,168.65	25,364.50	113,533.15
187-04-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	19,553.37	6,729.79	26,283.16
187-04-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	1338,388.28	454,280.58	1792,668.86
187-04-1	010610-008191-101 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	5,900.00	2,866.70	8,766.70
191-04-1	010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	28,883.92	94,484.87	123,368.79
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	103,111.00	.00	103,111.00
191-04-1	010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES	14,769.36	.00	14,769.36
191-04-1	010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT	14,224.00	692.00-	13,532.00
191-04-1	010610-008191-107 LITTER FINE RECEIPTS	19,924.47	7,005.59	26,930.06
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	010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE	.00	1,500.00	1,500.00
289-04-2	TOTAL DEPARTMENT OF TRANSPORTATION	10,800,470.76	3,274,938.75	14,075,409.51
	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	10,800,470.76	3,274,938.75	14,075,409.51
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,800,470.76	3,274,938.75	14,075,409.51
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
	RESTRICTED RECEIPTS 010710-000000-000			

RUN 98 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 10-31-04 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04	MOTOR LICENSE FUND 010000-000000-000			
	DEPARTMENT OF TRANSPORTATION 010710-008000-000			
403- -4	010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	1422,606.16	1530,210.02	2952,816.18
450- -4	010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	16906,317.92	5623,761.19	22530,079.11
452- -4	010710-008452-101 FED REIMB-POL-SUBDIV-TRFC OPR PRGM-IMP CAP-SAFETY	.00	736.04	736.04

010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	3745,368.92	1168,918.49	4914,287.41
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	1123,745.94	457,245.92	1580,991.86
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	7068,218.58	4162,401.06	11230,619.64
457- -4			
010710-008490-101 FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	599,819.91	.00	599,819.91
490- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	2154,681.72	543,654.77	2698,336.49
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	33,020,759.15	13,486,927.49	46,507,686.64
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	7410,077.26	4244,276.74	11654,354.00
490- -4			
TOTAL DEPARTMENT OF REVENUE	7,410,077.26	4,244,276.74	11,654,354.00
TOTAL RESTRICTED RECEIPTS	40,430,836.41	17,731,204.23	58,162,040.64
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	45,400.00	18,600.00	64,000.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	45,400.00	18,600.00	64,000.00
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	39,416.03	17,381.95	56,797.98
604- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	1543,996.16	804,284.42	2348,280.58
681- -6			
010781-008683-102 ACT 26 - MAINTENACE	.00	34789,016.18	34789,016.18
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTION	.00	14081,268.46	14081,268.46
683- -6			
010781-008683-104 ACT 26 - BRIDGE	.00	10768,028.82	10768,028.82
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	.00	1656,619.82	1656,619.82
683- -6			
010781-008683-106 ACT 26 - MUNICIPALITIES	.00	9939,718.91	9939,718.91
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	.00	11596,338.73	11596,338.73
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	.00	6957,803.24	6957,803.24
684- -6			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	.00	51023,890.41	51023,890.41
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	100570,323.09	100552,791.73-	17,531.36
685- -6			

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

99
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	11529,018.51	4843,283.03	16372,301.54
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3014,440.54	1426,728.38	4441,168.92
689- -6			
010781-008689-111 COLLECTION OF FUEL SURCHARGE - REVENUE	107.28	7.99-	99.29
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	44,825.00	19,050.00	63,875.00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	.00	4518,054.05	4518,054.05
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	116,742,126.61	51,888,666.68	168,630,793.29
TOTAL RESTRICTED REVENUE	116,787,526.61	51,907,266.68	168,694,793.29
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	6,614.69	149,705.81	156,320.50
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	6,614.69	149,705.81	156,320.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	157,224,977.71	69,788,176.72	227,013,154.43
FEDERAL FUNDS 010800-000000-000			
010810-008804-101 AIRPORT DEVELOPMENT (EA)	1152,906.00	4,500.00	1157,406.00
804-04-8			
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	25,665.16	306,857.63	332,522.79
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	214327,885.86	80099,232.08	294427,117.94
185-04-1			
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	45,469.16	.00	45,469.16
187-04-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	60677,752.02	17553,115.53	78230,867.55
187-04-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	25,884.67	35,831.90	61,716.57
232-04-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	298,301.44	74,905.79	373,207.23
284-04-2			
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	76228,036.55	19651,950.07	95879,986.62
289-04-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1725,981.73	119,261.20	1845,242.93
289-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	353,343,025.83	117,534,296.57	470,877,322.40
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	353,353,987.83	117,534,296.57	470,888,284.40
TOTAL FEDERAL FUNDS	354,532,558.99	117,845,654.20	472,378,213.19
REFUNDS OF EXPENDITURES 010900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME MOTOR LICENSE FUND 010000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES-STATE 010910-000000-000

010910-008000-101 DEPARTMENT OF TRANSPORTATION	1428,618.15	285,021.78	1713,639.93
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	773.12	.00	773.12
010910-016000-101 DEPARTMENT OF EDUCATION	1,855.38	.00	1,855.38
010910-018000-101 DEPARTMENT OF REVENUE	1,608.63	7.66	1,616.29
010910-081000-101 EXECUTIVE OFFICES	3,223.96	.00	3,223.96
TOTAL REFUNDS OF EXPENDITURES-STATE	1,436,079.24	285,029.44	1,721,108.68
TOTAL REFUNDS OF EXPENDITURES	1,436,079.24	285,029.44	1,721,108.68
FUND TOTAL MOTOR LICENSE FUND	2001,456,600.89	619,437,168.90	2620,893,769.79

RUN 101
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04

PAGE
 PREPARED
 DATE

BY RBIS

11-01-04
 FUND NAME GAME FUND 011000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	145,509.00	25,595.00	171,104.00
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	4,154.00	1,851.00	6,005.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	9179,391.49	1010,469.00	10189,860.49
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	3146,654.25	478,610.27	3625,264.52
011410-023000-105 ARCHERY LICENSES	2936,932.00	474,638.00	3411,570.00
011410-023000-106 ANTLERLESS DEER LICENSES	1648,257.00	2342,519.00	3990,776.00
011410-023000-107 LANDOWNER HUNTING LICENSE	3,908.00	844.00	4,752.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	151,669.00	21,558.00	173,227.00
011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	138,417.08	42,360.00	180,777.08
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	282,998.00	31,193.00	314,191.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1514,142.00	126,044.00	1640,186.00
011410-023000-112 RIGHT-OF-WAY LICENSES	61,383.21	16,677.50	78,060.71
011410-023000-113 RESIDENT BEAR LICENSES	1012,225.00	99,574.00	1111,799.00
011410-023000-114 NONRESIDENT BEAR LICENSES	59,460.08	10,056.00	69,516.08
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	4,815.00	2,400.00	7,215.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	101,247.50	14,943.00	116,190.50
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	64,410.00	7,356.00	71,766.00
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	6,095.00	11,321.00	17,416.00
011410-023000-119 ADULT RESIDENT FURTAKER LICENSES	262,779.00	25,890.00	288,669.00
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	433.00	413.00	846.00
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	3,752.00	582.00	4,334.00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	600.00	.00	600.00
011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	328,703.00	34,545.00	363,248.00
011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	226,281.50	25,680.00	251,961.50
011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	27,299.00	5,855.00	33,154.00
011410-023000-127 NONRESIDENT ARCHERY LICENSE	245,573.00	48,843.00	294,416.00
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	153,222.00	17,129.00	170,351.00
011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	10,276.00	5,318.00	15,594.00
011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE	298,115.00	500,578.00	798,693.00
011410-023000-132 MIGRATORY GAME BIRD LICENSE	159,403.00	31,162.00	190,565.00
011410-023000-133 BOBCAT PERMIT APPLICATION	16,160.00	5.00	16,165.00
011410-023000-134 ELK LICENSE APPLICATION	131,490.00	20.00	131,510.00
011410-023000-137 RESIDENT MILITARY PERSONNEL HUNTING	18.00	6.00	24.00
011410-023000-138 DMAP HARVEST PERMITS (NON-RESIDENTS)	28,444.00	12,948.00	41,392.00
011410-023000-690 TRANSFER TO GENERAL HABITAT IMPROVEMENT	1000,000.00-	500,000.00-	1500,000.00-

TOTAL GAME COMMISSION
 TOTAL LICENSES AND FEES
 FINES AND PENALTIES 011420-000000-000
 GAME COMMISSION 011420-023000-000

21,354,216.11
 21,354,216.11

4,926,982.77
 4,926,982.77

26,281,198.88
 26,281,198.88

RUN CR-300
 102
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
 FUND NAME GAME FUND 011000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011420-023000-101 GAME LAW FINES	179,461.34	143,092.87	322,554.21
011420-023000-102 GAME LAW FINES - POACHING	1,854.22	273.84	2,128.06
TOTAL GAME COMMISSION	181,315.56	143,366.71	324,682.27
TOTAL FINES AND PENALTIES	181,315.56	143,366.71	324,682.27
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	46,916.40	131,159.15	178,075.55
011490-003000-103 INTEREST ON DEPOSITS	168.64	234.63	403.27
011490-003000-104 REDEPOSIT OF CHECKS	10,346.85	.00	10,346.85
TOTAL TREASURY DEPARTMENT	57,431.89	131,393.78	188,825.67
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	10,083.97	1,345.00	11,428.97
011490-023000-102 SALE OF NONUSABLE PROPERTY	99.00	.00	99.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	88,415.88	13,548.49	101,964.37
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	22,363.18	436,347.24	458,710.42
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	2512,357.03	216,626.68	2728,983.71
011490-023000-108 SALE OF WOOD PRODUCTS	2241,882.41	1686,566.61	3928,449.02
011490-023000-109 SALE OF COAL	88,157.45	52,239.40	140,396.85
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	25,389.44	6,906.06	32,295.50
011490-023000-112 SALE OF GRAIN AND HAY	3,263.00	.00	3,263.00
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	5,539.06	890.75	6,429.81
011490-023000-114 MISCELLANEOUS REVENUE	27,834.38	15,645.64	43,480.02
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	35,689.00	24,396.00	60,085.00
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	11.40	45.90	57.30
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	44,567.71	26,979.00	71,546.71
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,570.02	125.07	18,695.09
011490-023000-119 GAME LAND MAP SALES	592.68	208.87	801.55
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	27,223.69	11,359.52	38,583.21
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	94,823.91	78,906.00	173,729.91
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	1,525.64	694.69	2,220.33
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	4,593.00	2,593.50	7,186.50
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	9,118.04	4,087.38	13,205.42
011490-023000-126 GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	34.50	.00	34.50
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	26.00	39.00	65.00
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	436.66	499.37	936.03
011490-023000-132 MIGRATORY BIRD HARVEST INFO CARD PROGRAM	3.00	.00	3.00
011490-023000-135 SALES TAX	912.53	302.02-	610.51
011490-023000-136 GAME NEWS NEWSSTANDS SALES	5,766.10	1,942.25	7,708.35
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	11,379.59	2,433.48	13,813.07
011490-023000-182 MIDDLE CREEK VISITORS CENTER	48.94	.00	48.94

RUN CR-300
 103
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE

PAGE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME GAME FUND 011000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GAME COMMISSION	5,280,707.21	2,584,123.88	7,864,831.09
TOTAL MISCELLANEOUS REVENUE	5,338,139.10	2,715,517.66	8,053,656.76
TOTAL NONTAX REVENUE	26,873,670.77	7,785,867.14	34,659,537.91
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	15904,680.06	4284,697.38	20189,377.44
TOTAL TREASURY DEPARTMENT	15,904,680.06	4,284,697.38	20,189,377.44
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
TREASURY DEPARTMENT 011515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,904,680.06	4,284,697.38	20,189,377.44
TOTAL NONREVENUE RECEIPTS	15,904,680.06	4,284,697.38	20,189,377.44
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	2,000.00	.00	2,000.00
291-04-2			
011610-023291-102 PA. CONSERVATION CORPS	22,160.46	.00	22,160.46
291-04-2			
011610-023291-110 DONATIONS	18,906.90	4,843.71	23,750.61
291-04-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	124.52	5.66	130.18
291-04-2			
011610-023291-114 BECOMING AN OUTDOORS WOMAN	1,380.00	19,260.00	20,640.00
291-04-2			
011610-023291-116 PURCHASING CARD REBATE	7,062.11	.00	7,062.11
291-04-2			
TOTAL GAME COMMISSION	51,633.99	24,109.37	75,743.36
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	51,633.99	24,109.37	75,743.36
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	51,633.99	24,109.37	75,743.36
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
RESTRICTED REVENUE 011780-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

104

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME GAME FUND 011000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
GAME COMMISSION 011780-023000-000			
011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	1000,000.00	500,000.00	1500,000.00
690- -6			
TOTAL GAME COMMISSION	1,000,000.00	500,000.00	1,500,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	500,000.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,000,000.00	500,000.00	1,500,000.00

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	438,374.81	.00	438,374.81
291-04-2			
TOTAL GAME COMMISSION	438,374.81	.00	438,374.81
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	438,374.81	.00	438,374.81
TOTAL FEDERAL FUNDS	438,374.81	.00	438,374.81
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	51,856.39	21,099.71	72,956.10
TOTAL REFUNDS OF EXPENDITURES-STATE	51,856.39	21,099.71	72,956.10
TOTAL REFUNDS OF EXPENDITURES	51,856.39	21,099.71	72,956.10
FUND TOTAL GAME FUND	44,320,216.02	12,615,773.60	56,935,989.62
RUN CR-300			
105			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04
PREPARED
DATE

11-01-04			
FUND NAME FISH FUND 012000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-103 FISHING LAKE LICENSES	400.00	50.00	450.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	12,550.45	2,023.50	14,573.95
012410-022000-105 RESIDENT FISHING LICENSES	2430,653.94	156,552.14	2587,206.08
012410-022000-106 NONRESIDENT FISHING LICENSES	461,402.25	38,787.00	500,189.25
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	15,423.25	1,134.25	16,557.50
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	1,010.00	150.00	1,160.00
012410-022000-112 TROUT/SALMON PERMIT	372,300.00	31,870.00	404,170.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	39,490.75	4,123.25	43,614.00
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	240.00	40.00	280.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	249,040.75	51,929.75	300,970.50
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	54,133.25	8,077.25	62,210.50
TOTAL FISH COMMISSION	3,636,644.64	294,737.14	3,931,381.78
TOTAL LICENSES AND FEES	3,636,644.64	294,737.14	3,931,381.78
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	129,501.61	100,765.02	230,266.63
TOTAL FISH COMMISSION	129,501.61	100,765.02	230,266.63
TOTAL FINES AND PENALTIES	129,501.61	100,765.02	230,266.63
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
TOTAL PA FISH COMMISSION	25,000.00	.00	25,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000			
PA FISH AND BOAT COMMISSION 012440-022000-000			
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
RUN CR-300			
106			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
PAGE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	69,160.77	76,254.37	145,415.14
012490-003000-103 INTEREST ON DEPOSITS	11.10	6.09	17.19
012490-003000-104 REDEPOSIT OF CHECKS	2,093.93	.00	2,093.93
TOTAL TREASURY DEPARTMENT	71,265.80	76,260.46	147,526.26
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	40,855.29	40,241.46	81,096.75
012490-022000-103 SALE OF PUBLICATIONS	6,095.79	1,231.70	7,327.49
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	5,395.33	1,362.82	6,758.15
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	299,508.14	100,313.63	399,821.77
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	16,887.00	13,796.00	30,683.00
012490-022000-109 MISCELLANEOUS REVENUE	10,816.94	1,586.84	12,403.78
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,765.91	391.81	3,157.72
012490-022000-111 SALE OF PATCHES	3,998.37	551.51	4,549.88
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	654.55	385.59	1,040.14
012490-022000-116 ROYALTY PAYMENTS	3,629.13	6,819.45	10,448.58
012490-022000-117 SALES TAX COLLECTED	2,595.34	4,148.34-	1,553.00-
012490-022000-123 DONATIONS	391.60	51.16	442.76
TOTAL FISH COMMISSION	393,593.39	162,583.63	556,177.02
TOTAL MISCELLANEOUS REVENUE	464,859.19	238,844.09	703,703.28
TOTAL NONTAX REVENUE	4,256,005.44	634,346.25	4,890,351.69
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	5,991,332.04	1,814,699.29	7,806,031.33
TOTAL TREASURY DEPARTMENT	5,991,332.04	1,814,699.29	7,806,031.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,991,332.04	1,814,699.29	7,806,031.33
TOTAL NONREVENUE RECEIPTS	5,991,332.04	1,814,699.29	7,806,031.33

RUN CR-300
107

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	39,250.97	15,000.00	54,250.97
291-04-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	5,092.64	.00	5,092.64
291-04-2			
TOTAL FISH COMMISSION	44,343.61	15,000.00	59,343.61

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	44,343.61	15,000.00	59,343.61
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	44,343.61	15,000.00	59,343.61
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	186.72	12.74	199.46
696- -6			
TOTAL FISH COMMISSION	186.72	12.74	199.46
TOTAL RESTRICTED REVENUE	186.72	12.74	199.46
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	186.72	12.74	199.46
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	233,819.25	.00	233,819.25
291-04-2			
012811-022291-102 SPORT FISH RESTORATION	3245,366.00	.00	3245,366.00
291-04-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	103,103.00	9,500.00	112,603.00
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	10,000.00	.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	3,701,732.27	9,500.00	3,711,232.27
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,701,732.27	9,500.00	3,711,232.27
TOTAL FEDERAL FUNDS	3,701,732.27	9,500.00	3,711,232.27
REFUNDS OF EXPENDITURES 012900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
108
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
FUND NAME FISH FUND 012000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	31,458.13	3,172.71	34,630.84
TOTAL REFUNDS OF EXPENDITURES-STATE	31,458.13	3,172.71	34,630.84
TOTAL REFUNDS OF EXPENDITURES	31,458.13	3,172.71	34,630.84
FUND TOTAL FISH FUND	14,025,058.21	2,476,730.99	16,501,789.20
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
109			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE			
BY RBIS REPORT OF REVENUE AND RECEIPTS PREPARED			
MONTH ENDING 10-31-04 DATE			

11-01-04			
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			

DEPARTMENT OF BANKING 013410-005000-000				
013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	67,500.00	.00	67,500.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	42,373.32	9,200.00	51,573.32
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	3518,410.03	.00	3518,410.03
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	4,000.00	2,000.00	6,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	16,500.00	5,000.00	21,500.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	2,000.00	.00	2,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	600.00	1,200.00	1,800.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	24,926.00	.00	24,926.00
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	326,735.00	.00	326,735.00
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	28,432.42	839.08	29,271.50
013410-005000-342	CREDIT UNION EXAMINATIONS	64,862.35	.00	64,862.35
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	34,238.70	.00	34,238.70
013410-005000-345	CHECK CASHERS EXAMINATIONS	5,106.01	.00	5,106.01
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	16,788.09	2,598.79	19,386.88
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	18,644.92	2,149.23	20,794.15
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	6,849.37	797.94	7,647.31
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	11,662.77	1,192.74	12,855.51
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	.00	103.48	103.48
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	680.78	.00	680.78
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	1,272.05	1,100.91	2,372.96
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	6,964.30	147.13	7,111.43
013410-005000-358	SALES FINANCE EXAMINATIONS	94.70	.00	94.70
013410-005000-368	MISCELLANEOUS - EXECUTIVE OFFICES	.00	849.97	849.97
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	15,000.00	2,500.00	17,500.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	.00	200.00	200.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	300.00	450.00	750.00
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	10,000.00	20,000.00
013410-005000-404	PAWNBROKER LICENSES	11,250.00	2,500.00	13,750.00
013410-005000-405	INSTALLMENT SELLER LICENSES	801,000.00	73,750.00	874,750.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	3,150.00	1,000.00	4,150.00
013410-005000-407	MONEY TRANSMITTER LICENSES	2,000.00	2,000.00	4,000.00
013410-005000-408	SALES FINANCE LICENSES	290,800.00	45,300.00	336,100.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	27,850.00	11,300.00	39,150.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	269,725.00	61,050.00	330,775.00
013410-005000-411	FIRST MORTGAGE LICENSES	359,950.00	60,150.00	420,100.00
013410-005000-413	CHECK CASHERS LICCENSES	14,600.00	18,000.00	32,600.00
013410-005000-414	LOAN BROKER REGISTRATIONS	200.00-	300.00	100.00
013410-005000-415	CHECK CASHER REGISTRATIONS	600.00	100.00	700.00
TOTAL DEPARTMENT OF BANKING		6,006,915.81	315,779.27	6,322,695.08
TOTAL LICENSES AND FEES		6,006,915.81	315,779.27	6,322,695.08

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L FINES AND PENALTIES 013420-000000-000				
DEPARTMENT OF BANKING 013420-005000-000				
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT	66,375.00	11,800.00	78,175.00
013420-005000-102	FINES & PENALTIES-LIC, INV, & CONSSERVS	34,650.00	25.00	34,675.00
TOTAL DEPARTMENT OF BANKING		101,025.00	11,825.00	112,850.00

TOTAL FINES AND PENALTIES	101,025.00	11,825.00	112,850.00
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	140,217.93	114,013.38	254,231.31
013490-003000-103 INTEREST ON DEPOSITS	3.83	5.33	9.16
013490-003000-104 REDEPOSIT OF CHECKS	7,716.53	.00	7,716.53
TOTAL TREASURY DEPARTMENT	147,938.29	114,018.71	261,957.00
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	147,938.29	114,018.71	261,957.00
TOTAL NONTAX REVENUE	6,255,879.10	441,622.98	6,697,502.08

NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	2064,652.29	648,363.28	2713,015.57
RUN CR-300			

111
 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

BY RBIS
 11-01-04
 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	2,064,652.29	648,363.28	2,713,015.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,064,652.29	648,363.28	2,713,015.57
TOTAL NONREVENUE RECEIPTS	2,064,652.29	648,363.28	2,713,015.57
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	4,440.64	46,056.56
TOTAL REFUNDS OF EXPENDITURES-STATE	41,615.92	4,440.64	46,056.56
TOTAL REFUNDS OF EXPENDITURES	41,615.92	4,440.64	46,056.56
FUND TOTAL BANKING DEPARTMENT FUND	8,362,147.31	1,094,426.90	9,456,574.21

RUN CR-300
 112
 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

BY RBIS
 11-01-04
 FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1467,346.04	28,976.32	1496,322.36
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	20.00	.00	20.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	1,140.00	300.00	1,440.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	1,250.00	350.00	1,600.00
014410-027000-107 MILK HAULERS' LICENSE FEES	146,579.38	60,044.86	206,624.24
014410-027000-108 MILK SUB DEALERS LICENSES	16,030.00	325.00	16,355.00
TOTAL MILK MARKETING BOARD	1,632,365.42	89,996.18	1,722,361.60
TOTAL LICENSES AND FEES	1,632,365.42	89,996.18	1,722,361.60
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	20,125.00	750.00	20,875.00
014420-027000-102 MILK CONTROL ACT FINES - FIELD	25.00	25.00	50.00
TOTAL MILK MARKETING BOARD	20,150.00	775.00	20,925.00
TOTAL FINES AND PENALTIES	20,150.00	775.00	20,925.00
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	10,028.94	8,987.88	19,016.82
014490-003000-104 REDEPOSIT OF CHECKS	52.50	.00	52.50
TOTAL TREASURY DEPARTMENT	10,081.44	8,987.88	19,069.32
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	.00	4,732.98	4,732.98
RUN			
113			
BFM REPORT NO. 601			
BY RBIS			
11-01-04			
FUND NAME MILK MARKETING FUND 014000-000000-000			
APP-YR-L			
014490-027000-103 PURCHASING CARD REBATES	206.62	.00	206.62
TOTAL MILK MARKETING BOARD	206.62	4,732.98	4,939.60
TOTAL MISCELLANEOUS REVENUE	10,288.06	13,720.86	24,008.92
TOTAL NONTAX REVENUE	1,662,803.48	104,492.04	1,767,295.52
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	852,500.88	128,688.83	981,189.71
TOTAL TREASURY DEPARTMENT	852,500.88	128,688.83	981,189.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	852,500.88	128,688.83	981,189.71
TOTAL NONREVENUE RECEIPTS	852,500.88	128,688.83	981,189.71
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			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-04

DATE

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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
114			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
BY RBIS	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 10-31-04		DATE
11-01-04			
FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	588.50	24.60	613.10
TOTAL REFUNDS OF EXPENDITURES-STATE	588.50	24.60	613.10
TOTAL REFUNDS OF EXPENDITURES	588.50	24.60	613.10
FUND TOTAL MILK MARKETING FUND	2,515,892.86	233,205.47	2,749,098.33
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
115			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
BY RBIS	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 10-31-04		DATE
11-01-04			
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	166,835.00	40,055.00	206,890.00
TOTAL DEPARTMENT OF AGRICULTURE	166,835.00	40,055.00	206,890.00
TOTAL LICENSES AND FEES	166,835.00	40,055.00	206,890.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
015430-004000-101 REVENUE COLLECTED IN ADVANCE	.00	1,646.65	1,646.65
TOTAL DEPARTMENT OF AGRICULTURE	.00	1,646.65	1,646.65
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	1,646.65	1,646.65
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	3,638.35-	5,262.35	1,624.00
015490-003000-104 REDEPOSIT OF CHECKS	54.87	.00	54.87
TOTAL TREASURY DEPARTMENT	3,583.48-	5,262.35	1,678.87
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	.00	56,309.10	56,309.10
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	55,670.67	12,982.75	68,653.42
015490-004000-103 RENTALS	390,414.37	108,417.61	498,831.98
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	.00	75.00	75.00
015490-004000-106 PARKING REVENUE-PATRON PARKING	70,975.00	.00	70,975.00
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	20,521.69	19,650.00	40,171.69
015490-004000-109 MISCELLANEOUS	28,640.08	25,663.97	54,304.05

015490-004000-111 SERVICE CHARGES-FARM SHOW	1,644.28	560.00	2,204.28
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	47,871.00	3,000.00	50,871.00
015490-004000-116 SIGN SHOP SALES	1,650.93	.00	1,650.93
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	4,893.75	1,062.50	5,956.25
015490-004000-118 MISCELLANEOUS - ATM FEES	2,517.00	789.90	3,306.90
TOTAL DEPARTMENT OF AGRICULTURE	624,798.77	228,510.83	853,309.60
TOTAL MISCELLANEOUS REVENUE	621,215.29	233,773.18	854,988.47

RUN 116 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	788,050.29	275,474.83	1,063,525.12
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	1,139,111.33	394,845.59	1,533,956.92
TOTAL TREASURY DEPARTMENT	1,139,111.33	394,845.59	1,533,956.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,139,111.33	394,845.59	1,533,956.92
TOTAL NONREVENUE RECEIPTS	1,139,111.33	394,845.59	1,533,956.92
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	1,000,000.00	.00	1,000,000.00
903-04-2			
TOTAL DEPARTMENT OF AGRICULTURE	1,000,000.00	.00	1,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	1,190.01	1,231.35	2,421.36
TOTAL REFUNDS OF EXPENDITURES-STATE	1,190.01	1,231.35	2,421.36
TOTAL REFUNDS OF EXPENDITURES	1,190.01	1,231.35	2,421.36
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	2,928,351.63	671,551.77	3,599,903.40

RUN 117 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 016400-000000-000			
UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			
016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	768,003.22	146,643.71	914,646.93
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	768,003.22	146,643.71	914,646.93
TOTAL UNCLASSIFIED GENERAL REVENUE	768,003.22	146,643.71	914,646.93
MISCELLANEOUS REVENUE 016490-000000-000			

TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	23,434.90	22,082.71	45,517.61
016490-003000-104 REDEPOSIT OF CHECKS	120,000.00	120,000.00-	.00
TOTAL TREASURY DEPARTMENT	143,434.90	97,917.29-	45,517.61
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	143,434.90	97,917.29-	45,517.61
TOTAL NONTAX REVENUE	911,438.12	48,726.42	960,164.54

NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	343,750.80	263,393.61	607,144.41
TOTAL TREASURY DEPARTMENT	343,750.80	263,393.61	607,144.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	343,750.80	263,393.61	607,144.41
TOTAL NONREVENUE RECEIPTS	343,750.80	263,393.61	607,144.41

REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	120,750.00	.00	120,750.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

118
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

DATE

PREPARED

BY RBIS

11-01-04
 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	120,750.00	.00	120,750.00
TOTAL REFUNDS OF EXPENDITURES	120,750.00	.00	120,750.00
FUND TOTAL OIL AND GAS LEASE FUND	1,375,938.92	312,120.03	1,688,058.95
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

119
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

DATE

PREPARED

BY RBIS

11-01-04
 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
017480-013000-101 SALE OF ARMORIES AND/OR LAND	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	2,649.85	2,969.99	5,619.84
TOTAL TREASURY DEPARTMENT	2,649.85	2,969.99	5,619.84
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	182,226.57	18,986.61	201,213.18
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	182,226.57	18,986.61	201,213.18
TOTAL MISCELLANEOUS REVENUE	184,876.42	21,956.60	206,833.02
TOTAL NONTAX REVENUE	336,812.42	21,956.60	358,769.02

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	19,752.12	23,473.47	43,225.59
TOTAL TREASURY DEPARTMENT	19,752.12	23,473.47	43,225.59
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,752.12	23,473.47	43,225.59
TOTAL NONREVENUE RECEIPTS	19,752.12	23,473.47	43,225.59

RUN 120 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES 017900-000000-000			
REFUNDS OF EXPENDITURES-STATE 017910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE TREASURY ARMORY FUND	356,564.54	45,430.07	401,994.61

RUN 121 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 018400-000000-000			
LICENSES & FEES 018410-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
018410-030000-102 ELECTRONIC GATE FEES	317.69	224.55-	93.14
018410-030000-202 SALES TAX ACCOUNT	24,589.11-	1,105.58-	25,694.69-
018410-030000-700 STATE MUSEUM PLANETARIUM	22,657.68	2,027.88	24,685.56
018410-030000-812 GRAEME PARK ADMISSIONS	535.50	140.00	675.50
018410-030000-813 PENNSBURY MANOR ADMISSIONS	8,074.05	.00	8,074.05
018410-030000-814 LANDIS VALLEY ADMISSIONS	10,704.75	6,704.05	17,408.80
018410-030000-815 DANIEL BOONE ADMISSIONS	4,197.00	546.00	4,743.00
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	1,483.50	290.50	1,774.00
018410-030000-817 CONRAD WEISER ADMISSIONS	1,235.00	175.50	1,410.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	20,915.20	4,672.40	25,587.60
018410-030000-819 OLD ECONOMY ADMISSIONS	12,594.25	1,931.95	14,526.20
018410-030000-820 WASHINGTON CROSSING TOWER	15,583.00	6,582.00	22,165.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	8,084.00	1,972.00	10,056.00
018410-030000-823 BRANDYWINE ADMISSIONS	11,125.00	2,277.00	13,402.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	24,294.70	5,915.00	30,209.70
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	19,673.00	2,820.00	22,493.00
018410-030000-827 BUSHY RUN ADMISSIONS	1,668.00	552.00	2,220.00
018410-030000-831 SCRANTON ANTH ADMISSIONS	10,085.00	3,798.50	13,883.50

018410-030000-832 ASHLAND ANTH ADMISSIONS	1,940.50	97.50	2,038.00
018410-030000-833 ECKLEY MINERS' ADMISSIONS	11,353.50	2,515.00	13,868.50
018410-030000-834 CORNWALL IRON ADMISSIONS	4,126.95	953.50	5,080.45
018410-030000-835 RAILROAD ADMISSIONS	164,145.25	33,122.80	197,268.05
018410-030000-836 DRAKE WELL ADMISSIONS	21,482.00	4,054.00	25,536.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	13,207.22	2,765.50	15,972.72
018410-030000-838 SOMERSET ADMISSIONS	1,750.70	882.00	2,632.70
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	366,644.33	83,464.95	450,109.28
TOTAL LICENSES & FEES	366,644.33	83,464.95	450,109.28

UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	9,828.47	3,491.98	13,320.45
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	7,119.48	6,767.14	13,886.62
018480-030000-106 CAPITOL SHOP - STATE MUSEUM	893.49-	1,552.68	659.19
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	30,875.31	.00	30,875.31
018480-030000-113 WASHINGTON CROSSING PROGRAMS	8,665.96	.00	8,665.96
018480-030000-119 HISTORICAL MARKERS	1,501.00	.00	1,501.00
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	1,750.00	.00	1,750.00
018480-030000-131 MICROFILM QUALITY CHECKING	3,692.00	2,498.00	6,190.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

122

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	841.65	.00	841.65
018480-030000-143 NATIONAL REGISTER PROJECT	2,061.60	.00	2,061.60
018480-030000-149 MICROGRAPHICS	293,097.74	109,825.45	402,923.19
018480-030000-151 PA CONSERVATION CORPS	10,687.38	43,647.32	54,334.70
018480-030000-160 HERITAGE LICENSE PLATE	7,665.00	1,800.00	9,465.00
018480-030000-202 COMMONWEALTH BOOKSTORE	38,891.88	6,040.86	44,932.74
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	415,783.98	175,623.43	591,407.41
TOTAL UNCLASSIFIED GENERAL REVENUE	415,783.98	175,623.43	591,407.41

MISCELLANEOUS REVENUE 018490-000000-000

TREASURY DEPARTMENT 018490-003000-000

018490-003000-101 INTEREST ON SECURITIES	17,031.94	15,081.17	32,113.11
TOTAL TREASURY DEPARTMENT	17,031.94	15,081.17	32,113.11

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000

018490-030000-101 MISCELLANEOUS	311.05	.00	311.05
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	311.05	.00	311.05
TOTAL MISCELLANEOUS REVENUE	17,342.99	15,081.17	32,424.16
TOTAL NONTAX REVENUE	799,771.30	274,169.55	1,073,940.85

NONREVENUE RECEIPTS 018500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000

TREASURY DEPARTMENT 018510-003000-000

018510-003000-101 SECURITIES REDEEMED OR SOLD	691,578.26	171,386.31	862,964.57
TOTAL TREASURY DEPARTMENT	691,578.26	171,386.31	862,964.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	691,578.26	171,386.31	862,964.57
TOTAL NONREVENUE RECEIPTS	691,578.26	171,386.31	862,964.57

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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602- -6
RUN CR-300
123
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04

PAGE

PREPARED

DATE

11-01-04
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	1,167.74	341.07	1,508.81
TOTAL REFUNDS OF EXPENDITURES-STATE	1,167.74	341.07	1,508.81
TOTAL REFUNDS OF EXPENDITURES	1,167.74	341.07	1,508.81
FUND TOTAL HISTORICAL PRESERVATION FUND	1,492,550.63	445,896.93	1,938,447.56

RUN CR-300
124
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED

DATE

11-01-04
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	84,946.27	74,272.90	159,219.17
TOTAL TREASURY DEPARTMENT	84,946.27	74,272.90	159,219.17
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	84,946.27	74,272.90	159,219.17
TOTAL NONTAX REVENUE	84,946.27	74,272.90	159,219.17
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	34,003.54	359,635.52	393,639.06
TOTAL TREASURY DEPARTMENT	34,003.54	359,635.52	393,639.06
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	34,003.54	359,635.52	393,639.06
TOTAL NONREVENUE RECEIPTS	34,003.54	359,635.52	393,639.06

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

125
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04				
FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF TRANSPORTATION 019610-008000-000			
	019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	1202,948.55	488,812.03	1691,760.58
	240-04-2			
	019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	74,447.19	187,616.54	262,063.73
	240-04-2			
	TOTAL DEPARTMENT OF TRANSPORTATION	1,277,395.74	676,428.57	1,953,824.31
	TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	1,277,395.74	676,428.57	1,953,824.31
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,277,395.74	676,428.57	1,953,824.31
	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	1,396,345.55	1,110,336.99	2,506,682.54
RUN	CR-300			

COMMONWEALTH OF PENNSYLVANIA PAGE

126
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04				
FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 020400-000000-000			
	LICENSES AND FEES 020410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
	020410-035000-101 LICENSE FEE	31,593.00	6,550.00	38,143.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	31,593.00	6,550.00	38,143.00
	TOTAL LICENSES AND FEES	31,593.00	6,550.00	38,143.00
	FINES AND PENALTIES 020420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
	020420-035000-101 FINES AND CIVIL PENALTIES	97,162.99	18,390.00	115,552.99
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	97,162.99	18,390.00	115,552.99
	TOTAL FINES AND PENALTIES	97,162.99	18,390.00	115,552.99
	MISCELLANEOUS REVENUE 020490-000000-000			
	TREASURY DEPARTMENT 020490-003000-000			
	020490-003000-101 INTEREST ON SECURITIES	221,231.82	168,620.31	389,852.13
	TOTAL TREASURY DEPARTMENT	221,231.82	168,620.31	389,852.13
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
	020490-035000-105 CASH DEPOSITS MANUFACTURED FILL PROJECTS	35,476.62	.00	35,476.62
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	35,476.62	.00	35,476.62

TOTAL MISCELLANEOUS REVENUE	256,708.44	168,620.31	425,328.75
TOTAL NONTAX REVENUE	385,464.43	193,560.31	579,024.74
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	690,893.67	176,403.13	867,296.80
TOTAL TREASURY DEPARTMENT	690,893.67	176,403.13	867,296.80
RUN CR-300			
	COMMONWEALTH OF PENNSYLVANIA		PAGE

127
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

11-01-04

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

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

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	690,893.67	176,403.13	867,296.80
TOTAL NONREVENUE RECEIPTS	690,893.67	176,403.13	867,296.80
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 020600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 020610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 020700-000000-000			
RESTRICTED RECEIPTS 020710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020710-035000-000			
020710-035494-101 MINE OPERATORS COLLATERAL GUARANTEES	26,978.40	.00	26,978.40
494- -4			
020710-035495-102 PREMIUMS COLLECTED	155,599.54	91,651.11	247,250.65
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	182,577.94	91,651.11	274,229.05
TOTAL RESTRICTED RECEIPTS	182,577.94	91,651.11	274,229.05
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	6,522.00	94,860.55	101,382.55
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	54,960.00	17,712.00	72,672.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	10,910.00	.00	10,910.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	72,392.00	112,572.55	184,964.55
TOTAL RESTRICTED REVENUE	72,392.00	112,572.55	184,964.55
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	15,475.00	.00	15,475.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	15,475.00	.00	15,475.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	270,444.94	204,223.66	474,668.60
RUN CR-300			
	COMMONWEALTH OF PENNSYLVANIA		PAGE

128
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

11-01-04

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	71,840.00	.00	71,840.00
TOTAL REFUNDS OF EXPENDITURES-STATE	71,840.00	.00	71,840.00
TOTAL REFUNDS OF EXPENDITURES	71,840.00	.00	71,840.00
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	1,418,643.04	574,187.10	1,992,830.14
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
129			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 10-31-04		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
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	1293,074.34	266,680.94	1559,755.28
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	268,119.50	81,022.21	349,141.71
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,561,193.84	347,703.15	1,908,896.99
TOTAL UNCLASSIFIED GENERAL REVENUE	1,561,193.84	347,703.15	1,908,896.99
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	3,373.49	6,176.52	9,550.01
TOTAL TREASURY DEPARTMENT	3,373.49	6,176.52	9,550.01
TOTAL MISCELLANEOUS REVENUE	3,373.49	6,176.52	9,550.01
TOTAL NONTAX REVENUE	1,564,567.33	353,879.67	1,918,447.00
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	1,564,567.33	353,879.67	1,918,447.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
130			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 10-31-04		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000			
APP-YR-L			
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	853.75	662.95	1,516.70
TOTAL TREASURY DEPARTMENT	853.75	662.95	1,516.70
TOTAL MISCELLANEOUS REVENUE	853.75	662.95	1,516.70
TOTAL UNCLASSIFIED GENERAL REVENUE	2,853.75	662.95	3,516.70
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	2,853.75	662.95	3,516.70

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

131 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BFM REPORT NO. 601 MONTH ENDING 10-31-04 DATE

11-01-04 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	23575,234.23-	2683,000.00-	26258,234.23-
023440-012000-302 OVR/BVS TRAINING-FFY 03	50,779.00-	.00	50,779.00-
023440-012000-304 BVS INDEPENDENT LIVING -FFY 03	1056,706.74-	.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	28064,076.71	12683,000.00	40747,076.71
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	33,494.85	.00	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	768,002.62	.00	768,002.62
023440-012000-405 GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	1560,813.85-	.00	1560,813.85-
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	9152,596.36	.00	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	10,000,000.00	22,373,771.92
TOTAL RECEIPTS FROM OTHER FUNDS	12,373,771.92	10,000,000.00	22,373,771.92
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	97,419.52	131,178.96	228,598.48
023490-003000-104 REDEPOSIT OF CHECKS	56,103.31	.00	56,103.31
TOTAL TREASURY DEPARTMENT	153,522.83	131,178.96	284,701.79
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	1,040,250.91	131,178.96	1,171,429.87
TOTAL NONTAX REVENUE	13,414,022.83	10,131,178.96	23,545,201.79

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

132 DEPARTMENT OF REVENUE

BFM REPORT NO. 601

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

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	18853,819.86	10917,700.36	29771,520.22
TOTAL TREASURY DEPARTMENT	18,853,819.86	10,917,700.36	29,771,520.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,853,819.86	10,917,700.36	29,771,520.22
TOTAL NONREVENUE RECEIPTS	18,853,819.86	10,917,700.36	29,771,520.22
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	16080,236.39	11552,925.99	27633,162.38
810-04-8			
023810-012810-102 OVS/BVS TRAINING	34,699.56	7,364.15	42,063.71
810-04-8			
023810-012810-103 OVR INDEPENDENT LIVING	5,951.00	.00	5,951.00
810-04-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	139,165.15	118,781.88	257,947.03
810-04-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	118,180.80	50,830.71	169,011.51
810-04-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	16,378,232.90	11,729,902.73	28,108,135.63
TOTAL FEDERAL FUNDS - CURRENT	16,378,232.90	11,729,902.73	28,108,135.63
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	13462,717.40	1572,474.83-	11890,242.57
810-03-8			
023830-012810-102 OVR/BVS TRAINING	76,456.61-	.00	76,456.61-
810-03-8			
023830-012810-103 OVR INDEPENDENT LIVING	595.00-	.00	595.00-
810-03-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	1286,405.74-	6,622.36	1279,783.38-
810-03-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	133,603.12	5,248.00	138,851.12
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	12,242,134.33	1,560,604.47-	10,681,529.86
TOTAL FEDERAL FUNDS - PRIOR	12,242,134.33	1,560,604.47-	10,681,529.86
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			
023840-012000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA12	1765,604.67	.00	1765,604.67

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

133
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	.00	1,765,604.67
	TOTAL FEDERAL FUNDS	30,385,971.90	10,169,298.26	40,555,270.16
	REFUNDS OF EXPENDITURES 023900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	129,342.35	11,811.09	141,153.44
	TOTAL REFUNDS OF EXPENDITURES-STATE	129,342.35	11,811.09	141,153.44
	REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	450,241.81	308,318.00	758,559.81
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	450,241.81	308,318.00	758,559.81
	TOTAL REFUNDS OF EXPENDITURES	579,584.16	320,129.09	899,713.25
FUND TOTAL	VOCATIONAL REHABILITATION FUND	63,233,398.75	31,538,306.67	94,771,705.42

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

134
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	NONTAX REVENUE 024400-000000-000			
	FINES AND PENALTIES 024420-000000-000			
	DEPARTMENT OF AGING 024420-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL FINES AND PENALTIES	.00	.00	.00
	AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
	DEPARTMENT OF AGING 024430-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 024440-000000-000			
	DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101	TRANSFER FROM STATE LOTTERY FUND	60000,000.00	.00	60000,000.00
	TOTAL DEPARTMENT OF AGING	60,000,000.00	.00	60,000,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	.00	60,000,000.00
	DEPARTMENT OF AGING 024480-010000-000			
	TOTAL	.00	.00	.00
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	MISCELLANEOUS REVENUE 024490-000000-000			
	TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101	INTEREST ON SECURITIES	410,833.08	366,606.41	777,439.49
024490-003000-103	INTEREST ON DEPOSITS	3,591.25	.00	3,591.25
	TOTAL TREASURY DEPARTMENT	414,424.33	366,606.41	781,030.74
	DEPARTMENT OF AGING 024490-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	414,424.33	366,606.41	781,030.74

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

135
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	TOTAL NONTAX REVENUE	60,414,424.33	366,606.41	60,781,030.74
	NONREVENUE RECEIPTS 024500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000			
	TREASURY DEPARTMENT 024510-003000-000			
024510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT TERM	123548,612.60	44494,282.30	168042,894.90
	TOTAL TREASURY DEPARTMENT	123,548,612.60	44,494,282.30	168,042,894.90
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
	TREASURY DEPARTMENT 024515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	123,548,612.60	44,494,282.30	168,042,894.90
	TOTAL NONREVENUE RECEIPTS	123,548,612.60	44,494,282.30	168,042,894.90
	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	902,324.28	612,162.16	1514,486.44
601- -6				
024780-010602-101	SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	8281,033.81	4952,177.73	13233,211.54
602- -6				
	TOTAL DEPARTMENT OF AGING	9,183,358.09	5,564,339.89	14,747,697.98
	TOTAL RESTRICTED REVENUE	9,183,358.09	5,564,339.89	14,747,697.98
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	9,183,358.09	5,564,339.89	14,747,697.98
	FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
	DEPARTMENT OF AGING 024840-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL	.00	.00	.00
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	REFUNDS OF EXPENDITURES 024900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
136
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101	DEPARTMENT OF AGING	41,841.19	6,611.97	48,453.16
024910-010000-201	PACE REBATES	19639,801.72	15303,353.16	34943,154.88
	TOTAL REFUNDS OF EXPENDITURES - STATE	19,681,642.91	15,309,965.13	34,991,608.04
	TOTAL REFUNDS OF EXPENDITURES	19,681,642.91	15,309,965.13	34,991,608.04
FUND TOTAL	PHARMACEUTICAL ASSISTANCE FUND	212,828,037.93	65,735,193.73	278,563,231.66

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
137
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME BOATING FUND 025000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	NONTAX REVENUE 025400-000000-000			
	LICENSES AND FEES 025410-000000-000			

FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	501.26	938.75	1,440.01
025410-022000-102 MOTORBOAT REGISTRATION FEES	720,346.04	108,558.35	828,904.39
025410-022000-103 BOAT CAPACITY PLATE FEES	1,428.00	180.00	1,608.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	71,500.00	5,420.00	76,920.00
025410-022000-105 BOAT TITLING FEES	186,253.50	41,000.00	227,253.50
TOTAL FISH COMMISSION	980,028.80	156,097.10	1,136,125.90
TOTAL LICENSES AND FEES	980,028.80	156,097.10	1,136,125.90
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	49,020.03	92,039.44	141,059.47
TOTAL FISH COMMISSION	49,020.03	92,039.44	141,059.47
TOTAL FINES AND PENALTIES	49,020.03	92,039.44	141,059.47
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	80,721.88	64,045.89	144,767.77
025490-003000-104 REDEPOSIT OF CHECKS	251.51	.00	251.51
TOTAL TREASURY DEPARTMENT	80,973.39	64,045.89	145,019.28
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 138 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
FUND NAME	BOATING FUND 025000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
025490-022000-101 MISCELLANEOUS REVENUE	39,203.00	905.00	40,108.00
025490-022000-103 SALES TAX AGENT FEES	16,004.50	3,493.67	19,498.17
025490-022000-104 NORTH EAST MARINA	6,500.00	.00	6,500.00
025490-022000-105 DONATIONS	197.50	8.50	206.00
TOTAL FISH COMMISSION	61,905.00	4,407.17	66,312.17
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	142,878.39	68,453.06	211,331.45
TOTAL NONTAX REVENUE	1,171,927.22	316,589.60	1,488,516.82
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	2030,519.05	596,270.65	2626,789.70
TOTAL TREASURY DEPARTMENT	2,030,519.05	596,270.65	2,626,789.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,030,519.05	596,270.65	2,626,789.70
TOTAL NONREVENUE RECEIPTS	2,030,519.05	596,270.65	2,626,789.70
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			
RUN 139	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
BY RBIS		REPORT OF REVENUE AND RECEIPTS	PREPARED
		MONTH ENDING 10-31-04	
11-01-04			DATE
FUND NAME	BOATING FUND 025000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
025811-022292-101	U.S. COAST GUARD GRANT FOR BOATING SAFETY	.00	541,130.00
292-04-2			541,130.00
025811-022292-102	BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	1,000.00-	.00
292-04-2			1,000.00-
025811-022292-103	SPORT FISH RESTORATION	387,513.50	.00
292-04-2			387,513.50
025811-022292-108	WILDLIFE CONSERVATION & RESTORATION-NON-GAME	23,248.50	.00
292-04-2			23,248.50
	TOTAL FISH COMMISSION	409,762.00	541,130.00
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	409,762.00	541,130.00
	TOTAL FEDERAL FUNDS	409,762.00	541,130.00
	REFUNDS OF EXPENDITURES 025900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 025910-000000-000		
025910-022000-101	FISH COMMISSION	6,035.14	61.38
	TOTAL REFUNDS OF EXPENDITURES-STATE	6,035.14	61.38
	TOTAL REFUNDS OF EXPENDITURES	6,035.14	61.38
FUND TOTAL	BOATING FUND	3,618,243.41	1,454,051.63
RUN 140	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
BY RBIS		REPORT OF REVENUE AND RECEIPTS	PREPARED
		MONTH ENDING 10-31-04	
11-01-04			DATE
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
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00
	UNCLASSIFIED GENERAL REVENUE 026480-000000-000		
	DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000		
026480-012000-101	FED FUNDS - ES & UI	47640,001.00	16360,300.00
026480-012000-102	FED FUNDS - VET PROG	1950,000.00	365,000.00
026480-012000-104	FED FUNDS - BLS	947,573.00	74,700.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	50,537,574.00	16,800,000.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	50,537,574.00	16,800,000.00
	MISCELLANEOUS REVENUE 026490-000000-000		
	TREASURY DEPARTMENT 026490-003000-000		
026490-003000-101	INTEREST ON SECURITIES	22,141.66	1,353.40
			23,495.06

026490-003000-104 REDEPOSIT OF CHECKS	58,584.62	.00	58,584.62
TOTAL TREASURY DEPARTMENT	80,726.28	1,353.40	82,079.68
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	216,184.35	9,221.44	225,405.79
026490-012000-102 MISCELLANEOUS	2,009.58	.00	2,009.58
026490-012000-104 WELFARE EMP & TRAIN/SPOC	422,637.76	.00	422,637.76
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	640,831.69	9,221.44	650,053.13
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	.00	52,562.43	52,562.43
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	52,562.43	52,562.43
TOTAL MISCELLANEOUS REVENUE	721,557.97	63,137.27	784,695.24
TOTAL NONTAX REVENUE	51,259,131.97	16,863,137.27	68,122,269.24

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

141
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS
 MONTH ENDING 10-31-04
 DATE

11-01-04
 FUND NAME ADMINISTRATION FUND 026000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONREVENUE RECEIPTS 026500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	10812,963.55	3400,450.08	14213,413.63
TOTAL TREASURY DEPARTMENT	10,812,963.55	3,400,450.08	14,213,413.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,812,963.55	3,400,450.08	14,213,413.63
TOTAL NONREVENUE RECEIPTS	10,812,963.55	3,400,450.08	14,213,413.63
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	617,387.12	45,019.03	662,406.15
TOTAL REFUNDS OF EXPENDITURES-STATE	617,387.12	45,019.03	662,406.15
TOTAL REFUNDS OF EXPENDITURES	617,387.12	45,019.03	662,406.15
FUND TOTAL ADMINISTRATION FUND	62,689,482.64	20,308,606.38	82,998,089.02

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

142
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS
 MONTH ENDING 10-31-04
 DATE

11-01-04
 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	4406,456.02	2008,616.90	6415,072.92
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	1132,541.47	479,460.94	1612,002.41
TOTAL DEPARTMENT OF REVENUE	5,538,997.49	2,488,077.84	8,027,075.33
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,538,997.49	2,488,077.84	8,027,075.33
TOTAL TAXES, PENALTIES AND INTEREST	5,538,997.49	2,488,077.84	8,027,075.33
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

RUN CR-300
143
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PAGE

PREPARED

DATE

11-01-04
FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	5,538,997.49	2,488,077.84	8,027,075.33

RUN CR-300
144
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PAGE

PREPARED

DATE

11-01-04
FUND NAME LIQUOR LICENSE FUND 028000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	88,200.00	12,400.00	100,600.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1232,470.00	197,900.00	1430,370.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	84,660.00	11,930.00	96,590.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	51,500.00	5,300.00	56,800.00
028410-026000-106 CLUB BEER LICENSE FEES	50.00	50.00	100.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,456,880.00	227,580.00	1,684,460.00
TOTAL LICENSES AND FEES	1,456,880.00	227,580.00	1,684,460.00
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	1,479,830.00	227,580.00	1,707,410.00

NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2,242,470.00	.00	2,242,470.00
TOTAL TREASURY DEPARTMENT	2,242,470.00	.00	2,242,470.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,242,470.00	.00	2,242,470.00
TOTAL NONREVENUE RECEIPTS	2,242,470.00	.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

RUN 145 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

11-01-04			
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	3,722,300.00	227,580.00	3,949,880.00

RUN 146 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

11-01-04			
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			

TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	698,457.00	17,937.78	716,394.78
TOTAL DEPARTMENT OF REVENUE	698,457.00	17,937.78	716,394.78
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	698,457.00	17,937.78	716,394.78
TOTAL TAXES, PENALTIES, AND INTEREST	698,457.00	17,937.78	716,394.78

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	16,435,638.34	57,874,486.49	74,310,124.83
TOTAL TREASURY DEPARTMENT	16,435,638.34	57,874,486.49	74,310,124.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,435,638.34	57,874,486.49	74,310,124.83
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			

TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 147
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 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	16,435,638.34	57,874,486.49	74,310,124.83
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	17,137,207.66	57,892,424.27	75,029,631.93

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 148

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 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	3955,599.40	1305,719.28	5261,318.68
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	286,107.44	130,585.85	416,693.29
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	33,512.81	8,685.20	42,198.01
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	535,951.19	164,760.36	700,711.55
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	30,021.16	9,485.80	39,506.96
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	4,592.88	1,473.52	6,066.40
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	212.36	31.66	244.02
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	64.05	64.05	128.10
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	4,846,061.29	1,620,805.72	6,466,867.01
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	4,846,061.29	1,620,805.72	6,466,867.01
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
APP-YR-L			
030490-003000-101 INTEREST ON SECURITIES	17,451.66	34,004.86	51,456.52
TOTAL TREASURY DEPARTMENT	17,451.66	34,004.86	51,456.52
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	17,451.66	34,004.86	51,456.52
TOTAL NONTAX REVENUE	4,863,512.95	1,654,810.58	6,518,323.53
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	3246,685.06	732,744.56	3979,429.62
TOTAL TREASURY DEPARTMENT	3,246,685.06	732,744.56	3,979,429.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,246,685.06	732,744.56	3,979,429.62
TOTAL NONREVENUE RECEIPTS	3,246,685.06	732,744.56	3,979,429.62
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	2,093.31	164,764.21	166,857.52
TOTAL REFUNDS OF EXPENDITURES-STATE	2,093.31	164,764.21	166,857.52
TOTAL REFUNDS OF EXPENDITURES	2,093.31	164,764.21	166,857.52
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	8,112,291.32	2,552,319.35	10,664,610.67

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04 FUND NAME MANUFACTURING FUND 031000-000000-000			
APP-YR-L			
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	8,290.05	.00	8,290.05
TOTAL DEPARTMENT OF CORRECTIONS	8,290.05	.00	8,290.05
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,290.05	.00	8,290.05
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	8270,596.34	2967,045.44	11237,641.78
TOTAL DEPARTMENT OF CORRECTIONS	8,270,596.34	2,967,045.44	11,237,641.78
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	8,270,746.34	2,967,045.44	11,237,791.78
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	135,199.70	117,688.35	252,888.05

031490-003000-103 INTEREST ON DEPOSITS	580.40	807.49	1,387.89
TOTAL TREASURY DEPARTMENT	135,780.10	118,495.84	254,275.94
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	9,414.76	522.44	9,937.20
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	30.79	.00	30.79
031490-011000-103 SALES TAX COLLECTIONS	.67-	.00	.67-
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	.00	.01	.01
031490-011000-105 PURCHASING CARD REBATE	5,506.10	.00	5,506.10
TOTAL DEPARTMENT OF CORRECTIONS	14,950.98	522.45	15,473.43
TOTAL MISCELLANEOUS REVENUE	150,731.08	119,018.29	269,749.37
RUN CR-300			PAGE

COMMONWEALTH OF PENNSYLVANIA

151
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME MANUFACTURING FUND 031000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	8,429,767.47	3,086,063.73	11,515,831.20
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	4472,248.40	1273,850.99	5746,099.39
TOTAL TREASURY DEPARTMENT	4,472,248.40	1,273,850.99	5,746,099.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,472,248.40	1,273,850.99	5,746,099.39
TOTAL NONREVENUE RECEIPTS	4,472,248.40	1,273,850.99	5,746,099.39
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000			
DEPARTMENT OF CORRECTIONS 031610-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
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	14,128.52	216.83	14,345.35
TOTAL REFUNDS OF EXPENDITURES-STATE	14,128.52	216.83	14,345.35
TOTAL REFUNDS OF EXPENDITURES	14,128.52	216.83	14,345.35
FUND TOTAL MANUFACTURING FUND	12,916,144.39	4,360,131.55	17,276,275.94
RUN CR-300			PAGE

COMMONWEALTH OF PENNSYLVANIA

152
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			

DEPARTMENT OF GENERAL SERVICES 032480-015000-000				
032480-015000-101	CENTRAL WAREHOUSE	385,403.22	65,629.53	451,032.75
032480-015000-112	OVERSIZED PHOTOCOPY SERVICES	415.41	760.78	1,176.19
032480-015000-113	GRAPHIC SERVICE	584,210.04	209,622.07	793,832.11
032480-015000-114	REPAIR BILLINGS	80,199.13	32,253.30	112,452.43
032480-015000-116	AIR TRANSPORTATION COSTS	26,006.20	.00	26,006.20
032480-015000-122	POSTAGE DUE	2,399.19	80.58	2,479.77
032480-015000-129	EMPLOYEE PERFORMANCE BOND	42.00	.00	42.00
032480-015000-134	GAS & OIL	190,576.64	89.03	190,665.67
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES	289,634.00	.00	289,634.00
032480-015000-140	REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	.00	26,369.51	26,369.51
032480-015000-141	PITTSBURGH EXPRESS MAIL	.00	778.80	778.80
032480-015000-142	PHILADELPHIA MESSENGER	.00	684.08	684.08
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	293,593.50	.00	293,593.50
032480-015000-196	QUICK COPY SERVICES	371,479.68	220,448.28	591,927.96
032480-015000-201	SALE OF PERMANENTLY ASSIGNED VEHICLES	.00	509,575.00	509,575.00
032480-015000-206	RECOVERED DAMAGES	72,297.95	5,227.22	77,525.17
TOTAL DEPARTMENT OF GENERAL SERVICES		4,525,482.36	1,071,518.18	5,597,000.54
EXECUTIVE OFFICES 032480-081000-000				
032480-081000-172	GOVERNOR'S MEDIA CENTER - JOB 72	20,000.00	14,040.00	34,040.00
TOTAL EXECUTIVE OFFICES		20,000.00	14,040.00	34,040.00
TOTAL UNCLASSIFIED GENERAL REVENUE		4,545,482.36	1,085,558.18	5,631,040.54
MISCELLANEOUS REVENUE 032490-000000-000				
TREASURY DEPARTMENT 032490-003000-000				
032490-003000-101	INTEREST ON SECURITIES	129,123.71	74,560.12	203,683.83
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
153				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 10-31-04		DATE
11-01-04				
FUND NAME	PURCHASING FUND 032000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
032490-003000-103	INTEREST ON DEPOSITS	328.53	457.07	785.60
032490-003000-104	REDEPOSIT OF CHECKS	5,853.08	.00	5,853.08
TOTAL TREASURY DEPARTMENT		135,305.32	75,017.19	210,322.51
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		135,305.32	75,017.19	210,322.51
TOTAL NONTAX REVENUE		4,680,787.68	1,160,575.37	5,841,363.05
NONREVENUE RECEIPTS 032500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000				
TREASURY DEPARTMENT 032510-003000-000				
032510-003000-101	SECURITIES REDEEMED OR SOLD	65626,716.40	19358,704.52	84985,420.92
TOTAL TREASURY DEPARTMENT		65,626,716.40	19,358,704.52	84,985,420.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		65,626,716.40	19,358,704.52	84,985,420.92
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	79,926,716.40	19,358,704.52	99,285,420.92
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	321,756.94	61,876.50	383,633.44
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

154
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

DATE

BY RBIS

11-01-04
 FUND NAME PURCHASING FUND 032000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
032910-081000-101 EXECUTIVE OFFICES	39,493.17	1,039.38	40,532.55
TOTAL REFUNDS OF EXPENDITURES-STATE	361,250.11	62,915.88	424,165.99
TOTAL REFUNDS OF EXPENDITURES	361,250.11	62,915.88	424,165.99
FUND TOTAL PURCHASING FUND	84,968,754.19	20,582,195.77	105,550,949.96
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

155
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

DATE

BY RBIS

11-01-04
 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	66,195.90	14,847.58	81,043.48
033480-012000-103 VENDING MACHINE RECEIPTS	95,095.50	32,600.95	127,696.45
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	161,291.40	47,448.53	208,739.93
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	161,291.40	47,448.53	208,739.93
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	21,311.15	15,936.48	37,247.63
TOTAL TREASURY DEPARTMENT	21,311.15	15,936.48	37,247.63
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	21,311.15	15,936.48	37,247.63
TOTAL NONTAX REVENUE	182,602.55	63,385.01	245,987.56
NONREVENUE RECEIPTS 033500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

156
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	165,099.26	44,748.60	209,847.86
TOTAL TREASURY DEPARTMENT	165,099.26	44,748.60	209,847.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	165,099.26	44,748.60	209,847.86
TOTAL NONREVENUE RECEIPTS	165,099.26	44,748.60	209,847.86
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	24,557.14	2,558.72	27,115.86
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	24,557.14	2,558.72	27,115.86
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	24,557.14	2,558.72	27,115.86
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	24,557.14	2,558.72	27,115.86
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2,168.98	.00	2,168.98
TOTAL REFUNDS OF EXPENDITURES-STATE	2,168.98	.00	2,168.98
TOTAL REFUNDS OF EXPENDITURES	2,168.98	.00	2,168.98
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	374,427.93	110,692.33	485,120.26

COMMONWEALTH OF PENNSYLVANIA

PAGE

157
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	32.04	24.77	56.81
TOTAL TREASURY DEPARTMENT	32.04	24.77	56.81
TOTAL MISCELLANEOUS REVENUE	32.04	24.77	56.81

TOTAL NONTAX REVENUE	32.04	24.77	56.81
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
158
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04 DATE

11-01-04			
FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	32.04	24.77	56.81
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
159			

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04 DATE

11-01-04			
FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 035400-000000-000			
RECEIPTS FROM OTHER FUNDS 035440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 035481-000000-000			
TREASURY DEPARTMENT 035481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 035482-000000-000			
TREASURY DEPARTMENT 035482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 035483-000000-000			
TREASURY DEPARTMENT 035483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 035500-000000-000
 | | |

TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
TREASURY DEPARTMENT 035510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 035500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000
TREASURY DEPARTMENT 035510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 160
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 035900-000000-000
 REFUNDS OF EXPENDITURES-STATE 035910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 161
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME DISASTER RELIEF FUND 036000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 036400-000000-000
 RECEIPTS FROM OTHER FUNDS 036440-000000-000
 PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000
 TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 SALE OF BONDS 036481-000000-000
 TREASURY DEPARTMENT 036481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 036482-000000-000
 TREASURY DEPARTMENT 036482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 036483-000000-000
 TREASURY DEPARTMENT 036483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL SALE OF BONDS .00 .00 .00
 MISCELLANEOUS REVENUE 036490-000000-000
 TREASURY DEPARTMENT 036490-003000-000
 036490-003000-101 INTEREST ON SECURITIES 1,197.10 377.49 1,574.59
 TOTAL TREASURY DEPARTMENT 1,197.10 377.49 1,574.59
 TOTAL MISCELLANEOUS REVENUE 1,197.10 377.49 1,574.59
 TOTAL NONTAX REVENUE 1,197.10 377.49 1,574.59
 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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 162
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 10-31-04

11-01-04
FUND NAME DISASTER RELIEF FUND 036000-000000-000

DATE

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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	41,420.10	377.49	41,797.59
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

163
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

11-01-04
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000

DATE

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
037440-033000-101 TRANSFER FROM 109 WPCR FUND	8557,098.00	.00	8557,098.00
TOTAL PENNVEST	8,557,098.00	.00	8,557,098.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,557,098.00	.00	8,557,098.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	208,800.51	192,514.09	401,314.60
TOTAL TREASURY DEPARTMENT	208,800.51	192,514.09	401,314.60
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	772,375.74	262,080.10	1034,455.84
037490-033000-103 PRINCIPAL REPAYMENTS	2146,198.32	779,467.18	2925,665.50
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,918,574.06	1,041,547.28	3,960,121.34
TOTAL MISCELLANEOUS REVENUE	3,127,374.57	1,234,061.37	4,361,435.94
TOTAL NONTAX REVENUE	11,684,472.57	1,234,061.37	12,918,533.94
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	9004,317.92	1235,605.72	10239,923.64
TOTAL TREASURY DEPARTMENT	9,004,317.92	1,235,605.72	10,239,923.64
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,004,317.92	1,235,605.72	10,239,923.64
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

164
BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	9,004,317.92	1,235,605.72	10,239,923.64
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	1492,252.93	611,147.96	2103,400.89
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,492,252.93	611,147.96	2,103,400.89
TOTAL RESTRICTED REVENUE	1,492,252.93	611,147.96	2,103,400.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,492,252.93	611,147.96	2,103,400.89
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	2,318.00	49,136.75	51,454.75
803-04-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	692,145.64	.00	692,145.64
804-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	694,463.64	49,136.75	743,600.39
TOTAL FEDERAL FUNDS - CURRENT	694,463.64	49,136.75	743,600.39
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	71,302.98	4,914.51	76,217.49
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	4,048,391.51	4,914.51	4,053,306.02
TOTAL FEDERAL FUNDS - PRIOR	4,048,391.51	4,914.51	4,053,306.02
TOTAL FEDERAL FUNDS	4,742,855.15	54,051.26	4,796,906.41
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

165

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	26,944,635.50	3,134,866.31	30,079,501.81
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

166
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

APP-YR-L

NONTAX REVENUE 038400-000000-000

SALE OF BONDS 038481-000000-000

TREASURY DEPARTMENT 038481-003000-000

038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP

449,848.62

.00

449,848.62

TOTAL TREASURY DEPARTMENT

449,848.62

.00

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

449,848.62

.00

449,848.62

MISCELLANEOUS REVENUE 038490-000000-000

TREASURY DEPARTMENT 038490-003000-000

038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT

28,760.59

9,442.94

38,203.53

038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ

862,297.06

239,491.67

1101,788.73

038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH

166,885.81

60,633.25

227,519.06

038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH

10.15

3.31

13.46

038490-003000-107 INTEREST ON SECURITIES - RAP

160,805.39

34,949.36

195,754.75

038490-003000-109 INTEREST ON SECURITIES - FCP

13,272.58

4,264.08

17,536.66

038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE

12,895.11

4,231.97

17,127.08

038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE

12,064.72-

.00

12,064.72-

038490-003000-309 INTEREST ON DEPOSITS - FCP

154.58

.00

154.58

TOTAL TREASURY DEPARTMENT

1,233,016.55

353,016.58

1,586,033.13

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

167

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

APP-YR-L

TOTAL MISCELLANEOUS REVENUE

1,233,016.55

353,016.58

1,586,033.13

TOTAL NONTAX REVENUE

1,682,865.17

353,016.58

2,035,881.75

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	7269,817.21	346,931.47	7616,748.68
038510-003000-102	SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	68246,189.90	18690,221.45	86936,411.35
038510-003000-104	SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	10819,398.84	11995,279.93	22814,678.77
038510-003000-107	SEC REDEEMED OR SOLD - RAP	32299,375.84	12850,578.76	45149,954.60
038510-003000-109	SCY REDEEMED OR SOLD - FCP	216,500.25	25,613.19	242,113.44
038510-003000-111	SCY REDEEMED OR SOLD - GSA MAINTENANCE	3,548.44	.00	3,548.44
TOTAL TREASURY DEPARTMENT		118,854,830.48	43,908,624.80	162,763,455.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		118,854,830.48	43,908,624.80	162,763,455.28

TAX ANTICIPATION NOTES (SOLD) 038520-000000-000				
TREASURY DEPARTMENT 038520-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00

NOTES PAYABLE - TEMPORARY 038521-000000-000				
TREASURY DEPARTMENT 038521-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00

TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	118,854,830.48	43,908,624.80	162,763,455.28	

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	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00	.00

REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

168
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	394,155.10	331,576.00	725,731.10
302-87-3			
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	.00	75,483.08	75,483.08
302-91-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	4308,035.86	4325,766.28	8633,802.14
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	4,907,308.99	4,732,825.36	9,640,134.35
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	4,907,308.99	4,732,825.36	9,640,134.35
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,907,308.99	4,732,825.36	9,640,134.35
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	12,064.72	.00	12,064.72
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	12,064.72	.00	12,064.72
TOTAL RESTRICTED REVENUE	12,064.72	.00	12,064.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	12,064.72	.00	12,064.72
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-008000-101 DEPARTMENT OF TRANSPORTATION	2121,163.00	.00	2121,163.00
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	7,265.72	156,796.25	164,061.97
TOTAL REFUNDS OF EXPENDITURES-STATE	2,128,428.72	156,796.25	2,285,224.97
TOTAL REFUNDS OF EXPENDITURES	2,128,428.72	156,796.25	2,285,224.97

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

169
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000
 APP-YR-L
 FUND TOTAL CAPITAL FACILITIES FUND
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	127,585,498.08	49,151,262.99	176,736,761.07

170
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000
 APP-YR-L

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

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

RUN 171 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.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

RUN 172 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL LAND AND WATER DEVELOPMENT FUND	.00	.00	.00

RUN 173 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 174
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 175
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04

				DATE	
11-01-04	FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE	042400-000000-000			
	UNCLASSIFIED GENERAL REVENUE	042480-000000-000			
	DEPARTMENT OF AGRICULTURE	042480-004000-000			
042480-004000-101	INTEREST REPAYMENTS -FFA		234.72	.00	234.72
	TOTAL DEPARTMENT OF AGRICULTURE		234.72	.00	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		234.72	.00	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		626.78	194.85	821.63
	TOTAL TREASURY DEPARTMENT		626.78	194.85	821.63
	DEPARTMENT OF LABOR AND INDUSTRY	042490-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	042490-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
176					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			
		REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS					
		MONTH ENDING	10-31-04		

				DATE	
11-01-04	FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL MISCELLANEOUS REVENUE		626.78	194.85	821.63
	TOTAL NONTAX REVENUE		861.50	194.85	1,056.35
	TEMPORARY INVESTMENTS (REDEEMED)	042510-000000-000			
	TREASURY DEPARTMENT	042510-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	REVERSE REPURCHASE AGREEMENT ARBITRAGES	042515-000000-000			
	TREASURY DEPARTMENT	042515-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL		.00	.00	.00
	TAX ANTICIPATION NOTES (SOLD)	042520-000000-000			
	TREASURY DEPARTMENT	042520-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
	FEDERAL FUNDS	042800-000000-000			
	FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	042811-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	042811-035000-000			

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

REFUNDS OF EXPENDITURES 042900-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

177

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 042910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND	861.50	194.85	1,056.35

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

178

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04

DATE

11-01-04

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	30011,906.10	40,778.68	30052,684.78
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	30,011,906.10	40,778.68	30,052,684.78
TOTAL UNCLASSIFIED GENERAL REVENUE	30,011,906.10	40,778.68	30,052,684.78

MISCELLANEOUS REVENUE 043490-000000-000

TREASURY DEPARTMENT 043490-003000-000

043490-003000-101 INTEREST ON SECURITIES	5672,688.72	1235,000.41	6907,689.13
043490-003000-102 PREMIUM ON SALE OF SECURITIES	.00	108,715.02-	108,715.02-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	31,742.76	6,594.48	38,337.24
TOTAL TREASURY DEPARTMENT	5,704,431.48	1,132,879.87	6,837,311.35
TOTAL MISCELLANEOUS REVENUE	5,704,431.48	1,132,879.87	6,837,311.35
TOTAL NONTAX REVENUE	35,716,337.58	1,173,658.55	36,889,996.13

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	96151,537.43	13739,297.32	109890,834.75
TOTAL TREASURY DEPARTMENT	96,151,537.43	13,739,297.32	109,890,834.75

NONCURRENT INVESTMENTS 043511-000000-000

TREASURY DEPARTMENT 043511-003000-000

043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	58668,037.07	9887,790.11	68555,827.18
TOTAL TREASURY DEPARTMENT	58,668,037.07	9,887,790.11	68,555,827.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	154,819,574.50	23,627,087.43	178,446,661.93

TOTAL NONREVENUE RECEIPTS 154,819,574.50 23,627,087.43 178,446,661.93
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 179
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RESTRICTED RECEIPTS 043710-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101	PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	58743,828.02	18386,649.54	77130,477.56
401- -4	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	58,743,828.02	18,386,649.54	77,130,477.56
	EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101	PAYROLL DEDUCTION - DEFERRED COMPENDATION	38455,146.55	9573,248.02	48028,394.57
943- -4	TOTAL EXECUTIVE OFFICES	38,455,146.55	9,573,248.02	48,028,394.57
	TOTAL RESTRICTED RECEIPTS	97,198,974.57	27,959,897.56	125,158,872.13
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
043790-070000-101	STATE EMPLOYES RETIREMENT SYSTEM	.00	1019,313.86	1019,313.86
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	1,019,313.86	1,019,313.86
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	97,198,974.57	28,979,211.42	126,178,185.99
	REFUNDS OF EXPENDITURE 043900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101	STATE EMPLOYES RETIREMENT SYSTEM	1565,603.39	907,362.62-	658,240.77
	TOTAL REFUNDS OF EXPENDITURE - STATE	1,565,603.39	907,362.62-	658,240.77
	TOTAL REFUNDS OF EXPENDITURE	1,565,603.39	907,362.62-	658,240.77
FUND TOTAL	DEFERRED COMPENSATION FUND	289,300,490.04	52,872,594.78	342,173,084.82

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 180
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 044400-000000-000			
	RECEIPTS FROM OTHER FUNDS 044440-000000-000			
	TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101	TRANSFER FROM GENERAL FUND	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	40.04	14.53	54.57
044490-003000-102	INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	5,708.39	1,869.78	7,578.17

044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	11,788.72	.00	11,788.72
TOTAL TREASURY DEPARTMENT	17,537.15	1,884.31	19,421.46
TOTAL MISCELLANEOUS REVENUE	17,537.15	1,884.31	19,421.46
TOTAL NONTAX REVENUE	189,922.04	1,884.31	191,806.35
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
REFUNDS OF EXPENDITURES 044900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
181
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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 225,900.90 1,884.31 227,785.21
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
182

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 183
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME SINKING FUND 045000-000000-000

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 184
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

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

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

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 185
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS

BY RBIS

MONTH ENDING 10-31-04

11-01-04				DATE
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 047400-000000-000				
RECEIPTS FROM OTHER FUNDS 047440-000000-000				
TREASURY DEPARTMENT 047440-003000-000				
047440-003000-101 TRANSFERS FROM GENERAL FUND	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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

186 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 10-31-04

11-01-04				DATE
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL NONREVENUE RECEIPTS	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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

187 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 10-31-04

11-01-04				DATE
FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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

RUN 188 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME TAX NOTE SINKING FUND 049000-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN 189 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

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

RUN 190 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

11-01-04

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	1558,901.88	.00	1558,901.88
TOTAL TREASURY DEPARTMENT	1,558,901.88	.00	1,558,901.88
TOTAL RECEIPTS FROM OTHER FUNDS	1,558,901.88	.00	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	1,558,901.88	.00	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
REFUNDS OF EXPENDITURES 050900-000000-000			

RUN 191 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

11-01-04

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			1,558,901.88	.00	1,558,901.88
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
192					
BFM REPORT NO. 601		DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 10-31-04			DATE
11-01-04					

FUND NAME		CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 051400-000000-000					
MISCELLANEOUS REVENUE 051490-000000-000					
TREASURY DEPARTMENT 051490-003000-000					
051490-003000-101 INTEREST ON SECURITIES			308.42	238.52	546.94
TOTAL TREASURY DEPARTMENT			308.42	238.52	546.94
TOTAL MISCELLANEOUS REVENUE			308.42	238.52	546.94
TOTAL NONTAX REVENUE			308.42	238.52	546.94
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			308.42	238.52	546.94
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
193					
BFM REPORT NO. 601		DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 10-31-04			DATE
11-01-04					

FUND NAME		UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 052400-000000-000					
MISCELLANEOUS REVENUE 052490-000000-000					
TREASURY DEPARTMENT 052490-003000-000					
052490-003000-101 INTEREST ON SECURITIES			13,208.77	10,114.34	23,323.11
TOTAL TREASURY DEPARTMENT			13,208.77	10,114.34	23,323.11
SUPREME COURT 052490-051000-000					
TOTAL SUPREME COURT			.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			13,208.77	10,114.34	23,323.11

TOTAL NONTAX REVENUE	13,208.77	10,114.34	23,323.11
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	24,917.93	10,114.34	35,032.27
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
194			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

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	618.21	422.97	1,041.18
TOTAL TREASURY DEPARTMENT	618.21	422.97	1,041.18
TOTAL MISCELLANEOUS REVENUE	618.21	422.97	1,041.18
TOTAL NONTAX REVENUE	618.21	422.97	1,041.18
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	6,369.59	422.97	6,792.56
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
195			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME	AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000
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	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	2,735.93	2,115.90	4,851.83
TOTAL TREASURY DEPARTMENT	2,735.93	2,115.90	4,851.83
TOTAL MISCELLANEOUS REVENUE	2,735.93	2,115.90	4,851.83
TOTAL NONTAX REVENUE	2,735.93	2,115.90	4,851.83
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	2,735.93	2,115.90	4,851.83
RUN CR-300			
196			
COMMONWEALTH OF PENNSYLVANIA			PAGE
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 10-31-04		
			DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000			
APP-YR-L			
NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	106.51	82.37	188.88
TOTAL TREASURY DEPARTMENT	106.51	82.37	188.88
TOTAL MISCELLANEOUS REVENUE	106.51	82.37	188.88
TOTAL NONTAX REVENUE	106.51	82.37	188.88
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	106.51	82.37	188.88
RUN CR-300			
197			
COMMONWEALTH OF PENNSYLVANIA			PAGE
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

11-01-04

DATE

FUND NAME STATE SCHOOL FUND 056000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

NONTAX REVENUE 056400-000000-000

MISCELLANEOUS REVENUE 056490-000000-000

TREASURY DEPARTMENT 056490-003000-000

056490-003000-101 INTEREST ON SECURITIES

2,470.51

1,778.26

4,248.77

056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS

513.76

168.31

682.07

TOTAL TREASURY DEPARTMENT

2,984.27

1,946.57

4,930.84

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

2,984.27

1,946.57

4,930.84

TOTAL NONTAX REVENUE

2,984.27

1,946.57

4,930.84

NONREVENUE RECEIPTS 056500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000

TREASURY DEPARTMENT 056510-003000-000

056510-003000-101 SECURITIES REDEEMED OR SOLD

10,942.98

101.76

11,044.74

TOTAL TREASURY DEPARTMENT

10,942.98

101.76

11,044.74

NONCURRENT INVESTMENTS 056511-000000-000

TREASURY DEPARTMENT 056511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

10,942.98

101.76

11,044.74

TOTAL NONREVENUE RECEIPTS

10,942.98

101.76

11,044.74

REFUNDS OF EXPENDITURES 056900-000000-000

REFUNDS OF EXPENDITURES-STATE 056910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

198

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

11-01-04

DATE

FUND NAME STATE SCHOOL FUND 056000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL STATE SCHOOL FUND

13,927.25

2,048.33

15,975.58

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

199

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

11-01-04

DATE

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

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
200
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 10-31-04 DATE

11-01-04				
FUND NAME STATE INSURANCE FUND 058000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 058400-000000-000				
RECEIPTS FROM OTHER FUNDS 058440-000000-000				
DEPARTMENT OF GENERAL SERVICES 058440-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
MISCELLANEOUS REVENUE 058490-000000-000				
TREASURY DEPARTMENT 058490-003000-000				
058490-003000-101 INTEREST ON SECURITIES	43,730.94	37,311.92	81,042.86	
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	268,565.12	82,175.17	350,740.29	
TOTAL TREASURY DEPARTMENT	312,296.06	119,487.09	431,783.15	
DEPARTMENT OF GENERAL SERVICES 058490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	312,296.06	119,487.09	431,783.15	
TOTAL NONTAX REVENUE	312,296.06	119,487.09	431,783.15	
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	57,624.74	148,324.30	205,949.04	
TOTAL TREASURY DEPARTMENT	57,624.74	148,324.30	205,949.04	
NONCURRENT INVESTMENTS 058511-000000-000				
TREASURY DEPARTMENT 058511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,624.74	148,324.30	205,949.04	
REPAYMENTS FROM OTHER FUNDS 058530-000000-000				

DEPARTMENT OF GENERAL SERVICES 058530-015000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 201
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	57,624.74	148,324.30	205,949.04
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	3,406.19-	82,458.50-	85,864.69-
TOTAL REFUNDS OF EXPENDITURES-STATE	3,406.19-	82,458.50-	85,864.69-
TOTAL REFUNDS OF EXPENDITURES	3,406.19-	82,458.50-	85,864.69-
FUND TOTAL STATE INSURANCE FUND	366,514.61	185,352.89	551,867.50

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 202
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 203
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	330,006.25	.00	330,006.25
TOTAL TREASURY DEPARTMENT	330,006.25	.00	330,006.25
TOTAL RECEIPTS FROM OTHER FUNDS	330,006.25	.00	330,006.25
UNCLASSIFIED GENERAL REVENUE 060480-000000-000			
TREASURY DEPARTMENT 060480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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
RUN			
204	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 10-31-04		DATE

BY RBIS

11-01-04
 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	77110,315.02	23809,224.43	100919,539.45
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	24377,213.04	6963,545.45	31340,758.49
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	101,487,528.06	30,772,769.88	132,260,297.94
TOTAL UNCLASSIFIED GENERAL REVENUE	101,487,528.06	30,772,769.88	132,260,297.94
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	2316,379.65	636,497.42	2952,877.07
061490-003000-102 INVESTMENT ACTIVITY	4117240,134.10	1718138,369.46	5835378,503.56
061490-003000-103 INTEREST ON DEPOSITS	8.76	12.19	20.95
061490-003000-104 REDEPOSIT OF CHECKS	230,421.22	.00	230,421.22
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	2660,791.95	450,632.79	3111,424.74
TOTAL TREASURY DEPARTMENT	4122,447,735.68	1719,225,511.86	5841,673,247.54
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	43,187.09	224,724.20	267,911.29
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	43,187.09	224,724.20	267,911.29

TOTAL MISCELLANEOUS REVENUE	4122,490,922.77	1719,450,236.06	5841,941,158.83
TOTAL NONTAX REVENUE	4223,978,450.83	1750,223,005.94	5974,201,456.77
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	696833,201.02	591693,634.35	1288526,835.37
TOTAL TREASURY DEPARTMENT	696,833,201.02	591,693,634.35	1288,526,835.37
RUN CR-300			
205			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

11-01-04			
FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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)	696,833,201.02	591,693,634.35	1288,526,835.37
TOTAL NONREVENUE RECEIPTS	696,833,201.02	591,693,634.35	1288,526,835.37
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	189,793.75	.00	189,793.75
692- -6			
TOTAL STATE EMPLOYES RETIRMENT SYSTEM	189,793.75	.00	189,793.75
TOTAL RESTRICTED REVENUE	189,793.75	.00	189,793.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	189,793.75	.00	189,793.75
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	8,701.68	4,689.88	13,391.56
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	1115,075.35	221,251.33	1336,326.68
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	35,797.50	107,278.00	143,075.50
TOTAL REFUNDS OF EXPENDITURES-STATE	1,159,574.53	333,219.21	1,492,793.74
TOTAL REFUNDS OF EXPENDITURES	1,159,574.53	333,219.21	1,492,793.74
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	4922,161,020.13	2342,249,859.50	7264,410,879.63
RUN CR-300			
206			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

11-01-04			
FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	576,180.00	964,340.00
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	576,180.00	2,905,875.46
TOTAL RECEIPTS FROM OTHER FUNDS	2,329,695.46	576,180.00	2,905,875.46
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	178140,417.43	58588,427.14	236728,844.57
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	2358,200.82	397,727.33	2755,928.15
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	89741,361.50	6602,166.45	96343,527.95
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	270,239,979.75	65,588,320.92	335,828,300.67
TOTAL UNCLASSIFIED GENERAL REVENUE	270,239,979.75	65,588,320.92	335,828,300.67
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	5627,183.56	1577,516.65	7204,700.21
062490-003000-103 INTEREST ON DEPOSITS	23.00	32.00	55.00
062490-003000-104 REDEPOSIT OF CHECKS	381,874.58	.00	381,874.58
062490-003000-106 MISCELLANEOUS	256.43-	.00	256.43-
TOTAL TREASURY DEPARTMENT	6,008,824.71	1,577,548.65	7,586,373.36

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

207

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,728.04	1,503.04	13,231.08
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	11,728.04	1,503.04	13,231.08
TOTAL MISCELLANEOUS REVENUE	6,020,552.75	1,579,051.69	7,599,604.44
TOTAL NONTAX REVENUE	279,125,667.25	67,743,552.61	346,869,219.86
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	5186636,560.03	660141,867.58	5846778,427.61
TOTAL TREASURY DEPARTMENT	5186,636,560.03	660,141,867.58	5846,778,427.61
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	25737333,554.18	5806312,712.07	31543646,266.25
TOTAL TREASURY DEPARTMENT	25737,333,554.18	5806,312,712.07	31543,646,266.25
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30923,970,114.21	6466,454,579.65	37390,424,693.86
TOTAL NONREVENUE RECEIPTS	30923,970,114.21	6466,454,579.65	37390,424,693.86
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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
APP-YR-L			
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD 062780-072000-000			
062780-072691-101 HIA MISCELLANEOUS REVENUE	.00	425,972.00	425,972.00
691- -6			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	102,901.00	50,570.00	153,471.00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	14872,511.99	3457,074.36	18329,586.35
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	245,190.00	812,608.00
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	24,720.01	9,444.76	34,164.77
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	15,832,307.11	4,188,251.12	20,020,558.23
TOTAL RESTRICTED REVENUE	15,832,307.11	4,188,251.12	20,020,558.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	15,832,307.11	4,188,251.12	20,020,558.23
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	5099,748.41	1040,208.50	6139,956.91
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	91,149.27	78,757.94	169,907.21
TOTAL REFUNDS OF EXPENDITURES-STATE	5,190,897.68	1,118,966.44	6,309,864.12
TOTAL REFUNDS OF EXPENDITURES	5,190,897.68	1,118,966.44	6,309,864.12
FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	31224,118,986.25	6539,505,349.82	37763,624,336.07

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000			
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	432779,623.39	43375,294.38	476154,917.77
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	432,779,623.39	43,375,294.38	476,154,917.77
TOTAL UNCLASSIFIED GENERAL REVENUE	432,779,623.39	43,375,294.38	476,154,917.77
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	433,334,680.83	43,375,294.38	476,709,975.21
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

210

BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000

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

APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	51.99	.00	51.99
TOTAL REFUNDS OF EXPENDITURES-STATE	51.99	.00	51.99
TOTAL REFUNDS OF EXPENDITURES	51.99	.00	51.99
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	433,334,732.82	43,375,294.38	476,710,027.20

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

211

BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04

DATE

11-01-04

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

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

APP-YR-L			
NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	10739,588.20	3429,701.00	14169,289.20
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	4783,000.00	1540,000.00	6323,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	481274,362.01	120520,221.97	601794,583.98
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	7292,800.00	2139,000.00	9431,800.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	516,290.55	.00	516,290.55
064480-012000-110 DISASTER UNEMPLOYMENT ASSISTANCE	14,838.00	7,623.00	22,461.00
064480-012000-115 TEUC	482,000.00	25,000.00	507,000.00
064480-012000-118 NAFTA - TAA BENEFITS	124,622.00	.00	124,622.00
064480-012000-119 ATAA BENEFITS	101,103.62	35,659.69	136,763.31
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	505,328,604.38	127,697,205.66	633,025,810.04

TOTAL UNCLASSIFIED GENERAL REVENUE	505,328,604.38	127,697,205.66	633,025,810.04
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	505,328,942.38	127,697,205.66	633,026,148.04
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

RUN 212 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	4891,818.20	963,124.54	5854,942.74
064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	100.00	.00	100.00
064910-012000-104 DISASTER UNEMPLOYMENT ASSISTANCE	.00	294.00	294.00
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	74,857.54	6,517.00	81,374.54
064910-012000-113 UC EXTENDED BENEFITS	596.78	733.36-	136.58-
064910-012000-115 TEUC	686,145.36	52,711.55	738,856.91
064910-012000-117 U C BENEFIT CLAIMANTS	772,025.05	52,003.05	824,028.10
TOTAL REFUNDS OF EXPENDITURES-STATE	6,425,542.93	1,073,916.78	7,499,459.71
TOTAL REFUNDS OF EXPENDITURES	6,425,542.93	1,073,916.78	7,499,459.71
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	511,754,485.31	128,771,122.44	640,525,607.75

RUN 213 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 065400-000000-000			
FINES AND PENALTIES 065420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
065420-012000-101 WORK COMP FINES AND PENALTIES	3,132.00	25.00	3,157.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,132.00	25.00	3,157.00
TOTAL FINES AND PENALTIES	3,132.00	25.00	3,157.00
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	45.00	255.00	300.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	181,132.00	255.00	181,387.00
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	181,132.00	255.00	181,387.00
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	120,834.17-	46,195.75	74,638.42-
065490-003000-104 REDEPOSIT OF CHECKS	126.71	.00	126.71
065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496	16.69-	.00	16.69-
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	40.31-	.00	40.31-

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

214
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

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

065490-003000-108 INTEREST TRANSFERRED TO PREFUND ACCT. 148-694	600,000.00-	600,000.00	.00
TOTAL TREASURY DEPARTMENT	720,764.46-	646,195.75	74,568.71-
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	700.77	.00	700.77
065490-012000-102 MISCELLANEOUS	24,683.86	5,800.00	30,483.86
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	25,384.63	5,800.00	31,184.63
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	695,379.83-	651,995.75	43,384.08-
TOTAL NONTAX REVENUE	506,777.83-	652,275.75	145,497.92
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	994842,113.28	178500,384.98	1173342,498.26
TOTAL TREASURY DEPARTMENT	994,842,113.28	178,500,384.98	1173,342,498.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	994,842,113.28	178,500,384.98	1173,342,498.26
TOTAL NONREVENUE RECEIPTS	994,842,113.28	178,500,384.98	1173,342,498.26
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			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

215
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	446.86	893.72
492- -4			
065710-012496-102 VINE RIPE INTEREST EARNED	16.69	.00	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	40.31	.00	40.31
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,080.22	446.86	8,527.08
TOTAL RESTRICTED RECEIPTS	8,080.22	446.86	8,527.08
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00-	3,296.00	180,704.00-
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00-	3,296.00	180,704.00-
TOTAL RESTRICTED REVENUES	184,000.00-	3,296.00	180,704.00-
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	175,919.78-	3,742.86	172,176.92-
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	16,199.93	3,612.88	19,812.81
TOTAL REFUNDS OF EXPENDITURES-STATE	16,199.93	3,612.88	19,812.81
TOTAL REFUNDS OF EXPENDITURES	16,199.93	3,612.88	19,812.81

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

216

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	994,359,615.60	179,160,016.47	1173,519,632.07
RUN CR-300			
	COMMONWEALTH OF PENNSYLVANIA		PAGE

217

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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

APP-YR-L
 NONTAX REVENUE 066400-000000-000
 MISCELLANEOUS REVENUE 066490-000000-000
 TREASURY DEPARTMENT 066490-003000-000
 066490-003000-101 INTEREST ON SECURITIES 258.21 199.70 457.91
 TOTAL TREASURY DEPARTMENT 258.21 199.70 457.91
 TOTAL MISCELLANEOUS REVENUE 258.21 199.70 457.91
 TOTAL NONTAX REVENUE 258.21 199.70 457.91
 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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

218
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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

APP-YR-L
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL CLEAN SYSTEM UPGRADE FUND 258.21 199.70 457.91
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

219
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 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	57,587.10	154,814.48	212,401.58
067480-009000-103 EARLY ACCESS DISTRIBUTION	226,364.60	17732,138.00	17958,502.60
TOTAL INSURANCE DEPARTMENT	283,951.70	17,886,952.48	18,170,904.18
TOTAL UNCLASSIFIED GENERAL REVENUE	283,951.70	17,886,952.48	18,170,904.18
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	366,878.36	215,762.37-	151,115.99
067490-003000-103 INTEREST ON DEPOSITS	76.66	106.65	183.31
067490-003000-104 REDEPOSIT OF CHECKS	401,251.91	.00	401,251.91
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	4737,182.79	1119,162.97	5856,345.76
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	59,820.48	14,894.87	74,715.35
TOTAL TREASURY DEPARTMENT	5,565,210.20	918,402.12	6,483,612.32
INSURANCE DEPARTMENT 067490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	5,565,210.20	918,402.12	6,483,612.32
TOTAL NONTAX REVENUE	5,849,161.90	18,805,354.60	24,654,516.50

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	23560,085.92	6989,689.48	30549,775.40
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
220			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-04		DATE

11-01-04			
FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	23,560,085.92	6,989,689.48	30,549,775.40
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	123481,156.17	36756,645.73	160237,801.90
TOTAL TREASURY DEPARTMENT	123,481,156.17	36,756,645.73	160,237,801.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	147,041,242.09	43,746,335.21	190,787,577.30
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	147,041,242.09	43,746,335.21	190,787,577.30
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	126,447.70	35,714.77	162,162.47
TOTAL REFUNDS OF EXPENDITURES-STATE	126,447.70	35,714.77	162,162.47
TOTAL REFUNDS OF EXPENDITURES	126,447.70	35,714.77	162,162.47
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	153,016,851.69	62,587,404.58	215,604,256.27
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
221			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-04		DATE

11-01-04

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	11,836.57	9,098.52	20,935.09
TOTAL TREASURY DEPARTMENT	11,836.57	9,098.52	20,935.09
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	11,836.57	9,098.52	20,935.09
TOTAL NONTAX REVENUE	11,836.57	9,098.52	20,935.09
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	2,669.53	.00	2,669.53
TOTAL TREASURY DEPARTMENT	2,669.53	.00	2,669.53
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,669.53	.00	2,669.53
TOTAL NONREVENUE RECEIPTS	2,669.53	.00	2,669.53
REFUNDS OF EXPENDITURES 068900-000000-000			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
222			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 10-31-04		DATE
11-01-04			
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	14,506.10	9,098.52	23,604.62
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
223			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 10-31-04		DATE
11-01-04			
FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 069400-000000-000			
UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	14898,666.00	3691,548.00	18590,214.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	14,898,666.00	3,691,548.00	18,590,214.00

TOTAL UNCLASSIFIED GENERAL REVENUE	14,898,666.00	3,691,548.00	18,590,214.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	5,665.61-	49,217.44	43,551.83
069490-003000-104 REDEPOSIT OF CHECKS	338,711.72	.00	338,711.72
TOTAL TREASURY DEPARTMENT	333,046.11	49,217.44	382,263.55
TOTAL MISCELLANEOUS REVENUE	333,046.11	49,217.44	382,263.55
TOTAL NONTAX REVENUE	15,231,712.11	3,740,765.44	18,972,477.55
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	3825,842.08	1819,500.73	5645,342.81
TOTAL TREASURY DEPARTMENT	3,825,842.08	1,819,500.73	5,645,342.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,825,842.08	1,819,500.73	5,645,342.81
TOTAL NONREVENUE RECEIPTS	3,825,842.08	1,819,500.73	5,645,342.81
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	119,722.61	3,680.10	123,402.71
TOTAL REFUNDS OF EXPENDITURES-STATE	119,722.61	3,680.10	123,402.71
TOTAL REFUNDS OF EXPENDITURES	119,722.61	3,680.10	123,402.71

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
224
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 19,177,276.80 5,563,946.27 24,741,223.07
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
225
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 070400-000000-000
FINES AND PENALTIES 070420-000000-000
EXECUTIVE OFFICES 070420-081000-000
TOTAL EXECUTIVE OFFICES .00 .00 .00
TOTAL FINES AND PENALTIES .00 .00 .00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000
EXECUTIVE OFFICES 070435-081000-000
TOTAL EXECUTIVE OFFICES .00 .00 .00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000
EXECUTIVE OFFICES 070480-081000-000
TOTAL EXECUTIVE OFFICES .00 .00 .00
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
MISCELLANEOUS REVENUE 070490-000000-000
TREASURY DEPARTMENT 070490-003000-000

070490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

226
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

227
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 071400-000000-000

RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON SECURITIES	1467,665.90	442,992.54	1910,658.44
071490-003000-104 REDEPOSIT OF CHECKS	585.00	.00	585.00
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	585,022.86	257,122.78	842,145.64
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	317,332.00	760,634.63	1077,966.63
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	1751,415.89-	1625,123.96	126,291.93-
TOTAL TREASURY DEPARTMENT	619,189.87	3,085,873.91	3,705,063.78
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	1539,583.29-	521,397.30-	2060,980.59-
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	3688,868.54	.00	3688,868.54
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	8868,268.26-	357,298.14-	9225,566.40-
TOTAL DEPARTMENT OF HEALTH	6,718,983.01-	878,695.44-	7,597,678.45-
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,099,793.14-	2,207,178.47	3,892,614.67-
TOTAL NONTAX REVENUE	6,099,793.14-	2,207,178.47	3,892,614.67-
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	52943,801.41	67810,921.89	120754,723.30
TOTAL TREASURY DEPARTMENT	52,943,801.41	67,810,921.89	120,754,723.30
NONCURRENT INVESTMENTS 071511-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
228			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS		MONTH ENDING 10-31-04	DATE
11-01-04			
FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 071511-003000-000			
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	2728,100.42	.00	2728,100.42
TOTAL TREASURY DEPARTMENT	2,728,100.42	.00	2,728,100.42
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,671,901.83	67,810,921.89	123,482,823.72
TOTAL NONREVENUE RECEIPTS	55,671,901.83	67,810,921.89	123,482,823.72
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	1539,583.29	521,397.30	2060,980.59
695- -6			
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	320,771.18	.00	320,771.18
695- -6			
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	8868,268.26	357,298.14	9225,566.40
695- -6			
TOTAL DEPARTMENT OF HEALTH	10,728,622.73	878,695.44	11,607,318.17
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071780-081000-000			

COMMONWEALTH OF PENNSYLVANIA				PAGE
DEPARTMENT OF REVENUE				PREPARED
REPORT OF REVENUE AND RECEIPTS				DATE
MONTH ENDING 10-31-04				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL RESTRICTED REVENUE	10,728,622.73	878,695.44	11,607,318.17	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,728,622.73	878,695.44	11,607,318.17	
FEDERAL FUNDS 071800-000000-000				
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 WELFARE 071810-021000-000				
RUN CR-300				
229				
BFM REPORT NO. 601				
BY RBIS				
11-01-04				
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
071810-021058-101 MA UNCOMPENSATED CARE	35261,474.78	35261,474.78-	.00	
058-04-8				
071810-021059-101 MA WORKERS WITH DISABILITIES	3162,058.94	54,966.94-	3107,092.00	
059-04-8				
TOTAL DEPARTMENT OF PUBLIC WELFARE	38,423,533.72	35,316,441.72-	3,107,092.00	
TOTAL FEDERAL FUNDS - CURRENT	40,120,533.72	35,316,441.72-	4,804,092.00	
FEDERAL FUNDS-PRIOR 071830-000000-000				
DEPARTMENT OF AGING 071830-010000-000				
071830-010813-999 WAIVER PROGRAM	1887,946.00	37,172.00	1925,118.00	
813-03-8				
TOTAL DEPARTMENT OF AGING	1,887,946.00	37,172.00	1,925,118.00	
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000				
071830-021058-101 MA UNCOMPENSATED CARE	3561,615.63	35261,474.78	38823,090.41	
058-03-8				
071830-021058-494 MA UNCOMPENSATED CARE	590,473.36-	54,636.73-	645,110.09-	
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	103,557.84-	.00	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	14,284,209.06	35,206,838.05	49,491,047.11	
TOTAL FEDERAL FUNDS-PRIOR	16,172,155.06	35,244,010.05	51,416,165.11	
TOTAL FEDERAL FUNDS	56,292,688.78	72,431.67-	56,220,257.11	
REFUNDS OF EXPENDITURES 071900-000000-000				
REFUNDS OF EXPENDITURES - STATE 071910-000000-000				
071910-007000-101 DEPARTMENT OF HEALTH	56,534.90	31,795.21	88,330.11	
071910-010000-101 DEPARTMENT OF AGING	22,585.58	6,602.55	29,188.13	
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	648,960.00	123,539.97	772,499.97	
071910-024000-101 DCED	.00	39,791.67	39,791.67	
TOTAL REFUNDS OF EXPENDITURES - STATE	728,080.48	201,729.40	929,809.88	
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000				
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	792,814.52	136,734.20	929,548.72	
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	792,814.52	136,734.20	929,548.72	

TOTAL REFUNDS OF EXPENDITURES	1,520,895.00	338,463.60	1,859,358.60
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
230			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 10-31-04		

11-01-04			DATE
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL TOBACCO SETTLEMENT FUND	118,114,315.20	71,162,827.73	189,277,142.93
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
231			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 10-31-04		

11-01-04			DATE
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	21,412.00	5,671.00	27,083.00
TOTAL DEPARTMENT OF STATE	21,412.00	5,671.00	27,083.00
TOTAL LICENSES AND FEES	21,412.00	5,671.00	27,083.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	3,003.87	2,375.72	5,379.59
TOTAL TREASURY DEPARTMENT	3,003.87	2,375.72	5,379.59
TOTAL MISCELLANEOUS REVENUE	3,003.87	2,375.72	5,379.59
TOTAL NONTAX REVENUE	24,415.87	8,046.72	32,462.59
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	24,415.87	8,046.72	32,462.59
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
232			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 10-31-04		

11-01-04			DATE
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	61,424.13	14,100.00	75,524.13
073410-035000-102 PERMIT FEES	5,700.00	2,050.00	7,750.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	67,124.13	16,150.00	83,274.13
TOTAL LICENSES AND FEES	67,124.13	16,150.00	83,274.13
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	19,861.10	4,050.00	23,911.10
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,861.10	4,050.00	23,911.10
TOTAL FINES AND PENALTIES	19,861.10	4,050.00	23,911.10
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	44,547.68	34,413.78	78,961.46
TOTAL TREASURY DEPARTMENT	44,547.68	34,413.78	78,961.46
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	44,547.68	34,413.78	78,961.46
TOTAL NONTAX REVENUE	131,532.91	54,613.78	186,146.69
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	27,184.19	243.83	27,428.02
TOTAL TREASURY DEPARTMENT	27,184.19	243.83	27,428.02

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
233
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,184.19	243.83	27,428.02
TOTAL NONREVENUE RECEIPTS	27,184.19	243.83	27,428.02
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	33,625.00	5,500.00	39,125.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	33,625.00	5,500.00	39,125.00
TOTAL RESTRICTED RECEIPTS	33,625.00	5,500.00	39,125.00
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	5,250.00	2,000.00	7,250.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	5,250.00	2,000.00	7,250.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	39,875.00	7,500.00	47,375.00

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

234
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	400.00	.00	400.00
TOTAL REFUNDS OF EXPENDITURES - STATE	400.00	.00	400.00
TOTAL REFUNDS OF EXPENDITURES	400.00	.00	400.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	198,992.10	62,357.61	261,349.71

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

235
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	80,607.02	36,276.73	116,883.75
TOTAL TREASURY DEPARTMENT	80,607.02	36,276.73	116,883.75
TOTAL MISCELLANEOUS REVENUE	80,607.02	36,276.73	116,883.75
TOTAL NONTAX REVENUE	80,607.02	36,276.73	116,883.75

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 RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	9500,000.00	.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	9,644,324.85	.00	9,644,324.85
TOTAL RESTRICTED REVENUE	9,644,324.85	.00	9,644,324.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	9,644,324.85	.00	9,644,324.85
REFUNDS OF EXPENDITURES 075900-000000-000			

11-01-04
 FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	9,724,931.87	36,276.73	9,761,208.60

RUN 237 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

11-01-04
 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	652,469.33	201,595.89	854,065.22
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	3,326,717.43-	201,595.89	3,125,121.54-
TOTAL MISCELLANEOUS REVENUE	3,326,717.43-	201,595.89	3,125,121.54-
TOTAL NONTAX REVENUE	3,326,717.43-	201,595.89	3,125,121.54-
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	190552,952.52	193933,226.44
TOTAL TREASURY DEPARTMENT	3,380,273.92	190,552,952.52	193,933,226.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,380,273.92	190,552,952.52	193,933,226.44
TOTAL NONREVENUE RECEIPTS	3,380,273.92	190,552,952.52	193,933,226.44
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	20354,963.08	459,685.46	20814,648.54
091- -4 TOTAL DEPARTMENT OF THE AUDITOR GENERAL	20,354,963.08	459,685.46	20,814,648.54
TOTAL RESTRICTED RECEIPTS	20,354,963.08	459,685.46	20,814,648.54
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

RUN 238 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
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	550,865.25	418,940.58	969,805.83
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	550,865.25	418,940.58	969,805.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	24,322,762.67	878,626.04	25,201,388.71
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	24,376,319.16	191,633,174.45	216,009,493.61

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

239
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
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	246.72	190.81	437.53
TOTAL TREASURY DEPARTMENT	246.72	190.81	437.53
TOTAL MISCELLANEOUS REVENUE	246.72	190.81	437.53
TOTAL NONTAX REVENUE	246.72	190.81	437.53
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

240
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

246.72

190.81

437.53

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

241

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 078400-000000-000

MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000

078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES

3659,048.38

1837,281.35

5496,329.73

078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY

7,307.00

23,351.00

30,658.00

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

3,666,355.38

1,860,632.35

5,526,987.73

MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000

078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES

1598,973.23

4949,063.47

6548,036.70

078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE

7,900.00

14,160.00

22,060.00

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

1,606,873.23

4,963,223.47

6,570,096.70

TOTAL MEMBERS RESERVE ACCOUNT - PMRS

5,273,228.61

6,823,855.82

12,097,084.43

MISCELLANEOUS REVENUE 078490-000000-000

TREASURY DEPARTMENT 078490-003000-000

078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

170,496.56

66,022.11

236,518.67

078490-003000-102 PREMIUMS ON SALE OF SECURITIES

3158,528.54

57,700.53

3216,229.07

078490-003000-103 INTEREST ON DEPOSITS

8.76

12.19

20.95

078490-003000-104 REDEPOSIT OF CHECKS

14,847.19

.00

14,847.19

078490-003000-107 INTEREST ON SECURITIES - LONG-TERM

2997,515.33

539,666.53

3537,181.86

TOTAL TREASURY DEPARTMENT

6,341,396.38

663,401.36

7,004,797.74

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

6,341,396.38

663,401.36

7,004,797.74

TOTAL NONTAX REVENUE

11,614,624.99

7,487,257.18

19,101,882.17

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

133150,863.46

10878,587.63

144029,451.09

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

242

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

			DATE		
11-01-04	FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL TREASURY DEPARTMENT		133,150,863.46	10,878,587.63	144,029,451.09
	NONCURRENT INVESTMENTS 078511-000000-000				
	TREASURY DEPARTMENT 078511-003000-000				
078511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM		198401,092.70	24102,704.91	222503,797.61
	TOTAL TREASURY DEPARTMENT		198,401,092.70	24,102,704.91	222,503,797.61
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		331,551,956.16	34,981,292.54	366,533,248.70
	TOTAL NONREVENUE RECEIPTS		331,551,956.16	34,981,292.54	366,533,248.70
	REFUNDS OF EXPENDITURES 078900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 078910-000000-000				
078910-071000-101	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD		26,455.42	11,024.21	37,479.63
	TOTAL REFUNDS OF EXPENDITURES-STATE		26,455.42	11,024.21	37,479.63
	TOTAL REFUNDS OF EXPENDITURES		26,455.42	11,024.21	37,479.63
FUND TOTAL	PENNSYLVANIA MUNICIPAL RETIREMENT FUND		343,193,036.57	42,479,573.93	385,672,610.50
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
243					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 10-31-04			DATE

			DATE		
11-01-04	FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 079400-000000-000				
	MISCELLANEOUS REVENUE 079490-000000-000				
	TREASURY DEPARTMENT 079490-003000-000				
079490-003000-101	INTEREST ON TREASURY INVESTMENT POOL		908,033.29	1080,526.22	1988,559.51
	TOTAL TREASURY DEPARTMENT		908,033.29	1,080,526.22	1,988,559.51
	HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		908,033.29	1,080,526.22	1,988,559.51
	TOTAL NONTAX REVENUE		908,033.29	1,080,526.22	1,988,559.51
	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		233288,820.31	56059,711.83	289348,532.14
	TOTAL TREASURY DEPARTMENT		233,288,820.31	56,059,711.83	289,348,532.14
	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		3183,524.80	1488,085.41	4671,610.21
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		3,183,524.80	1,488,085.41	4,671,610.21
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		236,472,345.11	57,547,797.24	294,020,142.35
	TOTAL NONREVENUE RECEIPTS		236,472,345.11	57,547,797.24	294,020,142.35
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000				
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000				
	HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
244					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			

		DATE		
11-01-04				
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	120.51-	669.61	549.10
006-73-3				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	120.51-	669.61	549.10
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	120.51-	669.61	549.10
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	120.51-	669.61	549.10
	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	2,329.44	2,321.40	4,650.84
091- -4				
079710-039093-101	ADMINISTRATIVE COST ALLOWANCE	92353,659.97	21376,359.65	113730,019.62
093- -4				
079710-039098-101	ACCESS CONTRACTS	37619,948.64	12372,229.20	49992,177.84
098- -4				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	129,975,938.05	33,750,910.25	163,726,848.30
	TOTAL RESTRICTED RECEIPTS	129,975,938.05	33,750,910.25	163,726,848.30
	RESTRICTED REVENUE 079780-000000-000			
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101	GRANTS TO STUDENTS	227099,768.25	39725,022.16	266824,790.41
003- -6				
079780-039007-101	COLLEGE WORK STUDY	14126,732.13	46,990.02	14173,722.15
007- -6				
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	996,389.67	21,310.94	1017,700.61
008- -6				
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	39398,988.26	380.68	39399,368.94
009- -6				
079780-039012-101	SCITECH & GI BILL	1678,155.34	24,716.68	1702,872.02
012- -6				
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	371,800.61	17,778.15	389,578.76
013- -6				
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	235.26-	1,189.29	954.03
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	2,870.30	8,343.46
018- -6				
079780-039019-101	NURSING SCHOOL STUDENT LOANS	4,264.86	6,206.20	10,471.06
019- -6				
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	4,434.11-	24,607.65	20,173.54
020- -6				
079780-039022-101	EDUCATIONAL TRAINING VOUCHERS PROGRAM	1583,200.00	.00	1583,200.00
022- -6				
079780-039023-101	TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	500,000.00	.00	500,000.00
023- -6				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	33,428.13	9,119.99	42,548.12
601- -6				

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04 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	57992,356.11	22787,328.14	80779,684.25
602- -6				
079780-039603-101	PAYROLL	13692,082.46	3710,912.49	17402,994.95
603- -6				
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	2,929.54	395.34	3,324.88
604- -6				
079780-039606-101	DEFAULT REDUCTION ACCOUNT	6,217.37-	28,398.49	22,181.12
606- -6				
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	26987,480.68	7797,510.36	34784,991.04
607- -6				
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	1499,847.86	688.02	1500,535.88
608- -6				
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	2,071.69-	11,505.06	9,433.37
609- -6				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	385,959,932.86	74,216,929.96	460,176,862.82
	TOTAL RESTRICTED REVENUE	385,959,932.86	74,216,929.96	460,176,862.82
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	37,725.92	253,486.57	291,212.49
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	37,725.92	253,486.57	291,212.49
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	515,973,596.83	108,221,326.78	624,194,923.61
	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	4925,737.87	1092,719.56	6018,457.43
	TOTAL REFUNDS OF EXPENDITURES-STATE	4,925,737.87	1,092,719.56	6,018,457.43
	TOTAL REFUNDS OF EXPENDITURES	4,925,737.87	1,092,719.56	6,018,457.43
FUND TOTAL	HIGHER EDUCATION ASSISTANCE FUND	758,279,592.59	167,943,039.41	926,222,632.00

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04 FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 080400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000				
DEPARTMENT OF HEALTH 080435-007000-000				
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		.00	.00	.00

MISCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	138,444.76	93,744.24	232,189.00
TOTAL TREASURY DEPARTMENT	138,444.76	93,744.24	232,189.00
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	2642,375.16	862,416.86	3504,792.02
080490-007000-102 CAT MED REHAB (25%)	880,791.73	287,472.29	1168,264.02
TOTAL DEPARTMENT OF HEALTH	3,523,166.89	1,149,889.15	4,673,056.04
TOTAL MISCELLANEOUS REVENUE	3,661,611.65	1,243,633.39	4,905,245.04
TOTAL NONTAX REVENUE	3,661,611.65	1,243,633.39	4,905,245.04
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	3362,437.57	659,781.00	4022,218.57
TOTAL TREASURY DEPARTMENT	3,362,437.57	659,781.00	4,022,218.57
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,362,437.57	659,781.00	4,022,218.57
TOTAL NONREVENUE RECEIPTS	3,362,437.57	659,781.00	4,022,218.57

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
247
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
REFUNDS OF EXPENDITURES 080900-000000-000
REFUNDS OF EXPENDITURES - STATE 080910-000000-000
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000
TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND 7,024,049.22 1,903,414.39 8,927,463.61
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
248

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
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	8,105.14	7,062.77	15,167.91
TOTAL TREASURY DEPARTMENT	8,105.14	7,062.77	15,167.91
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8,105.14	7,062.77	15,167.91
TOTAL NONTAX REVENUE	8,105.14	7,062.77	15,167.91
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	14,017.41	48,784.34	62,801.75
TOTAL TREASURY DEPARTMENT	14,017.41	48,784.34	62,801.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,017.41	48,784.34	62,801.75
TOTAL NONREVENUE RECEIPTS	14,017.41	48,784.34	62,801.75
REFUNDS OF EXPENDITURES 081900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
249
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04 DATE

11-01-04
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	22,122.55	55,847.11	77,969.66

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
250
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04 DATE

11-01-04
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	98471,302.14	33306,496.58	131777,798.72
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	187,500.00	62,500.00	250,000.00
082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP	.00	30,000.00	30,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	98,658,802.14	33,398,996.58	132,057,798.72
TOTAL UNCLASSIFIED GENERAL REVENUE	98,658,802.14	33,398,996.58	132,057,798.72
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	360,142.52	464,021.60	824,164.12
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	22,987.23	.00	22,987.23

082490-003000-103 INTEREST ON DEPOSITS	24,021.10	9,987.09	34,008.19
082490-003000-104 REDEPOSIT OF CHECKS	83,208.95	571.96-	82,636.99
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	16352,013.91	4487,948.98	20839,962.89
TOTAL TREASURY DEPARTMENT	16,842,373.71	4,961,385.71	21,803,759.42
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	7,844.06	1,076.42	8,920.48
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,844.06	1,076.42	8,920.48
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	16,850,217.77	4,962,462.13	21,812,679.90
TOTAL NONTAX REVENUE	115,509,019.91	38,361,458.71	153,870,478.62

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

251
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
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	128265,810.16	50622,471.88	178888,282.04
TOTAL TREASURY DEPARTMENT	128,265,810.16	50,622,471.88	178,888,282.04
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	254974,447.62	66980,163.73	321954,611.35
082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT	64,442.14	.00	64,442.14
TOTAL TREASURY DEPARTMENT	255,038,889.76	66,980,163.73	322,019,053.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	383,304,699.92	117,602,635.61	500,907,335.53
TOTAL NONREVENUE RECEIPTS	383,304,699.92	117,602,635.61	500,907,335.53
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	1021,838.84	362,144.72	1383,983.56
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	657,120.68	155,346.52	812,467.20
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,678,959.52	517,491.24	2,196,450.76
TOTAL RESTRICTED RECEIPTS	1,678,959.52	517,491.24	2,196,450.76
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	60,202.73	4,617.47	64,820.20
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	22,596.70	7,688.22	30,284.92
TOTAL LABOR AND INDUSTRY	82,799.43	12,305.69	95,105.12
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	82,799.43	12,305.69	95,105.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,761,758.95	529,796.93	2,291,555.88

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

252
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES 082900-000000-000			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2,544,640.62	825,886.16	3,370,526.78
TOTAL REFUNDS OF EXPENDITURES-STATE	2,544,640.62	825,886.16	3,370,526.78
TOTAL REFUNDS OF EXPENDITURES	2,544,640.62	825,886.16	3,370,526.78
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	503,120,119.40	157,319,777.41	660,439,896.81

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 253
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000

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

APP-YR-L

NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	3,576.67	2,766.11	6,342.78
TOTAL TREASURY DEPARTMENT	3,576.67	2,766.11	6,342.78
TOTAL MISCELLANEOUS REVENUE	3,576.67	2,766.11	6,342.78
TOTAL NONTAX REVENUE	3,576.67	2,766.11	6,342.78
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000
 RESTRICTED REVENUE 083780-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RESTRICTED REVENUE .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURES 083900-000000-000
 REFUNDS OF EXPENDITURES-STATE 083910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 3,576.67 2,766.11 6,342.78
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 254
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME STATE STORES FUND 084000-000000-000

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

APP-YR-L

TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			

PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.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	26,890.00	6,280.00
084410-026000-102	RESTAURANT LIQUOR LICENSE APPLICATION FEES	184,990.00	56,810.00
084410-026000-103	CLUB LIQUOR LICENSE APPLICATION FEES	26,330.00	6,470.00
084410-026000-104	HOTEL LIQUOR LICENSE TRANSFER FEES	19,450.00	2,600.00
084410-026000-105	RESTAURANT LIQUOR LICENSE TRANSFER FEES	166,700.00	45,500.00
084410-026000-106	CLUB LIQUOR LICENSE TRANSFER FEES	9,200.00	1,900.00
084410-026000-109	SACRAMENTAL WINE PERMIT FEES	795.00	1,590.00
084410-026000-110	PUBLIC SERVICE LIQUOR LICENSES	260.00	9,100.00
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	3,180.00	4,770.00
084410-026000-112	BREWERY APPLICATION FEES	90.00	720.00
084410-026000-113	BREWERY PERMIT FEES	4,275.00	35,376.25
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	12,310.00	2,900.00
084410-026000-115	DISTRIBUTORS' PERMIT FEES	145,250.00	33,000.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	17,600.00	3,220.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	1,830.00	590.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	47,250.00	17,580.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	2,600.00	650.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	209,230.00	39,828.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	14,155.00	27,278.75
084410-026000-123	ALCOHOL PERMIT FEES	3,040.00	3,200.00
084410-026000-124	AGENTS' REGISTRATION FEES	65.00	260.00
084410-026000-125	VEHICLE IDENTIFICATION INSIGNIA FEES	21,682.50	.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	2,575.00	1,240.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	65.00	.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	1,430.00	180.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	710.00	230.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	10,450.00	2,520.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	13,300.00	1,350.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	60.00	60.00
084410-026000-136	CLUB BEER LICENSE TRANSFER FEES	700.00	.00

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
255			
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 10-31-04	DATE

11-01-04			
FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	5,160.00	4,085.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	700.00	.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	.00	60.00
084410-026000-140	DISTILLERS' LICENSE FEES	.00	10,800.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	4,170.00	860.00
084410-026000-142	WINERY LICENSE FEES	14,827.50	12,340.00
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	.00	120.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	.00	1,060.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	880.00	150.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	1,722.50	1,325.00

084410-026000-147	VENDORS' LICENSE FEES	5,905.00	15,810.00	21,715.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	3,280.00	2,350.00	5,630.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	200.00	520.00	720.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	1,470.00	700.00	2,170.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	95.00	640.00	735.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	5,560.00	2,690.00	8,250.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	30.00	.00	30.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	29,260.00	5,500.00	34,760.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	895,120.00	165,130.00	1,060,250.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	33,255.00	5,530.00	38,785.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	6,075.00	675.00	6,750.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	270.00	30.00	300.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	34,370.00	5,300.00	39,670.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	340,840.00	57,200.00	398,040.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	51,300.00	8,200.00	59,500.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	22,000.00	2,900.00	24,900.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	200.00	200.00	400.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	4,355.00	3,060.00	7,415.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	10,840.00	1,380.00	12,220.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	11,700.00	3,950.00	15,650.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	2,025.00	585.00	2,610.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	67,300.00	19,300.00	86,600.00
084410-026000-184	APPOINTMENT OF MANAGER	26,065.00	9,005.00	35,070.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	19,520.00	4,390.00	23,910.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,544,957.50	651,048.00	3,196,005.50
	TOTAL LICENSES AND FEES	2,544,957.50	651,048.00	3,196,005.50

FINES AND PENALTIES 084420-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000

084420-026000-101	LIQUOR CONTROL ACT FINES	298,754.50	100,472.00	399,226.50
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	298,754.50	100,472.00	399,226.50
	TOTAL FINES AND PENALTIES	298,754.50	100,472.00	399,226.50

UNCLASSIFIED GENERAL REVENUE 084480-000000-000

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

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	265900,509.11	89668,726.58	355569,235.69
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	265,900,509.11	89,668,726.58	355,569,235.69
	TOTAL UNCLASSIFIED GENERAL REVENUE	265,900,509.11	89,668,726.58	355,569,235.69
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	368,186.28	382,412.24	750,598.52
084490-003000-103	INTEREST ON DEPOSITS	123.80	174.16	297.96
084490-003000-104	REDEPOSIT OF CHECKS	40,027.50	.00	40,027.50
	TOTAL TREASURY DEPARTMENT	408,337.58	382,586.40	790,923.98
	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	89.00	.00	89.00
	TOTAL PENNSYLVANIA STATE POLICE	89.00	.00	89.00

PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	7,941.32	30,418.17	38,359.49
084490-026000-103 MISCELLANEOUS	95,869.10	109,313.70	205,182.80
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	103,810.42	139,731.87	243,542.29
TOTAL MISCELLANEOUS REVENUE	512,237.00	522,318.27	1,034,555.27
TOTAL NONTAX REVENUE	269,256,458.11	90,942,564.85	360,199,022.96
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	153423,813.59	44865,763.07	198289,576.66
TOTAL TREASURY DEPARTMENT	153,423,813.59	44,865,763.07	198,289,576.66
RUN	COMMONWEALTH OF PENNSYLVANIA		PAGE
257			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME STATE STORES FUND 084000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	153,423,813.59	44,865,763.07	198,289,576.66
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	238,423,813.59	44,865,763.07	283,289,576.66
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	4,479.62	27,145.49
171-04-1			
TOTAL PA STATE POLICE	22,665.87	4,479.62	27,145.49
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	22,665.87	4,479.62	27,145.49
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	22,665.87	4,479.62	27,145.49
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			
RUN	COMMONWEALTH OF PENNSYLVANIA		PAGE
258			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME STATE STORES FUND 084000-000000-000

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

APP-YR-L
 PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000
 084780-026692-101 ROBERT WOOD JOHNSON FOUNDATION GRANT 100,051.00 .00 100,051.00
 692- -6
 TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD 100,051.00 .00 100,051.00
 TOTAL RESTRICTED REVENUE 100,051.00 .00 100,051.00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 100,051.00 .00 100,051.00
 REFUNDS OF EXPENDITURES 084900-000000-000
 REFUNDS OF EXPENDITURES-STATE 084910-000000-000
 084910-020000-101 PA STATE POLICE 15,552.15 186.24 15,738.39
 084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD 384,287.16 101,845.42 486,132.58
 TOTAL REFUNDS OF EXPENDITURES-STATE 399,839.31 102,031.66 501,870.97
 TOTAL REFUNDS OF EXPENDITURES 399,839.31 102,031.66 501,870.97
 FUND TOTAL STATE STORES FUND 508,202,827.88 135,914,839.20 644,117,667.08
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 259
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME REHABILITATION CENTER FUND 085000-000000-000
 APP-YR-L
 NONTAX REVENUE 085400-000000-000
 LICENSES AND FEES 085410-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000
 085410-012000-101 CLIENT FEES 4467,706.97 1647,103.72 6114,810.69
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 4,467,706.97 1,647,103.72 6,114,810.69
 TOTAL LICENSES AND FEES 4,467,706.97 1,647,103.72 6,114,810.69
 UNCLASSIFIED GENERAL REVENUE 085480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000
 085480-012000-101 VE ENTITLEMENT 77-6001 29,385.00 9,795.00 39,180.00
 085480-012000-102 FUNCTIONAL LITERACY PROGRAM .00 7,462.32 7,462.32
 085480-012000-103 VE ADULT BASIC EDUCATION 19,609.50 6,536.50 26,146.00
 085480-012000-104 VE ACT 101 .00 5,167.30 5,167.30
 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 3,672.30 14,700.67
 085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY 39,414.38 .00 39,414.38
 085480-012000-115 FEDERAL WORK STUDY PROGRAM 5,376.70 375.62 5,752.32
 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 729.00 243.02 972.02
 085480-012000-123 HUD 1,155.25 .00 1,155.25
 085480-012000-124 CHAFEE ETG (EDUCATIONAL TRAINING GRANT) .00 950.00 950.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 386,355.29 34,202.06 420,557.35
 TOTAL UNCLASSIFIED GENERAL REVENUE 386,355.29 34,202.06 420,557.35
 MISCELLANEOUS REVENUE 085490-000000-000
 TREASURY DEPARTMENT 085490-003000-000
 085490-003000-101 INTEREST ON SECURITIES 11,344.57 30,107.82 41,452.39
 085490-003000-103 INTEREST ON DEPOSITS 95.27 132.55 227.82
 085490-003000-104 REDEPOSIT OF CHECKS 10,608.10 .00 10,608.10
 TOTAL TREASURY DEPARTMENT 22,047.94 30,240.37 52,288.31

11-01-04
 FUND NAME REHABILITATION CENTER FUND 085000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
085490-012000-101 MISCELLANEOUS	286,668.86	17,626.25	304,295.11
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	286,668.86	17,626.25	304,295.11
TOTAL MISCELLANEOUS REVENUE	308,716.80	47,866.62	356,583.42
TOTAL NONTAX REVENUE	5,162,779.06	1,729,172.40	6,891,951.46
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	4758,108.67	1437,878.03	6195,986.70
TOTAL TREASURY DEPARTMENT	4,758,108.67	1,437,878.03	6,195,986.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,758,108.67	1,437,878.03	6,195,986.70
TOTAL NONREVENUE RECEIPTS	4,758,108.67	1,437,878.03	6,195,986.70
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	12,384.08	1,186.85	13,570.93
TOTAL REFUNDS OF EXPENDITURES-STATE	12,384.08	1,186.85	13,570.93
TOTAL REFUNDS OF EXPENDITURES	12,384.08	1,186.85	13,570.93
FUND TOTAL REHABILITATION CENTER FUND	9,933,271.81	3,168,237.28	13,101,509.09

11-01-04
 FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	1292,283.20	547,993.65	1840,276.85
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,292,283.20	547,993.65	1,840,276.85
TOTAL UNCLASSIFIED GENERAL REVENUE	1,292,283.20	547,993.65	1,840,276.85
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	190,238.25	148,441.35	338,679.60
086490-003000-104 REDEPOSIT OF CHECKS	90.56	.00	90.56
TOTAL TREASURY DEPARTMENT	190,328.81	148,441.35	338,770.16
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	190,328.81	148,441.35	338,770.16
TOTAL NONTAX REVENUE	1,482,612.01	696,435.00	2,179,047.01

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	345,734.94	72,701.54	418,436.48
TOTAL TREASURY DEPARTMENT	345,734.94	72,701.54	418,436.48
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

RUN 262 BFM REPORT NO. 601 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04

PAGE
PREPARED
DATE

11-01-04	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)	345,734.94	72,701.54	418,436.48
		TOTAL NONREVENUE RECEIPTS	345,734.94	72,701.54	418,436.48
		REFUNDS OF EXPENDITURES 086900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
		086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	393.85	64.65	458.50
		TOTAL REFUNDS OF EXPENDITURES-STATE	393.85	64.65	458.50
		TOTAL REFUNDS OF EXPENDITURES	393.85	64.65	458.50
		FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	1,828,740.80	769,201.19	2,597,941.99

RUN 263 BFM REPORT NO. 601 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-04

PAGE
PREPARED
DATE

11-01-04	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	9,481.58	7,332.82	16,814.40
		TOTAL TREASURY DEPARTMENT	9,481.58	7,332.82	16,814.40
		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	9,481.58	7,332.82	16,814.40
		TOTAL NONTAX REVENUE	9,481.58	7,332.82	16,814.40
		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	9,481.58	7,332.82	16,814.40

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
264
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS	.00	100.00	100.00
088480-024000-109 MISCELLANEOUS	418,222.74	43,302.80	461,525.54
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	418,222.74	43,402.80	461,625.54
TOTAL UNCLASSIFIED GENERAL REVENUE	418,222.74	43,402.80	461,625.54
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	28,399.57	19,608.53	48,008.10
TOTAL TREASURY DEPARTMENT	28,399.57	19,608.53	48,008.10
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	.00	4,000.00	4,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	4,000.00	4,000.00
TOTAL MISCELLANEOUS REVENUE	28,399.57	23,608.53	52,008.10
TOTAL NONTAX REVENUE	446,622.31	67,011.33	513,633.64
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	490,258.46	.00	490,258.46
TOTAL TREASURY DEPARTMENT	490,258.46	.00	490,258.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	490,258.46	.00	490,258.46
TOTAL NONREVENUE RECEIPTS	490,258.46	.00	490,258.46
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
265
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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 MINORITY BUSINESS DEVELOPMENT FUND	936,880.77	67,011.33	1,003,892.10

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
266
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 10-31-04 DATE

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

267
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04

DATE

11-01-04
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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 268
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000
 TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURE 090900-000000-000
 REFUNDS OF EXPENDITURES - STATE 090910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 269
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME CAPITAL DEBT FUND 091000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 091400-000000-000
 RECEIPTS FROM OTHER FUNDS 091440-000000-000
 TREASURY DEPARTMENT 091440-003000-000
 091440-003000-101 TRANSFERS FROM OTHER FUNDS 182673,798.16 116407,932.68 299081,730.84
 TOTAL TREASURY DEPARTMENT 182,673,798.16 116,407,932.68 299,081,730.84
 TOTAL RECEIPTS FROM OTHER FUNDS 182,673,798.16 116,407,932.68 299,081,730.84
 UNCLASSIFIED GENERAL REVENUE 091480-000000-000
 TREASURY DEPARTMENT 091480-003000-000
 091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS 103,843.80 86,000.00 189,843.80
 TOTAL TREASURY DEPARTMENT 103,843.80 86,000.00 189,843.80
 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 86,000.00 255,434.80
 MISCELLANEOUS REVENUE 091490-000000-000
 TREASURY DEPARTMENT 091490-003000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 270

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091490-003000-101 INTEREST ON SECURITIES	80,320.98	2,891.67	83,212.65
TOTAL TREASURY DEPARTMENT	80,320.98	2,891.67	83,212.65
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	80,320.98	2,891.67	83,212.65
TOTAL NONTAX REVENUE	182,923,553.94	116,496,824.35	299,420,378.29
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	59996,290.05	5508,531.30	65504,821.35
TOTAL TREASURY DEPARTMENT	59,996,290.05	5,508,531.30	65,504,821.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,996,290.05	5,508,531.30	65,504,821.35
TOTAL NONREVENUE RECEIPTS	59,996,290.05	5,508,531.30	65,504,821.35
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	880557,054.88	2067,562.00	882624,616.88
480- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	3170,662.38	.00	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	1004,554,421.95	2,067,562.00	1006,621,983.95
TOTAL RESTRICTED RECEIPTS	1004,554,421.95	2,067,562.00	1006,621,983.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1004,554,421.95	2,067,562.00	1006,621,983.95
REFUNDS OF EXPENDITURES 091900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

271

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	1247,474,265.94	124,072,917.65	1371,547,183.59

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

272

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04				
FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 092400-000000-000			
	RECEIPTS FROM OTHER FUNDS 092440-000000-000			
	TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101	TRANSFER FROM GENERAL FUND	168,328.13	183,750.00	352,078.13
	TOTAL TREASURY DEPARTMENT	168,328.13	183,750.00	352,078.13
	TOTAL RECEIPTS FROM OTHER FUNDS	168,328.13	183,750.00	352,078.13
	ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
	TREASURY DEPARTMENT 092483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
	MISCELLANEOUS REVENUE 092490-000000-000			
	TREASURY DEPARTMENT 092490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
	TREASURY DEPARTMENT 092491-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	168,328.13	183,750.00	352,078.13
	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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

273
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04				
FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	VOLUNTEER COMPANY LOAN SINKING FUND	168,328.13	183,750.00	352,078.13

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

274
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04				
FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 093400-000000-000

RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	.00	190000,000.00	190000,000.00
TOTAL DEPARTMENT OF REVENUE	.00	190,000,000.00	190,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	190,000,000.00	190,000,000.00
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	248,827.17	91,945.30	340,772.47
TOTAL TREASURY DEPARTMENT	248,827.17	91,945.30	340,772.47
TOTAL MISCELLANEOUS REVENUE	248,827.17	91,945.30	340,772.47
TOTAL NONTAX REVENUE	248,827.17	190,091,945.30	190,340,772.47
NONREVENUE RECEIPTS 093500-000000-000			
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 TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 093900-000000-000			
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 275
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 FUND TOTAL BUDGET STABILIZATION RESERVE FUND 248,827.17 190,091,945.30 190,340,772.47
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 276
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 094400-000000-000
 RECEIPTS FROM OTHER FUNDS 094440-000000-000
 TREASURY DEPARTMENT 094440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF REVENUE 094440-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 094490-000000-000
 TREASURY DEPARTMENT 094490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF REVENUE 094490-018000-000

TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 094500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
TREASURY DEPARTMENT 094510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 094511-000000-000			
TREASURY DEPARTMENT 094511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 094900-000000-000			
REFUNDS OF EXPENDITURES - STATE 094910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
277
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX STABILIZATION RESERVE FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
278
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

****FUND TOTAL**** PENNVEST LOAN REPAYMENT FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 279
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
APP-YR-L			
NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	2,007.37	1,751.17	3,758.54
TOTAL TREASURY DEPARTMENT	2,007.37	1,751.17	3,758.54
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	15,510.00	.00	15,510.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	15,510.00	.00	15,510.00
TOTAL MISCELLANEOUS REVENUE	17,517.37	1,751.17	19,268.54
TOTAL NONTAX REVENUE	17,517.37	1,751.17	19,268.54
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	8,738.49	11,623.30
TOTAL TREASURY DEPARTMENT	2,884.81	8,738.49	11,623.30
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,884.81	8,738.49	11,623.30
TOTAL NONREVENUE RECEIPTS	2,884.81	8,738.49	11,623.30

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 280
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 096910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	20,402.18	10,489.66	30,891.84

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 281
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04

11-01-04				DATE
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		1,731.75	1,343.21	3,074.96
TOTAL TREASURY DEPARTMENT		1,731.75	1,343.21	3,074.96
TOTAL MISCELLANEOUS REVENUE		1,731.75	1,343.21	3,074.96
TOTAL NONTAX REVENUE		1,731.75	1,343.21	3,074.96
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		2,116.58	300.00	2,416.58
422- -4				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		2,116.58	300.00	2,416.58
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
282				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-04		DATE

11-01-04				DATE
FUND NAME	ANTHRACITE EMERGENCY BOND FUND 097000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL RESTRICTED RECEIPTS		2,116.58	300.00	2,416.58
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000				
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		2,116.58	300.00	2,416.58
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		3,848.33	1,643.21	5,491.54
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
283				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-04		DATE

11-01-04
 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	6879338,558.87	2579777,627.74	9459116,186.61
TOTAL TREASURY DEPARTMENT	6879,338,558.87	2579,777,627.74	9459,116,186.61
TOTAL RECEIPTS FROM OTHER FUNDS	6879,338,558.87	2579,777,627.74	9459,116,186.61
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	6310,479.93	3114,821.96	9425,301.89
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	327,743.79	515.95	328,259.74
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	35386,091.87	.00	35386,091.87
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	535,486.75	.00	535,486.75
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	14381,244.33-	.00	14381,244.33-
TOTAL TREASURY DEPARTMENT	28,178,558.01	3,115,337.91	31,293,895.92
TOTAL MISCELLANEOUS REVENUE	28,178,558.01	3,115,337.91	31,293,895.92
TOTAL NON-TAX REVENUE	6907,517,116.88	2582,892,965.65	9490,410,082.53
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	47062749,364.88	15138918,978.14	62201668,343.02
TOTAL TREASURY DEPARTMENT	47062,749,364.88	15138,918,978.14	62201,668,343.02
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	.00	150000,000.00	150000,000.00
TOTAL DEPARTMENT OF TREASURY	.00	150,000,000.00	150,000,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47062,749,364.88	15288,918,978.14	62351,668,343.02
TOTAL NON-REVENUE RECEIPTS	47062,749,364.88	15288,918,978.14	62351,668,343.02

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

284
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 098900-000000-000			
REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY INVESTMENT POOL	53970,266,481.76	17871,811,943.79	71842,078,425.55

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

285
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	224762,979.60	251826,953.01	476589,932.61
TOTAL TREASURY DEPARTMENT	224,762,979.60	251,826,953.01	476,589,932.61
TOTAL RECEIPTS FROM OTHER FUNDS	224,762,979.60	251,826,953.01	476,589,932.61
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	2396,003.10	4911,949.09	7307,952.19
099490-003000-105 INTEREST L/T	1598,732.03	531,603.91	2130,335.94
099490-003000-107 GAINS/LOSSES L/T	190,787.50-	1027,751.44-	1218,538.94-
TOTAL TREASURY DEPARTMENT	3,803,947.63	4,415,801.56	8,219,749.19
TOTAL MISCELLANEOUS REVENUE	3,803,947.63	4,415,801.56	8,219,749.19
TOTAL NONTAX REVENUE	228,566,927.23	256,242,754.57	484,809,681.80

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	32587159,250.48	4973467,754.88	37560627,005.36
TOTAL TREASURY DEPARTMENT	32587,159,250.48	4973,467,754.88	37560,627,005.36
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	496,147.53	496,147.53
TOTAL TREASURY DEPARTMENT	.00	496,147.53	496,147.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32587,159,250.48	4973,963,902.41	37561,123,152.89
TOTAL NONREVENUE RECEIPTS	32587,159,250.48	4973,963,902.41	37561,123,152.89

REFUNDS OF EXPENDITURE 099900-000000-000			
RUN CR-300			
286			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PAGE
PREPARED
DATE

11-01-04			
FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY EXTENDED INVESTMENT POOL	32815,726,177.71	5230,206,656.98	38045,932,834.69
RUN CR-300			
287			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PAGE
PREPARED
DATE

11-01-04			
FUND NAME	TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 100400-000000-000			
RECEIPTS FROM OTHER FUNDS 100440-000000-000			
TREASURY DEPARTMENT 100440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 100490-000000-000			

TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 288
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	14,452.57	8,504.25	22,956.82
TOTAL TREASURY DEPARTMENT	14,452.57	8,504.25	22,956.82
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	14,452.57	8,504.25	22,956.82
TOTAL NONTAX REVENUE	14,452.57	8,504.25	22,956.82
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	63,514.70	13,108.91	76,623.61

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 289
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 10-31-04

11-01-04
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	63,514.70	13,108.91	76,623.61
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,514.70	13,108.91	76,623.61
TOTAL NONREVENUE RECEIPTS	63,514.70	13,108.91	76,623.61
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	77,967.27	21,613.16	99,580.43

RUN CR-300
290
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED

BY RBIS

MONTH ENDING 10-31-04

11-01-04
FUND NAME LONG-TERM CARE FUND 102000-000000-000

DATE

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

RUN CR-300
291
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE

PAGE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 103400-000000-000			
MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

292

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME PENNVEST FUND 104000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 104400-000000-000			
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	745,930.67	558,220.66	1304,151.33
104490-003000-104 REDEPOSIT OF CHECKS	495.80	.00	495.80
TOTAL TREASURY DEPARTMENT	746,426.47	558,220.66	1,304,647.13
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	746,438.76	558,220.66	1,304,659.42
TOTAL NONTAX REVENUE	746,438.76	558,220.66	1,304,659.42
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	20725,395.86	7094,643.36	27820,039.22

TOTAL TREASURY DEPARTMENT	20,725,395.86	7,094,643.36	27,820,039.22
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,725,395.86	7,094,643.36	27,820,039.22
TOTAL NONREVENUE RECEIPTS	20,725,395.86	7,094,643.36	27,820,039.22

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

293
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME PENNVEST FUND 104000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
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	1642,353.80	583,115.18	2225,468.98
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	666,273.97	229,818.69	896,092.66
601- -6			
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	16.78	.00	16.78
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	6830,430.86	2042,098.49	8872,529.35
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	1008,893.45	235.00	1009,128.45
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	946,261.33	314,077.37	1260,338.70
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	276,847.86	85,828.73	362,676.59
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	11,371,078.05	3,255,173.46	14,626,251.51
TOTAL RESTRICTED REVENUE	11,371,078.05	3,255,173.46	14,626,251.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,371,078.05	3,255,173.46	14,626,251.51
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	20,757.85	25,211.21	45,969.06
TOTAL REFUNDS OF EXPENDITURE - STATE	20,757.85	25,211.21	45,969.06
TOTAL REFUNDS OF EXPENDITURE	20,757.85	25,211.21	45,969.06
FUND TOTAL PENNVEST FUND	32,863,670.52	10,933,248.69	43,796,919.21

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

294
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			

PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	28,191.80	21,559.21	49,751.01
TOTAL TREASURY DEPARTMENT	28,191.80	21,559.21	49,751.01
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	28,191.80	21,559.21	49,751.01
TOTAL NONTAX REVENUE	28,191.80	21,559.21	49,751.01
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	2881,478.29	200,691.14	3082,169.43
TOTAL TREASURY DEPARTMENT	2,881,478.29	200,691.14	3,082,169.43

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
295
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,881,478.29	200,691.14	3,082,169.43
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	2,881,478.29	200,691.14	3,082,169.43
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	2,909,670.09	222,250.35	3,131,920.44

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
296
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L				
	NONTAX REVENUE 106400-000000-000			
	MISCELLANEOUS REVENUE 106490-000000-000			
	TREASURY DEPARTMENT 106490-003000-000			
	106490-003000-101 INTEREST ON SECURITIES	8,872.54-	177.65	8,694.89-
	TOTAL TREASURY DEPARTMENT	8,872.54-	177.65	8,694.89-
	TOTAL MISCELLANEOUS REVENUE	8,872.54-	177.65	8,694.89-
	TOTAL NONTAX REVENUE	8,872.54-	177.65	8,694.89-
	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	2727,166.78	20,902.93	2748,069.71
	TOTAL TREASURY DEPARTMENT	2,727,166.78	20,902.93	2,748,069.71
	NONCURRENT INVESTMENTS 106511-000000-000			
	TREASURY DEPARTMENT 106511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,727,166.78	20,902.93	2,748,069.71
	TOTAL NONREVENUE RECEIPTS	2,727,166.78	20,902.93	2,748,069.71
	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	1876,583.03	203,421.00	2080,004.03
661-	-6			
	106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	1003,243.55	.00	1003,243.55
663-	-6			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,879,826.58	203,421.00	3,083,247.58
	TOTAL RESTRICTED REVENUE	2,879,826.58	203,421.00	3,083,247.58
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,879,826.58	203,421.00	3,083,247.58
RUN	CR-300			
297				
BFM REPORT NO.	601			

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-04

DATE

11-01-04				
	FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURE 106900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	PENNVEST REVOLVING FUND	5,598,120.82	224,501.58	5,822,622.40
RUN	CR-300			
298				
BFM REPORT NO.	601			

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-04

DATE

11-01-04				
	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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

299

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

APP-YR-L			
FUND TOTAL PENNVEST NONREVOLVING FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
300			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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

APP-YR-L			
NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	2312,381.25	617,500.00	2929,881.25
TOTAL TREASURY DEPARTMENT	2,312,381.25	617,500.00	2,929,881.25
TOTAL RECEIPTS FROM OTHER FUNDS	2,312,381.25	617,500.00	2,929,881.25
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	2,312,381.25	617,500.00	2,929,881.25
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			

RUN 301 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
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	2,312,381.25	617,500.00	2,929,881.25
RUN 302 COMMONWEALTH OF PENNSYLVANIA PAGE			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED			
BY RBIS MONTH ENDING 10-31-04 DATE			

11-01-04			
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	883,739.55	638,237.63	1521,977.18
TOTAL TREASURY DEPARTMENT	883,739.55	638,237.63	1,521,977.18
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	2768,628.84	929,181.75	3697,810.59
109490-033000-102 DELINQUENT INTEREST PAYMENTS	4.97	.00	4.97
109490-033000-103 PRINCIPAL REPAYMENTS	9909,675.58	3438,309.88	13347,985.46
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	2,672.48	2,776.22	5,448.70
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	103,044.60	75,084.03	178,128.63
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	12,784,026.47	4,445,351.88	17,229,378.35
TOTAL MISCELLANEOUS REVENUE	13,667,766.02	5,083,589.51	18,751,355.53
TOTAL NONTAX REVENUE	13,667,766.02	5,083,589.51	18,751,355.53
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	24819,590.20	7484,209.54	32303,799.74
TOTAL TREASURY DEPARTMENT		24,819,590.20	7,484,209.54	32,303,799.74
NONCURRENT INVESTMENTS 109511-000000-000				
TREASURY DEPARTMENT 109511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		24,819,590.20	7,484,209.54	32,303,799.74
TOTAL NONREVENUE RECEIPTS		24,819,590.20	7,484,209.54	32,303,799.74
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000				
RESTRICTED REVENUE 109780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
303				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 10-31-04		DATE
11-01-04				
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
109780-033692-102	TRANSFER PENNVEST FUND	1868,306.23	765,406.53	2633,712.76
692- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		1,868,306.23	765,406.53	2,633,712.76
TOTAL RESTRICTED REVENUE		1,868,306.23	765,406.53	2,633,712.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1,868,306.23	765,406.53	2,633,712.76
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	9179,643.49	3808,163.73	12987,807.22
801-04-8				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		9,179,643.49	3,808,163.73	12,987,807.22
TOTAL FEDERAL FUNDS - CURRENT		9,179,643.49	3,808,163.73	12,987,807.22
FEDERAL FUNDS - PRIOR 109830-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000				
109830-033801-189	SRF GRANT - LOAN DISBURSEMENTS	74,513.63	5,085.49	79,599.12
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		74,696.96	5,085.49	79,782.45
TOTAL FEDERAL FUNDS - PRIOR		74,696.96	5,085.49	79,782.45
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00
TOTAL FEDERAL FUNDS		9,254,340.45	3,813,249.22	13,067,589.67
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
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
304				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 10-31-04		

11-01-04
 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
 APP-YR-L
 FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 49,610,002.90
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 305
 BFM REPORT NO. 601
 BY RBIS
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04

DATE	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		17,146,454.80	66,756,457.70

PAGE
 PREPARED

11-01-04
 FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00
 APP-YR-L
 NONTAX REVENUE 110400-000000-000
 RECEIPTS FROM OTHER FUNDS 110440-000000-000
 STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000
 110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION 4136,468.67
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM 4,136,468.67
 TOTAL RECEIPTS FROM OTHER FUNDS 4,136,468.67
 MISCELLANEOUS REVENUE 110490-000000-000
 TREASURY DEPARTMENT 110490-003000-000
 110490-003000-101 INTEREST ON SECURITIES 95,256.87
 TOTAL TREASURY DEPARTMENT 95,256.87
 STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM .00
 TOTAL MISCELLANEOUS REVENUE 95,256.87
 TOTAL NONTAX REVENUE 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 3476,730.70
 TOTAL TREASURY DEPARTMENT 3,476,730.70
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,476,730.70
 TOTAL NONREVENUE RECEIPTS 3,476,730.70
 REFUNDS OF EXPENDITURE 110900-000000-000
 REFUNDS OF EXPENDITURE - STATE 110910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00
 TOTAL REFUNDS OF EXPENDITURE .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 306
 BFM REPORT NO. 601
 BY RBIS
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04

DATE	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		529,692.33	4666,161.00
		529,692.33	4,666,161.00
		529,692.33	4,666,161.00
		26,535.14	121,792.01
		26,535.14	121,792.01
		.00	.00
		26,535.14	121,792.01
		556,227.47	4,787,953.01
		1297,203.16	4773,933.86
		1,297,203.16	4,773,933.86
		1,297,203.16	4,773,933.86
		1,297,203.16	4,773,933.86
		.00	.00
		.00	.00

PAGE
 PREPARED

11-01-04
 FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00
 APP-YR-L
 FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL 7,708,456.24
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 307
 BFM REPORT NO. 601
 BY RBIS
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04

DATE	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		1,853,430.63	9,561,886.87

PAGE
 PREPARED

BY RBIS

MONTH ENDING 10-31-04

11-01-04				DATE
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	9,960.00	12,326.88
	111480-024000-108 LOAN SERVICE FEES	63,933.39	25,370.00	89,303.39
	111480-024000-109 MISCELLANEOUS	2523,924.11	936,757.87	3460,681.98
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,590,224.38	972,087.87	3,562,312.25
	TOTAL UNCLASSIFIED GENERAL REVENUE	2,590,224.38	972,087.87	3,562,312.25
	MISCELLANEOUS REVENUE 111490-000000-000			
	TREASURY DEPARTMENT 111490-003000-000			
	111490-003000-101 INTEREST ON SECURITIES	173,597.89	145,687.01	319,284.90
	TOTAL TREASURY DEPARTMENT	173,597.89	145,687.01	319,284.90
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	173,597.89	145,687.01	319,284.90
	TOTAL NONTAX REVENUE	2,763,822.27	1,117,774.88	3,881,597.15
	NONREVENUE RECEIPTS 111500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 111510-000000-000			
	TREASURY DEPARTMENT 111510-003000-000			
	111510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1626,375.95	1256,827.83	2883,203.78
	TOTAL TREASURY DEPARTMENT	1,626,375.95	1,256,827.83	2,883,203.78
	NONCURRENT INVESTMENTS 111511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 308
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS

BY RBIS

MONTH ENDING 10-31-04

11-01-04				DATE
FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 111511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,626,375.95	1,256,827.83	2,883,203.78
	TOTAL NONREVENUE RECEIPTS	1,626,375.95	1,256,827.83	2,883,203.78
	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	4,390,198.22	2,374,602.71	6,764,800.93

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 309
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS

BY RBIS

11-01-04				
FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
NONTAX REVENUE 112400-000000-000				
UNCLASSIFIED GENERAL REVENUE 112480-000000-000				
INSURANCE DEPARTMENT 112480-009000-000				
112480-009000-101	LIQUIDATION INVESTMENTS		518,976.73	28,035.98
TOTAL INSURANCE DEPARTMENT			518,976.73	28,035.98
TOTAL UNCLASSIFIED GENERAL REVENUE			518,976.73	28,035.98
MISCELLANEOUS REVENUE 112490-000000-000				
TREASURY DEPARTMENT 112490-003000-000				
112490-003000-101	INTEREST ON SECURITIES		640,016.12	372,441.19
TOTAL TREASURY DEPARTMENT			640,016.12	372,441.19
INSURANCE DEPARTMENT 112490-009000-000				
TOTAL INSURANCE DEPARTMENT			.00	.00
TOTAL MISCELLANEOUS REVENUE			640,016.12	372,441.19
TOTAL NONTAX REVENUE			1,158,992.85	400,477.17
NONREVENUE RECEIPTS 112500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000				
TREASURY DEPARTMENT 112510-003000-000				
112510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	1,725.00
TOTAL TREASURY DEPARTMENT			.00	1,725.00
NONCURRENT INVESTMENTS 112511-000000-000				
INSURANCE DEPARTMENT 112511-009000-000				
TOTAL INSURANCE DEPARTMENT			.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	1,725.00
TOTAL NONREVENUE RECEIPTS			.00	1,725.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
310				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-04		DATE

11-01-04				
FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
RESTRICTED RECEIPTS 112710-000000-000				
INSURANCE DEPARTMENT 112710-009000-000				
TOTAL INSURANCE DEPARTMENT			.00	.00
TOTAL RESTRICTED RECEIPTS			.00	.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000				
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS			.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			.00	.00
REFUNDS OF EXPENDITURE 112900-000000-000				
REFUNDS OF EXPENDITURE - STATE 112910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE			.00	.00
TOTAL REFUNDS OF EXPENDITURE			.00	.00
FUND TOTAL INSURANCE LIQUIDATION FUND			1,158,992.85	402,202.17
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
311				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES AND INTEREST 113100-000000-000

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 CONSUMPTION TAXES

10,242,500.00

.00

10,242,500.00

TOTAL TAXES, PENALTIES AND INTEREST

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

91,873.94

143,610.71

235,484.65

113490-003000-104 REDEPOSIT OF CHECKS

10,000.00

.00

10,000.00

TOTAL TREASURY DEPARTMENT

101,873.94

143,610.71

245,484.65

DEPARTMENT OF AGRICULTURE 113490-004000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

312

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION

425.95

.00

425.95

TOTAL DEPARTMENT OF AGRICULTURE

425.95

.00

425.95

TOTAL MISCELLANEOUS REVENUE

102,299.89

143,610.71

245,910.60

TOTAL NONTAX REVENUE

102,299.89

143,610.71

245,910.60

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

6984,174.64

4605,010.24

11589,184.88

TOTAL TREASURY DEPARTMENT

6,984,174.64

4,605,010.24

11,589,184.88

NONCURRENT INVESTMENTS 113511-000000-000

TREASURY DEPARTMENT 113511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

6,984,174.64

4,605,010.24

11,589,184.88

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	6,984,174.64	4,605,010.24	11,589,184.88
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			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
313			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-04		DATE
11-01-04			
FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	606.67	170.67	777.34
TOTAL REFUNDS OF EXPENDITURE - STATE	606.67	170.67	777.34
TOTAL REFUNDS OF EXPENDITURE	606.67	170.67	777.34
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	17,329,581.20	4,748,791.62	22,078,372.82
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
314			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-04		DATE
11-01-04			
FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1165,738.75	.00	1165,738.75
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			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
315			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-04		DATE

11-01-04			
FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED REVENUE 114780-000000-000			
DEPARTMENT OF AGRICULTURE 114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	1,165,738.75	.00	1,165,738.75
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
316			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-04		DATE

11-01-04			
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 115400-000000-000			
LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	365,980.00	113,370.00	479,350.00
TOTAL DEPARTMENT OF REVENUE	365,980.00	113,370.00	479,350.00
TOTAL LICENSES AND FEES	365,980.00	113,370.00	479,350.00
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	10,967.47	9,071.12	20,038.59
TOTAL TREASURY DEPARTMENT	10,967.47	9,071.12	20,038.59
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	10,967.47	9,071.12	20,038.59
TOTAL NONTAX REVENUE	376,947.47	122,441.12	499,388.59
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	31,523.36	344.53	31,867.89

TOTAL TREASURY DEPARTMENT 31,523.36 344.53 31,867.89
 NONCURRENT INVESTMENTS 115511-000000-000
 TREASURY DEPARTMENT 115511-003000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 317
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04 DATE
 11-01-04

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,523.36	344.53	31,867.89
TOTAL NONREVENUE RECEIPTS	31,523.36	344.53	31,867.89
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	19,634.50	.00	19,634.50
TOTAL REFUNDS OF EXPENDITURE - STATE	19,634.50	.00	19,634.50
TOTAL REFUNDS OF EXPENDITURE	19,634.50	.00	19,634.50
FUND TOTAL CHILDREN'S TRUST FUND	428,105.33	122,785.65	550,890.98

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 318
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04 DATE
 11-01-04

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	28,275.55	21,699.35	49,974.90
TOTAL TREASURY DEPARTMENT	28,275.55	21,699.35	49,974.90
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	158,000.00	42,500.00	200,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	158,000.00	42,500.00	200,500.00
TOTAL MISCELLANEOUS REVENUE	186,275.55	64,199.35	250,474.90
TOTAL NONTAX REVENUE	186,275.55	64,199.35	250,474.90
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	343,445.09	183,191.88	526,636.97
TOTAL TREASURY DEPARTMENT	343,445.09	183,191.88	526,636.97
NONCURRENT INVESTMENTS 116511-000000-000			

TREASURY DEPARTMENT 116511-003000-000
 RUN CR-300
 319
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04

PAGE
 PREPARED
 DATE

11-01-04

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)		343,445.09	183,191.88	526,636.97
TOTAL NONREVENUE RECEIPTS		343,445.09	183,191.88	526,636.97
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		529,720.64	247,391.23	777,111.87

RUN CR-300
 320
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04

PAGE
 PREPARED
 DATE

11-01-04

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		326,087.67	72,703.54	398,791.21
117490-003000-104 REDEPOSIT OF CHECKS		710.10	.00	710.10
TOTAL TREASURY DEPARTMENT		326,797.77	72,703.54	399,501.31
INSURANCE DEPARTMENT 117490-009000-000				
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN		1,325.94	35.00	1,360.94
TOTAL INSURANCE DEPARTMENT		1,325.94	35.00	1,360.94
TOTAL MISCELLANEOUS REVENUE		328,123.71	72,738.54	400,862.25
TOTAL NONTAX REVENUE		99,991,659.16-	72,738.54	99,918,920.62-
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		104439,740.43	761,868.68	105201,609.11
TOTAL TREASURY DEPARTMENT		104,439,740.43	761,868.68	105,201,609.11

RUN CR-300

321
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

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

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)	104,439,740.43	761,868.68	105,201,609.11
TOTAL NONREVENUE RECEIPTS	104,439,740.43	761,868.68	105,201,609.11
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	7,257.81	.00	7,257.81
TOTAL REFUNDS OF EXPENDITURE - STATE	7,257.81	.00	7,257.81
TOTAL REFUNDS OF EXPENDITURE	7,257.81	.00	7,257.81
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	4,455,339.08	834,607.22	5,289,946.30

RUN 322 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME STORAGE TANK FUND 118000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	524,810.24	248,651.70	773,461.94
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	524,810.24	248,651.70	773,461.94
TOTAL LICENSES AND FEES	524,810.24	248,651.70	773,461.94
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	409,049.61	3,950.00	412,999.61
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	409,049.61	3,950.00	412,999.61
TOTAL FINES AND PENALTIES	409,049.61	3,950.00	412,999.61
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	48,810.05	46,101.28	94,911.33
TOTAL TREASURY DEPARTMENT	48,810.05	46,101.28	94,911.33
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	100.00	.00	100.00
118490-035000-103 COST RECOVERY - STATE	2306,949.03	.00	2306,949.03
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,307,049.03	.00	2,307,049.03
TOTAL MISCELLANEOUS REVENUE	2,355,859.08	46,101.28	2,401,960.36
TOTAL NONTAX REVENUE	3,289,718.93	298,702.98	3,588,421.91
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	1372,161.99	304,684.20	1676,846.19

RUN 322 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME STORAGE TANK FUND 118000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1,372,161.99	304,684.20	1,676,846.19
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,372,161.99	304,684.20	1,676,846.19
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	1,372,161.99	304,684.20	1,676,846.19
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	201,253.51	35,381.03	236,634.54
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	224,975.19	35,381.03	260,356.22
TOTAL FEDERAL FUNDS - CURRENT	224,975.19	35,381.03	260,356.22
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	953,502.84	3,658.23	957,161.07
815-03-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,036,530.31	3,658.23	1,040,188.54
TOTAL FEDERAL FUNDS - PRIOR	1,036,530.31	3,658.23	1,040,188.54
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	1,261,505.50	39,039.26	1,300,544.76
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME STORAGE TANK FUND 118000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,456.97	.19	3,457.16
TOTAL REFUNDS OF EXPENDITURE - STATE	3,456.97	.19	3,457.16
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	3,456.97	.19	3,457.16

FUND TOTAL STORAGE TANK FUND 5,926,843.39 642,426.63 6,569,270.02
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 325
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

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	14756,105.68	4863,782.56	19619,888.24
	119410-009000-103 TANK CAPACITY FEE	350,304.64	79,994.49	430,299.13
	119410-009000-104 REMITTANCE OF DEDUCTIBLES	5,000.00	.00	5,000.00
	119410-009000-105 TIP FEES	40,565.22	14,468.05	55,033.27
	TOTAL INSURANCE DEPARTMENT	15,151,975.54	4,958,245.10	20,110,220.64
	TOTAL LICENSES AND FEES	15,151,975.54	4,958,245.10	20,110,220.64
	UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
	119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	226,373.08	186,596.23	412,969.31
	119480-024000-103 ADMINISTRATIVE FEES	7,441.26	.00	7,441.26
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	233,814.34	186,596.23	420,410.57
	TOTAL UNCLASSIFIED GENERAL REVENUE	233,814.34	186,596.23	420,410.57
	MISCELLANEOUS REVENUE 119490-000000-000			
	TREASURY DEPARTMENT 119490-003000-000			
	119490-003000-101 INTEREST ON SECURITIES	66,228.34	77,653.48	143,881.82
	119490-003000-103 INTEREST ON DEPOSITS	6,207.53	1,839.81	8,047.34
	119490-003000-104 REDEPOSIT OF CHECKS	24,611.84	.00	24,611.84
	TOTAL TREASURY DEPARTMENT	97,047.71	79,493.29	176,541.00
	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	1068,597.23	123,167.72-	945,429.51
	119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	23,457.35	23,457.35
	TOTAL INSURANCE DEPARTMENT	1,068,637.23	99,710.37-	968,926.86
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,165,684.94	20,217.08-	1,145,467.86

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 326
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONTAX REVENUE	16,551,474.82	5,124,624.25	21,676,099.07
	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	21092,034.20	2915,481.75	24007,515.95
	TOTAL TREASURY DEPARTMENT	21,092,034.20	2,915,481.75	24,007,515.95

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	24392,338.28	4746,861.94	29139,200.22
TOTAL DEPARTMENT OF INSURANCE	24,392,338.28	4,746,861.94	29,139,200.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,484,372.48	7,662,343.69	53,146,716.17
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
119530-009000-101 REPAYMENTS FROM GENERAL FUNDS	.00	10000,000.00	10000,000.00
TOTAL INSURANCE DEPARTMENT	.00	10,000,000.00	10,000,000.00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	10,000,000.00	10,000,000.00
TOTAL NONREVENUE RECEIPTS	45,484,372.48	17,662,343.69	63,146,716.17
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
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
327			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 10-31-04		DATE
11-01-04			
FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
119910-009000-101 INSURANCE DEPARTMENT	76,775.71	8,752.56	85,528.27
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,671.00	.00	9,671.00
TOTAL REFUNDS OF EXPENDITURE - STATE	311,777.86	8,752.56	320,530.42
TOTAL REFUNDS OF EXPENDITURE	311,777.86	8,752.56	320,530.42
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	62,347,625.16	22,795,720.50	85,143,345.66
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
328			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 10-31-04		DATE
11-01-04			
FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	1.70	1.32	3.02
TOTAL TREASURY DEPARTMENT	1.70	1.32	3.02
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1.70	1.32	3.02
TOTAL NONTAX REVENUE	1.70	1.32	3.02
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	1.70	1.32	3.02

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

329

BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04 DATE

11-01-04

FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000

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

NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	20,153.52	3,230.00	23,383.52
TOTAL DEPARTMENT OF TRANSPORTATION	20,153.52	3,230.00	23,383.52
TOTAL LICENSES AND FEES	20,153.52	3,230.00	23,383.52
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	5,324.97	4,178.81	9,503.78
TOTAL TREASURY DEPARTMENT	5,324.97	4,178.81	9,503.78
TOTAL MISCELLANEOUS REVENUE	5,324.97	4,178.81	9,503.78
TOTAL NONTAX REVENUE	25,478.49	7,408.81	32,887.30
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

330

BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04 DATE

11-01-04

FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000

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

****FUND TOTAL**** MOTOR VEHICLE TRANSACTION RECOVERY FUND 25,478.49 7,408.81 32,887.30
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 331
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	1250387,782.48	426771,326.10	1677159,108.58
TOTAL TREASURY DEPARTMENT	1250,387,782.48	426,771,326.10	1677,159,108.58
TOTAL	1250,387,782.48	426,771,326.10	1677,159,108.58
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	2647,067.02	652,957.30	3300,024.32
124490-003000-105 INTEREST L/T	942,190.95	540,125.13	1482,316.08
124490-003000-107 GAINS/LOSSES L/T	686,293.95-	496,970.53-	1183,264.48-
TOTAL TREASURY DEPARTMENT	2,902,964.02	696,111.90	3,599,075.92
TOTAL MISCELLANEOUS REVENUE	2,902,964.02	696,111.90	3,599,075.92
TOTAL RECEIPTS FROM OTHER FUNDS	1253,290,746.50	427,467,438.00	1680,758,184.50
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	28356790,428.71	6355059,051.71	34711849,480.42
TOTAL TREASURY DEPARTMENT	28356,790,428.71	6355,059,051.71	34711,849,480.42
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)	28357,084,606.97	6355,059,051.71	34712,143,658.68
TOTAL NONREVENUE RECEIPTS	28357,084,606.97	6355,059,051.71	34712,143,658.68
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 332
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND	29610,375,353.47	6782,526,489.71	36392,901,843.18

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 333
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04

				DATE		
11-01-04	FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	NONTAX REVENUE	125400-000000-000				
	LICENSES AND FEES	125410-000000-000				
	DEPARTMENT OF LABOR & INDUSTRY	125410-012000-000				
	125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE			809,550.00	8,550.00	818,100.00
	125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY			4,990.00	1,430.00	6,420.00
	TOTAL DEPARTMENT OF LABOR & INDUSTRY			814,540.00	9,980.00	824,520.00
	TOTAL LICENSES AND FEES			814,540.00	9,980.00	824,520.00
	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			21,042.10	16,682.44	37,724.54
	TOTAL TREASURY DEPARTMENT			21,042.10	16,682.44	37,724.54
	TOTAL MISCELLANEOUS REVENUE			21,042.10	16,682.44	37,724.54
	TOTAL NONTAX REVENUE			835,582.10	26,662.44	862,244.54
	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			33,674.03	9,741.66	43,415.69
	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
	334					
	BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
			REPORT OF REVENUE AND RECEIPTS			
	BY RBIS		MONTH ENDING	10-31-04		DATE

11-01-04	FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	TOTAL TREASURY DEPARTMENT			33,674.03	9,741.66	43,415.69
	NONCURRENT INVESTMENTS	125511-000000-000				
	TREASURY DEPARTMENT	125511-003000-000				
	TOTAL TREASURY DEPARTMENT			.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			33,674.03	9,741.66	43,415.69
	TOTAL NONREVENUE RECEIPTS			33,674.03	9,741.66	43,415.69
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	125600-000000-000				
	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 REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS			.00	.00	.00
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE 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%			90,200.00	950.00	91,150.00

TOTAL DEPARTMENT OF LABOR & INDUSTRY	90,200.00	950.00	91,150.00
TOTAL RESTRICTED RECEIPTS	90,200.00	950.00	91,150.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	90,200.00	950.00	91,150.00
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

335

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

11-01-04

FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	1,240.61	.00	1,240.61
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	960,696.74	37,354.10	998,050.84

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

336

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

11-01-04

FUND NAME PHFA HOME BUYER FUND 126000-000000-000

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

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

337

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04	FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 127400-000000-000				
	UNCLASSIFIED GENERAL REVENUE 127480-000000-000				
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000				
	127480-024000-109 MISCELLANEOUS	178,681.29	51,124.66	229,805.95	
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	178,681.29	51,124.66	229,805.95	
	TOTAL UNCLASSIFIED GENERAL REVENUE	178,681.29	51,124.66	229,805.95	
	MISCELLANEOUS REVENUE 127490-000000-000				
	TREASURY DEPARTMENT 127490-003000-000				
	127490-003000-101 INTEREST ON SECURITIES	8,762.17	6,939.36	15,701.53	
	TOTAL TREASURY DEPARTMENT	8,762.17	6,939.36	15,701.53	
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENUE	8,762.17	6,939.36	15,701.53	
	TOTAL NONTAX REVENUE	187,443.46	58,064.02	245,507.48	
	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	40,383.11	3,060.64	43,443.75	
	TOTAL TREASURY DEPARTMENT	40,383.11	3,060.64	43,443.75	
	NONCURRENT INVESTMENTS 127511-000000-000				
	TREASURY DEPARTMENT 127511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,383.11	3,060.64	43,443.75	
	TOTAL NONREVENUE RECEIPTS	40,383.11	3,060.64	43,443.75	
	REFUNDS OF EXPENDITURE 127900-000000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
338		DEPARTMENT OF REVENUE			
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS		MONTH ENDING 10-31-04			DATE

11-01-04	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	227,826.57	61,124.66	288,951.23	
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
339		DEPARTMENT OF REVENUE			
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS		MONTH ENDING 10-31-04			DATE

11-01-04	FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 128100-000000-000				

CONSUMPTION TAXES 128130-000000-000			
DEPARTMENT OF REVENUE 128131-018000-000			
128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	25820,630.58	8830,988.77	34651,619.35
128131-018000-162 MOTOR VEHICLE SALES TAX	3295,897.21	1064,471.51	4360,368.72
TOTAL DEPARTMENT OF REVENUE	29,116,527.79	9,895,460.28	39,011,988.07
TOTAL CONSUMPTION TAXES	29,116,527.79	9,895,460.28	39,011,988.07
TOTAL TAXES, PENALTIES AND INTEREST	29,116,527.79	9,895,460.28	39,011,988.07
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	19,991.85	6,447.48	26,439.33
TOTAL TREASURY DEPARTMENT	19,991.85	6,447.48	26,439.33
TOTAL MISCELLANEOUS REVENUE	19,991.85	6,447.48	26,439.33
TOTAL NONTAX REVENUE	19,991.85	6,447.48	26,439.33
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	29187,695.83	8417,477.01	37605,172.84
TOTAL TREASURY DEPARTMENT	29,187,695.83	8,417,477.01	37,605,172.84
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,187,695.83	8,417,477.01	37,605,172.84
TOTAL NONREVENUE RECEIPTS	29,187,695.83	8,417,477.01	37,605,172.84

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04 FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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	58,324,215.47	18,319,384.77	76,643,600.24

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	69594,014.02	24388,432.28	93982,446.30
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	441,696.60	278,138.82	719,835.42
TOTAL DEPARTMENT OF REVENUE	70,035,710.62	24,666,571.10	94,702,281.72
TOTAL OTHER TAXES	70,035,710.62	24,666,571.10	94,702,281.72

TOTAL TAXES, PENALTIES AND INTEREST	70,035,710.62	24,666,571.10	94,702,281.72
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	17,731.34	5,722.49	23,453.83
TOTAL TREASURY DEPARTMENT	17,731.34	5,722.49	23,453.83
TOTAL MISCELLANEOUS REVENUE	17,731.34	5,722.49	23,453.83
TOTAL NONTAX REVENUE	17,731.34	5,722.49	23,453.83
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	52291,026.44	16416,568.38	68707,594.82
TOTAL TREASURY DEPARTMENT	52,291,026.44	16,416,568.38	68,707,594.82
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,291,026.44	16,416,568.38	68,707,594.82
TOTAL NONREVENUE RECEIPTS	52,291,026.44	16,416,568.38	68,707,594.82

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

342
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS
 MONTH ENDING 10-31-04
 DATE

11-01-04
 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE 129900-000000-000			
REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 122,344,468.40 41,088,861.97 163,433,330.37

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

343
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS
 MONTH ENDING 10-31-04
 DATE

11-01-04
 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
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	45016,709.65	28203,935.69	73220,645.34
TOTAL DEPARTMENT OF TRANSPORTATION	45,016,709.65	28,203,935.69	73,220,645.34
TOTAL CONSUMPTION TAXES	45,016,709.65	28,203,935.69	73,220,645.34
TOTAL TAXES PENALTIES & INTEREST	45,016,709.65	28,203,935.69	73,220,645.34
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			

TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	187,220.41	40,039.07	227,259.48
TOTAL TREASURY DEPARTMENT	187,220.41	40,039.07	227,259.48
TOTAL MISCELLANEOUS REVENUE	187,220.41	40,039.07	227,259.48
TOTAL NONTAX REVENUE	187,220.41	40,039.07	227,259.48
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	43327,507.13	5264,095.08	48591,602.21
TOTAL TREASURY DEPARTMENT	43,327,507.13	5,264,095.08	48,591,602.21
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

RUN 344 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
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)	43,327,507.13	5,264,095.08	48,591,602.21
TOTAL NONREVENUE RECEIPTS	43,327,507.13	5,264,095.08	48,591,602.21
REFUNDS OF EXPENDITURE 130900-000000-000			
REFUNDS OF EXPENDITURE - STATE 130910-000000-000			
130910-008000-101 DEPARTMENT OF TRANSPORTATION	82,553.00	.00	82,553.00
TOTAL REFUNDS OF EXPENDITURE - STATE	82,553.00	.00	82,553.00
TOTAL REFUNDS OF EXPENDITURE	82,553.00	.00	82,553.00
FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND	88,613,990.19	33,508,069.84	122,122,060.03

RUN 345 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	93,135.41	70,612.16	163,747.57
TOTAL TREASURY DEPARTMENT	93,135.41	70,612.16	163,747.57
TOTAL MISCELLANEOUS REVENUE	93,135.41	70,612.16	163,747.57
TOTAL NONTAX REVENUE	93,135.41	70,612.16	163,747.57
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	458,164.72	173,926.76	632,091.48
TOTAL TREASURY DEPARTMENT	458,164.72	173,926.76	632,091.48
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	458,164.72	173,926.76	632,091.48
TOTAL NONREVENUE RECEIPTS	458,164.72	173,926.76	632,091.48
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

RUN 346 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	16,816,509.60	244,538.92	17,061,048.52

RUN 347 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 132400-000000-000			
MISCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
132490-003000-101 INTEREST ON SECURITIES	21,266.54	16,447.02	37,713.56
TOTAL TREASURY DEPARTMENT	21,266.54	16,447.02	37,713.56
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	21,266.54	16,447.02	37,713.56
TOTAL NONTAX REVENUE	21,266.54	16,447.02	37,713.56
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	21,266.54	16,447.02	37,713.56

RUN 348 COMMONWEALTH OF PENNSYLVANIA PAGE

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

MONTH ENDING 10-31-04 DATE

11-01-04 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	4,368.09	1,307.30	5,675.39
TOTAL TREASURY DEPARTMENT	4,368.09	1,307.30	5,675.39
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,368.09	1,307.30	5,675.39
TOTAL NONTAX REVENUE	4,368.09	1,307.30	5,675.39
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

RUN 349 COMMONWEALTH OF PENNSYLVANIA PAGE

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

MONTH ENDING 10-31-04 DATE

11-01-04 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	148,667.17	1,307.30	149,974.47
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA PAGE

350
BFM REPORT NO. 601
BY RBIS

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	281,861.54	374,625.00	656,486.54
TOTAL TREASURY DEPARTMENT	281,861.54	374,625.00	656,486.54
TOTAL RECEIPTS FROM OTHER FUNDS	281,861.54	374,625.00	656,486.54
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	281,861.54	374,625.00	656,486.54
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA PAGE

351
BFM REPORT NO. 601
BY RBIS

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04 DATE

11-01-04
FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	281,861.54	374,625.00	656,486.54
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
352			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 10-31-04		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000			
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	3582142,074.58	610837,284.94	4192979,359.52
TOTAL TREASURY DEPARTMENT	3582,142,074.58	610,837,284.94	4192,979,359.52
TOTAL RECEIPTS FROM OTHER FUNDS	3582,142,074.58	610,837,284.94	4192,979,359.52
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	4726,712.76	1733,945.15	6460,657.91
135490-003000-105 MISCELLANEOUS	.00	25,014.07	25,014.07
TOTAL TREASURY DEPARTMENT	4,726,712.76	1,758,959.22	6,485,671.98
TOTAL MISCELLANEOUS REVENUE	4,726,712.76	1,758,959.22	6,485,671.98
TOTAL NONTAX REVENUE	3586,868,787.34	612,596,244.16	4199,465,031.50
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	60864709,391.95	3605957,063.35	64470666,455.30
TOTAL TREASURY DEPARTMENT	60864,709,391.95	3605,957,063.35	64470,666,455.30
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60864,709,391.95	3605,957,063.35	64470,666,455.30
TOTAL NONREVENUE RECEIPTS	60864,709,391.95	3605,957,063.35	64470,666,455.30
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
353			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 10-31-04		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000			
APP-YR-L			
135910-003000-101 TREASURY DEPARTMENT	1181,077.26	.00	1181,077.26
TOTAL REFUNDS OF EXPENDITURE - STATE	1,181,077.26	.00	1,181,077.26

TOTAL REFUNDS OF EXPENDITURE	1,181,077.26	.00	1,181,077.26
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT	64452,759,256.55	4218,553,307.51	68671,312,564.06

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 354
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 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	31,386.46	16,106.63	47,493.09
136490-003000-105 MISCELLANEOUS	7001,857.39	1661,946.36	8663,803.75
TOTAL TREASURY DEPARTMENT	7,033,243.85	1,678,052.99	8,711,296.84
TOTAL MISCELLANEOUS REVENUE	7,033,243.85	1,678,052.99	8,711,296.84
TOTAL NONTAX REVENUE	7,033,243.85	1,678,052.99	8,711,296.84
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	9620,873.76	1418,048.32	11038,922.08
TOTAL TREASURY DEPARTMENT	9,620,873.76	1,418,048.32	11,038,922.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,620,873.76	1,418,048.32	11,038,922.08
TOTAL NONREVENUE RECEIPTS	9,620,873.76	1,418,048.32	11,038,922.08
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	16,654,117.61	3,096,101.31	19,750,218.92
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RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 355
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 FUND NAME CLEAN AIR FUND 138000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	305,184.25	182,200.22	487,384.47
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	16383,292.47	404,629.24	16787,921.71
138410-035000-105 COKE OVEN REIMBURSEMENT	18,151.49	30,953.15	49,104.64
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,706,628.21	617,782.61	17,324,410.82
TOTAL LICENSES AND FEES	16,706,628.21	617,782.61	17,324,410.82
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	305,471.37	441,414.00	746,885.37
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	305,471.37	441,414.00	746,885.37
TOTAL FINES AND PENALTIES	305,471.37	441,414.00	746,885.37
MISCELLANEOUS REVENUE 138490-000000-000			

TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	198,603.39	193,957.91	392,561.30
138490-003000-104 REDEPOSIT OF CHECKS	257.01	.00	257.01
TOTAL TREASURY DEPARTMENT	198,860.40	193,957.91	392,818.31
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	447.05	.00	447.05
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	447.05	.00	447.05
TOTAL MISCELLANEOUS REVENUE	199,307.45	193,957.91	393,265.36
TOTAL NONTAX REVENUE	17,211,407.03	1,253,154.52	18,464,561.55
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 356
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
FUND NAME CLEAN AIR FUND 138000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3634,098.56	1308,358.40	4942,456.96
TOTAL TREASURY DEPARTMENT	3,634,098.56	1,308,358.40	4,942,456.96
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,634,098.56	1,308,358.40	4,942,456.96
TOTAL NONREVENUE RECEIPTS	3,634,098.56	1,308,358.40	4,942,456.96
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	50,077.31	179.31-	49,898.00
TOTAL REFUNDS OF EXPENDITURE - STATE	50,077.31	179.31-	49,898.00
TOTAL REFUNDS OF EXPENDITURE	50,077.31	179.31-	49,898.00
FUND TOTAL CLEAN AIR FUND	20,895,582.90	2,561,333.61	23,456,916.51

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 357
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	559.14	347.15	906.29
TOTAL TREASURY DEPARTMENT	559.14	347.15	906.29
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	175,000.00	2040,000.00	2215,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	175,000.00	2,040,000.00	2,215,000.00
TOTAL MISCELLANEOUS REVENUE	175,559.14	2,040,347.15	2,215,906.29
TOTAL NONTAX REVENUE	175,559.14	2,040,347.15	2,215,906.29
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	163,831.29	25,345.45	189,176.74
TOTAL TREASURY DEPARTMENT	163,831.29	25,345.45	189,176.74
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	163,831.29	25,345.45	189,176.74
TOTAL NONREVENUE RECEIPTS	163,831.29	25,345.45	189,176.74
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

358

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04 DATE

11-01-04

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	339,726.43	2,065,692.60	2,405,419.03

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

359

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-04 DATE

11-01-04

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	2,968.18	4,949.89	7,918.07
140490-003000-104 REDEPOSIT OF CHECKS	523.12	.00	523.12
TOTAL TREASURY DEPARTMENT	3,491.30	4,949.89	8,441.19
TOTAL MISCELLANEOUS REVENUE	3,491.30	4,949.89	8,441.19
TOTAL NONTAX REVENUE	3,491.30	4,949.89	8,441.19
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	1400,981.47	278,106.46	1679,087.93
TOTAL TREASURY DEPARTMENT	1,400,981.47	278,106.46	1,679,087.93
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,400,981.47	278,106.46	1,679,087.93
TOTAL NONREVENUE RECEIPTS	1,400,981.47	278,106.46	1,679,087.93
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	1437,000.00	270,000.00	1707,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	1,437,000.00	270,000.00	1,707,000.00
TOTAL RESTRICTED REVENUE	1,437,000.00	270,000.00	1,707,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
360			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 10-31-04		DATE

11-01-04			
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	1,437,000.00	270,000.00	1,707,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	2,008.83	548.66	2,557.49
140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	99,281.68	49,369.98	148,651.66
TOTAL REFUNDS OF EXPENDITURE - STATE	101,290.51	49,918.64	151,209.15
TOTAL REFUNDS OF EXPENDITURE	101,290.51	49,918.64	151,209.15
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	2,942,763.28	602,974.99	3,545,738.27
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
361			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 10-31-04		DATE

11-01-04			
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	8,574.47	6,728.97	15,303.44
TOTAL TREASURY DEPARTMENT	8,574.47	6,728.97	15,303.44
TOTAL MISCELLANEOUS REVENUE	8,574.47	6,728.97	15,303.44
TOTAL NONTAX REVENUE	8,574.47	6,728.97	15,303.44
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	292,531.95	81,126.42	373,658.37
TOTAL TREASURY DEPARTMENT	292,531.95	81,126.42	373,658.37
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	292,531.95	81,126.42	373,658.37
TOTAL NONREVENUE RECEIPTS	292,531.95	81,126.42	373,658.37
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088694-101 PRINCIPAL	5,353.25	.00	5,353.25
694- -6			

141780-088694-102 INTEREST	1,077.40	.00	1,077.40
694- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	6,430.65	.00	6,430.65
TOTAL RESTRICTED REVENUE	6,430.65	.00	6,430.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,430.65	.00	6,430.65

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

362
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
 REFUNDS OF EXPENDITURE 141900-000000-000
 REFUNDS OF EXPENDITURE - STATE 141910-000000-000
 141910-088000-101 PPC 2,742.25 .00 2,742.25
 TOTAL REFUNDS OF EXPENDITURE - STATE 2,742.25 .00 2,742.25
 TOTAL REFUNDS OF EXPENDITURE 2,742.25 .00 2,742.25
 FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND 310,279.32 87,855.39 398,134.71

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

363
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
 NONTAX REVENUE 142400-000000-000
 RECEIPTS FROM OTHER FUNDS 142440-000000-000
 DEPARTMENT OF THE TREASURY 142440-003000-000
 TOTAL DEPARTMENT OF THE TREASURY .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 142480-000000-000
 DEPARTMENT OF THE TREASURY 142480-003000-000
 142480-003000-102 TUITION INVESTMENT PURCHASES 18102,782.00 5309,014.70 23411,796.70
 TOTAL DEPARTMENT OF THE TREASURY 18,102,782.00 5,309,014.70 23,411,796.70
 TOTAL UNCLASSIFIED GENERAL REVENUE 18,102,782.00 5,309,014.70 23,411,796.70
 MISCELLANEOUS REVENUE 142490-000000-000
 DEPARTMENT OF THE TREASURY 142490-003000-000
 142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS 37,186.50 57,737.65 94,924.15
 TOTAL DEPARTMENT OF THE TREASURY 37,186.50 57,737.65 94,924.15
 TOTAL MISCELLANEOUS REVENUE 37,186.50 57,737.65 94,924.15
 TOTAL NONTAX REVENUE 18,139,968.50 5,366,752.35 23,506,720.85
 NONREVENUE RECEIPTS 142500-000000-000
 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 2970,649.09 525,829.51- 2444,819.58
 TOTAL TREASURY DEPARTMENT 2,970,649.09 525,829.51- 2,444,819.58
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,970,649.09 525,829.51- 2,444,819.58

11-01-04
 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	2,970,649.09	525,829.51-	2,444,819.58
REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	6,626.00	574.95	7,200.95
TOTAL REFUNDS OF EXPENDITURE-STATE	6,626.00	574.95	7,200.95
TOTAL REFUNDS OF EXPENDITURES	6,626.00	574.95	7,200.95
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	21,117,243.59	4,841,497.79	25,958,741.38

11-01-04
 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	254,557.12	.00	254,557.12
TOTAL DEPARTMENT OF THE TREASURY	254,557.12	.00	254,557.12
TOTAL RECEIPTS FROM OTHER FUNDS	254,557.12	.00	254,557.12
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	70335,262.68	5747,626.08	76082,888.76
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	696,535.37	250,854.20	947,389.57
TOTAL TREASURY DEPARTMENT	71,031,798.05	5,998,480.28	77,030,278.33
TOTAL UNCLASSIFIED GENERAL REVENUE	71,031,798.05	5,998,480.28	77,030,278.33
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	596,195.12	195,875.84	792,070.96
143490-003000-104 REDEPOSIT OF CHECKS	4,468.67	.00	4,468.67
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	4514,030.00	1042,918.65	5556,948.65
143490-003000-108 SECURITY LENDING INCOME	131,284.55	42,658.36	173,942.91
TOTAL TREASURY DEPARTMENT	5,245,978.34	1,281,452.85	6,527,431.19
TOTAL MISCELLANEOUS REVENUE	5,245,978.34	1,281,452.85	6,527,431.19
TOTAL NONTAX REVENUE	76,532,333.51	7,279,933.13	83,812,266.64
NONREVENUE RECEIPTS 143500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME TUITION PAYMENT FUND 143000-000000-000

APP-YR-L

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

TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3617365,934.62	1928560,864.13	5545926,798.75
TOTAL TREASURY DEPARTMENT	3617,365,934.62	1928,560,864.13	5545,926,798.75
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	121994,118.57	55032,589.84	177026,708.41
TOTAL TREASURY DEPARTMENT	121,994,118.57	55,032,589.84	177,026,708.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3739,360,053.19	1983,593,453.97	5722,953,507.16
TOTAL NONREVENUE RECEIPTS	3739,360,053.19	1983,593,453.97	5722,953,507.16
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	46,631.39	48,366.39

042-04-1

TOTAL TREASURY DEPARTMENT	1,735.00	46,631.39	48,366.39
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	1,735.00	46,631.39	48,366.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,735.00	46,631.39	48,366.39
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	107,290.63	28,089.47	135,380.10
TOTAL REFUNDS OF EXPENDITURE - STATE	107,290.63	28,089.47	135,380.10
TOTAL REFUNDS OF EXPENDITURE	107,290.63	28,089.47	135,380.10
FUND TOTAL TUITION PAYMENT FUND	3816,001,412.33	1990,948,107.96	5806,949,520.29

RUN CR-300
367

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04

FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000

APP-YR-L

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

NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	108.89	84.20	193.09
TOTAL TREASURY DEPARTMENT	108.89	84.20	193.09
TOTAL MISCELLANEOUS REVENUE	108.89	84.20	193.09
TOTAL NONTAX REVENUE	108.89	84.20	193.09
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 108.89 84.20 193.09
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 368

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 146400-000000-000
 LICENSES AND FEES 146410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000
 146410-035000-101 OPERATOR ANNUAL FEE 86,517.90 9,475.92 95,993.82
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 86,517.90 9,475.92 95,993.82
 TOTAL LICENSES AND FEES 86,517.90 9,475.92 95,993.82
 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 11,127.53 8,593.92 19,721.45
 146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044 11,788.72- .00 11,788.72-
 TOTAL TREASURY DEPARTMENT 661.19- 8,593.92 7,932.73
 TOTAL MISCELLANEOUS REVENUE 661.19- 8,593.92 7,932.73
 TOTAL NONTAX REVENUE 85,856.71 18,069.84 103,926.55
 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 10,416.38 .00 10,416.38
 TOTAL TREASURY DEPARTMENT 10,416.38 .00 10,416.38
 NONCURRENT INVESTMENTS 146511-000000-000
 TREASURY DEPARTMENT 146511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 369

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 10,416.38 .00 10,416.38

TOTAL NONREVENUE RECEIPTS	10,416.38	.00	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	96,273.09	18,069.84	114,342.93

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 370
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
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	6,377.49	2,843.59	9,221.08
TOTAL TREASURY DEPARTMENT	6,377.49	2,843.59	9,221.08
TOTAL MISCELLANEOUS REVENUE	6,377.49	2,843.59	9,221.08
TOTAL NONTAX REVENUE	6,377.49	2,843.59	9,221.08
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	197,873.89	8,789.57	206,663.46
TOTAL TREASURY DEPARTMENT	197,873.89	8,789.57	206,663.46
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,873.89	8,789.57	206,663.46
TOTAL NONREVENUE RECEIPTS	197,873.89	8,789.57	206,663.46
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 371
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04			
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	1,000.00	.00	1,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	1,000.00	.00	1,000.00
TOTAL REFUNDS OF EXPENDITURE	1,000.00	.00	1,000.00
FUND TOTAL ENVIRONMENTAL EDUCATION FUND	205,251.38	11,633.16	216,884.54

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
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	91,488.00	216,672.20	308,160.20
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		16,064.81	216,672.20	232,737.01
TOTAL MISCELLANEOUS REVENUE		16,064.81	216,672.20	232,737.01
TOTAL NONTAX REVENUE		16,064.81	216,672.20	232,737.01
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	1560,233.51	19255,678.40	20815,911.91
TOTAL TREASURY DEPARTMENT		1,560,233.51	19,255,678.40	20,815,911.91
NONCURRENT INVESTMENTS 148511-000000-000				
TREASURY DEPARTMENT 148511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,560,233.51	19,255,678.40	20,815,911.91
TOTAL NONREVENUE RECEIPTS		1,560,233.51	19,255,678.40	20,815,911.91
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-
RUN CR-300				

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000

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

APP-YR-L						
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	18500,000.00	18516,074.38		
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	774,513.71	270,361.43	1044,875.14
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	858,734.61	18,770,361.43	19,629,096.04
TOTAL RESTRICTED REVENUE	858,734.61	18,770,361.43	19,629,096.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	853,694.53	18,770,361.43	19,624,055.96
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	2,429,992.85	38,242,712.03	40,672,704.88

RUN 374 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

11-01-04

FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000

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

APP-YR-L			
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	23582,187.28	6853,761.51	30435,948.79
TOTAL DEPARTMENT OF REVENUE	23,582,187.28	6,853,761.51	30,435,948.79
TOTAL OTHER TAXES	23,582,187.28	6,853,761.51	30,435,948.79
TOTAL TAXES, PENALTIES & INTEREST	23,582,187.28	6,853,761.51	30,435,948.79
NONTAX REVENUE 149400-000000-000			
SALE OF BONDS 149481-000000-000			
TREASURY DEPARTMENT 149481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 149482-000000-000			
TREASURY DEPARTMENT 149482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
TREASURY DEPARTMENT 149483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	476,441.00	165,518.08	641,959.08
149490-003000-103 INTEREST ON DEPOSITS	2,272.40	95.44	2,367.84
149490-003000-104 REDEPOSIT OF CHECKS	375.00-	.00	375.00-
TOTAL TREASURY DEPARTMENT	478,338.40	165,613.52	643,951.92
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

RUN 375 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

11-01-04				
FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	GAME COMMISSION 149490-023000-000			
	TOTAL GAME COMMISSION	.00	.00	.00
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	478,338.40	165,613.52	643,951.92
	TOTAL NONTAX REVENUE	478,338.40	165,613.52	643,951.92
	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	10806,120.30	4899,509.81	15705,630.11
	TOTAL TREASURY DEPARTMENT	10,806,120.30	4,899,509.81	15,705,630.11
	NONCURRENT INVESTMENTS 149511-000000-000			
	TREASURY DEPARTMENT 149511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,806,120.30	4,899,509.81	15,705,630.11
	TOTAL NONREVENUE RECEIPTS	10,806,120.30	4,899,509.81	15,705,630.11
	REFUNDS OF EXPENDITURE 149900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-030000-101	PA HISTORICAL AND MUSEUM COMMISSION	4,686.25	6,569.50	11,255.75
149910-038000-101	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	49,690.00	.00	49,690.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	54,376.25	6,569.50	60,945.75
	TOTAL REFUNDS OF EXPENDITURE	54,376.25	6,569.50	60,945.75
FUND TOTAL	KEYSTONE RECREATION, PARK & CONSERVATION FUND	34,921,022.23	11,925,454.34	46,846,476.57
RUN	CR-300			
376				PAGE
BFM REPORT NO.	601			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS				
	MONTH ENDING 10-31-04			DATE

11-01-04				
FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 150400-000000-000			
	RECEIPTS FROM OTHER FUNDS 150440-000000-000			
	TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101	TRANSFER FROM GENERAL FUND	157,500.00	306,250.00	463,750.00
	TOTAL TREASURY DEPARTMENT	157,500.00	306,250.00	463,750.00
	TOTAL RECEIPTS FROM OTHER FUNDS	157,500.00	306,250.00	463,750.00
	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	157,500.00	306,250.00	463,750.00
	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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 377
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L 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 157,500.00 306,250.00 463,750.00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 378

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

BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 151400-000000-000
 MISCELLANEOUS REVENUE 151490-000000-000
 TREASURY DEPARTMENT 151490-003000-000
 151490-003000-101 INTEREST ON SECURITIES 36,157.81 27,963.56 64,121.37
 TOTAL TREASURY DEPARTMENT 36,157.81 27,963.56 64,121.37
 TOTAL MISCELLANEOUS REVENUE 36,157.81 27,963.56 64,121.37
 TOTAL NONTAX REVENUE 36,157.81 27,963.56 64,121.37

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 36,157.81 27,963.56 64,121.37
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 379

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

BY RBIS MONTH ENDING 10-31-04

				DATE
11-01-04	FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE	152400-000000-000		
	LICENSES AND FEES	152410-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	152410-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00
	TOTAL LICENSES AND FEES		.00	.00
	FINES AND PENALTIES	152420-000000-000		
	DEPARTMENT OF AGRICULTURE	152420-004000-000		
152420-004000-101	NUTRIENT MANAGEMENT FINES		1,000.00	1,572.00
	TOTAL DEPARTMENT OF AGRICULTURE		1,000.00	1,572.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	152420-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00
	TOTAL FINES AND PENALTIES		1,000.00	1,572.00
	RECEIPTS FROM OTHER FUNDS	152440-000000-000		
	DEPARTMENT OF AGRICULTURE	152440-004000-000		
	TOTAL DEPARTMENT OF AGRICULTURE		.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	152440-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00
	MISCELLANEOUS REVENUE	152490-000000-000		
	TREASURY DEPARTMENT	152490-003000-000		
152490-003000-101	INTEREST ON SECURITIES		29,724.46-	5,991.93
	TOTAL TREASURY DEPARTMENT		29,724.46-	5,991.93
	DEPARTMENT OF AGRICULTURE	152490-004000-000		
	TOTAL DEPARTMENT OF AGRICULTURE		.00	.00
	TOTAL MISCELLANEOUS REVENUE		29,724.46-	5,991.93
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
380				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING	10-31-04	
				DATE
11-01-04	FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	TOTAL NONTAX REVENUE		28,724.46-	7,563.93
	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		804,763.60	574,009.93
	TOTAL TREASURY DEPARTMENT		804,763.60	574,009.93
	NONCURRENT INVESTMENTS	152511-000000-000		
	TREASURY DEPARTMENT	152511-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		804,763.60	574,009.93
	TOTAL NONREVENUE RECEIPTS		804,763.60	574,009.93
	REFUNDS OF EXPENDITURE	152900-000000-000		
	REFUNDS OF EXPENDITURE - STATE	152910-000000-000		
152910-004000-101	DEPARTMENT OF AGRICULTURE		112.00	.00
	TOTAL REFUNDS OF EXPENDITURE - STATE		112.00	.00
	TOTAL REFUNDS OF EXPENDITURE		112.00	.00
FUND TOTAL	NUTRIENT MANAGEMENT FUND		776,151.14	581,573.86
				1,357,725.00

11-01-04
 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	31587,830.35	11034,154.37	42621,984.72
153131-018000-162 MOTOR VEHICLE SALES TAX	4921,287.95	1745,937.51	6667,225.46
TOTAL DEPARTMENT OF REVENUE	36,509,118.30	12,780,091.88	49,289,210.18
TOTAL CONSUMPTION TAXES	36,509,118.30	12,780,091.88	49,289,210.18
TOTAL TAXES, PENALTIES & INTEREST	36,509,118.30	12,780,091.88	49,289,210.18
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	24,024.85	6,565.55	30,590.40
TOTAL TREASURY DEPARTMENT	24,024.85	6,565.55	30,590.40
TOTAL MISCELLANEOUS REVENUE	24,024.85	6,565.55	30,590.40
TOTAL NONTAX REVENUE	24,024.85	6,565.55	30,590.40
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	37777,401.37	10531,746.56	48309,147.93
TOTAL TREASURY DEPARTMENT	37,777,401.37	10,531,746.56	48,309,147.93
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,777,401.37	10,531,746.56	48,309,147.93
TOTAL NONREVENUE RECEIPTS	37,777,401.37	10,531,746.56	48,309,147.93

11-01-04
 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE 153900-000000-000			
REFUNDS OF EXPENDITURE - STATE 153910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F	74,310,544.52	23,318,403.99	97,628,948.51

11-01-04			DATE		
FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 154400-000000-000					
RECEIPTS FROM OTHER FUNDS 154440-000000-000					
DEPARTMENT OF REVENUE 154440-018000-000					
TOTAL DEPARTMENT OF REVENUE			.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS			.00	.00	.00
MISCELLANEOUS REVENUE 154490-000000-000					
TREASURY DEPARTMENT 154490-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
DEPARTMENT OF COMMERCE 154490-024000-000					
TOTAL DEPARTMENT OF COMMERCE			.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			.00	.00	.00
TOTAL NONTAX REVENUE			.00	.00	.00
NONREVENUE RECEIPTS 154500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000					
TREASURY DEPARTMENT 154510-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
NONCURRENT INVESTMENTS 154511-000000-000					
TREASURY DEPARTMENT 154511-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	.00	.00
TOTAL NONREVENUE RECEIPTS			.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000					
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
384					
BFM REPORT NO. 601		DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 10-31-04			DATE

11-01-04			DATE		
FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
FEDERAL FUNDS 154800-000000-000					
FEDERAL FUNDS - CURRENT 154810-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT			.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT			.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR			.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000					
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			.00	.00	.00
TOTAL FEDERAL FUNDS			.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000					
REFUNDS OF EXPENDITURE - STATE 154910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE			.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000					
TOTAL REFUNDS OF EXPENDITURES - FEDERAL			.00	.00	.00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 385
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 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	12,890.73	7,946.28	20,837.01
TOTAL TREASURY DEPARTMENT	12,890.73	7,946.28	20,837.01
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	7,055.54	1,676.86	8,732.40
TOTAL DEPARTMENT OF HEALTH	7,055.54	1,676.86	8,732.40
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	62,632.65	42,786.00	105,418.65
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	99,288.35	29,875.00	129,163.35
TOTAL DEPARTMENT OF TRANSPORTATION	161,921.00	72,661.00	234,582.00
TOTAL MISCELLANEOUS REVENUE	181,867.27	82,284.14	264,151.41
TOTAL NONTAX REVENUE	181,867.27	82,284.14	264,151.41
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	67,563.17	39,610.11	107,173.28
TOTAL TREASURY DEPARTMENT	67,563.17	39,610.11	107,173.28
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 386
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 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)	67,563.17	39,610.11	107,173.28
TOTAL NONREVENUE RECEIPTS	67,563.17	39,610.11	107,173.28
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	249,430.44	121,894.25	371,324.69

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

387
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

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

APP-YR-L			
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	4,266.83	48,784.59	53,051.42
TOTAL TREASURY DEPARTMENT	4,266.83	48,784.59	53,051.42
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9368,914.61	408,743.01	9777,657.62
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,368,914.61	408,743.01	9,777,657.62
TOTAL MISCELLANEOUS REVENUE	9,373,181.44	457,527.60	9,830,709.04
TOTAL NONTAX REVENUE	9,373,181.44	457,527.60	9,830,709.04
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	2362,420.25	2730,982.97	5093,403.22
TOTAL TREASURY DEPARTMENT	2,362,420.25	2,730,982.97	5,093,403.22
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,362,420.25	2,730,982.97	5,093,403.22
TOTAL NONREVENUE RECEIPTS	2,362,420.25	2,730,982.97	5,093,403.22
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	11,735,601.69	3,188,510.57	14,924,112.26
RUN CR-300			PAGE

388
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000

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

APP-YR-L			
NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	9,644.60	32,149.04	41,793.64
TOTAL TREASURY DEPARTMENT	9,644.60	32,149.04	41,793.64
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5759,213.95	74,486.00	5833,699.95
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,759,213.95	74,486.00	5,833,699.95
TOTAL MISCELLANEOUS REVENUE	5,768,858.55	106,635.04	5,875,493.59
TOTAL NONTAX REVENUE	5,768,858.55	106,635.04	5,875,493.59
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	1769,033.89	1285,980.32	3055,014.21
TOTAL TREASURY DEPARTMENT	1,769,033.89	1,285,980.32	3,055,014.21
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,769,033.89	1,285,980.32	3,055,014.21
TOTAL NONREVENUE RECEIPTS	1,769,033.89	1,285,980.32	3,055,014.21
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	7,537,892.44	1,392,615.36	8,930,507.80

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

389
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 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	186,654.86	50,737.27	237,392.13
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	186,654.86	50,737.27	237,392.13
TOTAL UNCLASSIFIED GENERAL REVENUE	186,654.86	50,737.27	237,392.13
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	59,510.09	40,459.55	99,969.64
TOTAL TREASURY DEPARTMENT	59,510.09	40,459.55	99,969.64
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	59,510.09	40,459.55	99,969.64
TOTAL NONTAX REVENUE	246,164.95	91,196.82	337,361.77
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	489,962.84	28,424.77	518,387.61
TOTAL TREASURY DEPARTMENT	489,962.84	28,424.77	518,387.61
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

390
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

11-01-04
 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)	489,962.84	28,424.77	518,387.61
TOTAL NONREVENUE RECEIPTS	489,962.84	28,424.77	518,387.61
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	736,127.79	119,621.59	855,749.38
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

391
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME DNA DETECTION FUND 159000-000000-000			
APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	971.58	827.46	1,799.04
TOTAL TREASURY DEPARTMENT	971.58	827.46	1,799.04
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	34,949.17	.00	34,949.17
TOTAL PENNSYLVANIA STATE POLICE	34,949.17	.00	34,949.17
TOTAL MISCELLANEOUS REVENUE	35,920.75	827.46	36,748.21
TOTAL NONTAX REVENUE	35,920.75	827.46	36,748.21
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	33,778.63	2,546.60	36,325.23
TOTAL TREASURY DEPARTMENT	33,778.63	2,546.60	36,325.23
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,778.63	2,546.60	36,325.23
TOTAL NONREVENUE RECEIPTS	33,778.63	2,546.60	36,325.23
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	69,699.38	3,374.06	73,073.44
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

392
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-04
 PREPARED
 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-04			
FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
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	5,431,946.59	2,075,179.22	7,507,125.81
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	5,431,946.59	2,075,179.22	7,507,125.81
TOTAL UNCLASSIFIED GENERAL REVENUE	5,431,946.59	2,075,179.22	7,507,125.81
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	275,669.65	193,595.37	469,265.02
TOTAL TREASURY DEPARTMENT	275,669.65	193,595.37	469,265.02
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	275,669.65	193,595.37	469,265.02
TOTAL NONTAX REVENUE	5,707,616.24	2,268,774.59	7,976,390.83
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	5,376,017.94	2,045,346.28	7,421,364.22
TOTAL TREASURY DEPARTMENT	5,376,017.94	2,045,346.28	7,421,364.22
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
393			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 10-31-04	DATE
11-01-04			

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)		5,376,017.94	2,045,346.28	7,421,364.22
TOTAL NONREVENUE RECEIPTS		5,376,017.94	2,045,346.28	7,421,364.22
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		55,118.53	22,325.67	77,444.20
650- -6				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		55,118.53	22,325.67	77,444.20
TOTAL RESTRICTED REVENUES		55,118.53	22,325.67	77,444.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		55,118.53	22,325.67	77,444.20
REFUNDS OF EXPENDITURE 160900-000000-000				
REFUNDS OF EXPENDITURE - STATE 160910-000000-000				
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT		55,000.00	200,000.00	255,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE		55,000.00	200,000.00	255,000.00
TOTAL REFUNDS OF EXPENDITURE		55,000.00	200,000.00	255,000.00
FUND TOTAL SMALL BUSINESS FIRST FUND		11,193,752.71	4,536,446.54	15,730,199.25

11-01-04
 FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	13375,000.00	26750,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	13,375,000.00	13,375,000.00	26,750,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,375,000.00	13,375,000.00	26,750,000.00
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	58,735.66	84,528.36	143,264.02
TOTAL TREASURY DEPARTMENT	58,735.66	84,528.36	143,264.02
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	.00	1,397.49	1,397.49
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	1,397.49	1,397.49
TOTAL MISCELLANEOUS REVENUE	58,735.66	85,925.85	144,661.51
TOTAL NONTAX REVENUE	13,433,735.66	13,460,925.85	26,894,661.51
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	14455,888.76	1118,739.60	15574,628.36
TOTAL TREASURY DEPARTMENT	14,455,888.76	1,118,739.60	15,574,628.36
NONCURRENT INVESTMENTS 161511-000000-000			

11-01-04
 FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,455,888.76	1,118,739.60	15,574,628.36
TOTAL NONREVENUE RECEIPTS	14,455,888.76	1,118,739.60	15,574,628.36
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	29,440.19	.00	29,440.19
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	29,440.19	.00	29,440.19
TOTAL RESTRICTED RECEIPTS	29,440.19	.00	29,440.19

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	29,440.19	.00	29,440.19
FEDERAL FUNDS 161800-000000-000			
FEDERAL FUNDS - CURRENT 161810-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
161810-024775-101 ASSISTIVE TECHNOLOGY	1270,981.00	.00	1270,981.00
775-04-7			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1,270,981.00	.00	1,270,981.00
TOTAL FEDERAL FUNDS - CURRENT	1,270,981.00	.00	1,270,981.00
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 FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	1,270,981.00	.00	1,270,981.00
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
396			
BFM REPORT NO. 601			
BY RBIS	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-04		DATE
11-01-04			
FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0			
APP-YR-L PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	29,190,045.61	14,579,665.45	43,769,711.06
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
397			
BFM REPORT NO. 601			
BY RBIS	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-04		DATE
11-01-04			
FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 162400-000000-000			
FINES AND PENALTIES 162420-000000-000			
DEPARTMENT OF INSURANCE 162420-009000-000			
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	14500,112.69	3627,334.25	18127,446.94
TOTAL DEPARTMENT OF INSURANCE	14,500,112.69	3,627,334.25	18,127,446.94
TOTAL FINES AND PENALTIES	14,500,112.69	3,627,334.25	18,127,446.94
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	139132,176.34	15660,731.28	154792,907.62

162480-009000-102 REINSURANCE RECOVERED	3,420.00	.00	3,420.00
TOTAL DEPARTMENT OF INSURANCE	139,135,596.34	15,660,731.28	154,796,327.62
TOTAL UNCLASSIFIED GENERAL REVENUE	139,135,596.34	15,660,731.28	154,796,327.62
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	819,921.75-	378,308.40	441,613.35-
TOTAL TREASURY DEPARTMENT	819,921.75-	378,308.40	441,613.35-

RUN 398 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

11-01-04			
FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	17,343.88	4,561.75	21,905.63
TOTAL DEPARTMENT OF INSURANCE	17,343.88	4,561.75	21,905.63
TOTAL MISCELLANEOUS REVENUE	802,577.87-	382,870.15	419,707.72-
TOTAL NONTAX REVENUE	153,507,245.72	19,670,935.68	173,178,181.40
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	230857,548.00	702,145.53	231559,693.53
TOTAL TREASURY DEPARTMENT	230,857,548.00	702,145.53	231,559,693.53
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)	230,857,548.00	702,145.53	231,559,693.53
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	327,857,548.00	702,145.53	328,559,693.53
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			

RUN 399 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

DATE

11-01-04			
FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
DEPARTMENT OF INSURANCE 162610-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

REFUNDS OF EXPENDITURES 162900-000000-000
 REFUND OF EXPENDITURES - STATE 162910-000000-000
 162910-009000-101 DEPARTMENT OF INSURANCE 748,639.38 4470,359.46 5218,998.84
 TOTAL REFUND OF EXPENDITURES - STATE 748,639.38 4,470,359.46 5,218,998.84
 TOTAL REFUNDS OF EXPENDITURES 748,639.38 4,470,359.46 5,218,998.84
 FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 482,113,433.10 24,843,440.67 506,956,873.77
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 400

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 163400-000000-000
 RECEIPTS FROM OTHER FUNDS 163440-000000-000
 TREASURY DEPARTMENT 163440-003000-000
 163440-003000-101 PATIENT SAFETY AUTHORITY .00 22,737.13 22,737.13
 TOTAL TREASURY DEPARTMENT .00 22,737.13 22,737.13
 TOTAL RECEIPTS FROM OTHER FUNDS .00 22,737.13 22,737.13
 MISCELLANEOUS REVENUE 163490-000000-000
 TREASURY DEPARTMENT 163490-003000-000
 163490-003000-101 INTEREST ON SECURITIES 32,242.76 15,015.96 47,258.72
 TOTAL TREASURY DEPARTMENT 32,242.76 15,015.96 47,258.72
 TOTAL MISCELLANEOUS REVENUE 32,242.76 15,015.96 47,258.72
 TOTAL NONTAX REVENUE 32,242.76 37,753.09 69,995.85
 NONREVENUE RECEIPTS 163500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000
 TREASURY DEPARTMENT 163510-003000-000
 163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 1093,311.47 19,395.51 1112,706.98
 TOTAL TREASURY DEPARTMENT 1,093,311.47 19,395.51 1,112,706.98
 NONCURRENT INVESTMENTS 163511-000000-000
 TREASURY DEPARTMENT 163511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,093,311.47 19,395.51 1,112,706.98
 TOTAL NONREVENUE RECEIPTS 1,093,311.47 19,395.51 1,112,706.98

REFUNDS OF EXPENDITURES 163900-000000-000
 REFUNDS OF EXPENDITURE - STATE 163910-000000-000
 DEPARTMENT OF STATE 163910-019000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 401

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-04 DATE

11-01-04
 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

163910-019000-101 DEPARTMENT OF STATE 82.71 .00 82.71
 TOTAL DEPARTMENT OF STATE 82.71 .00 82.71
 TOTAL REFUNDS OF EXPENDITURE - STATE 82.71 .00 82.71
 TOTAL REFUNDS OF EXPENDITURES 82.71 .00 82.71
 FUND TOTAL THE PATIENT SAFETY TRUST FUND 1,125,636.94 57,148.60 1,182,785.54

FUND NAME	164000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 164400-000000-000				
MISCELLANEOUS REVENUE 164490-000000-000				
DEPARTMENT OF TREASURY 164490-003000-000				
164490-003000-101 INTEREST ON SECURITIES	3,557.39	4,082.62	7,640.01	
TOTAL DEPARTMENT OF TREASURY	3,557.39	4,082.62	7,640.01	
EXECUTIVE OFFICES 164490-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	3,557.39	4,082.62	7,640.01	
TOTAL NONTAX REVENUE	3,557.39	4,082.62	7,640.01	
NONREVENUE RECEIPTS 164500-000000-000				
TREASURY DEPARTMENT 164500-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164600-000000-000				
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000				
EXECUTIVE OFFICES 164610-081000-000				
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION	1232,091.25	183,558.40	1415,649.65	
241-04-2				
TOTAL EXECUTIVE OFFICES	1,232,091.25	183,558.40	1,415,649.65	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,232,091.25	183,558.40	1,415,649.65	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000				
EXECUTIVE OFFICES 164630-081000-000				
164630-081241-101 PRIOR YEAR REVENUE	766,299.76-	.00	766,299.76-	
241-03-2				
TOTAL EXECUTIVE OFFICES	766,299.76-	.00	766,299.76-	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	766,299.76-	.00	766,299.76-	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	465,791.49	183,558.40	649,349.89	

FUND NAME	164000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	469,348.88	187,641.02	656,989.90	

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
 FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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

APP-YR-L				
NONTAX REVENUE 165400-000000-000				
UNCLASSIFIED GENERAL REVENUE 165480-000000-000				
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000				
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	297,765.21	.00	297,765.21	
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	297,765.21	.00	297,765.21	
TOTAL UNCLASSIFIED GENERAL REVENUE	297,765.21	.00	297,765.21	
TREASURY DEPARTMENT 165490-003000-000				
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	5,405.25	1,518.16	6,923.41	
TOTAL	5,405.25	1,518.16	6,923.41	
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000				
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00	
TOTAL TREASURY DEPARTMENT	5,405.25	1,518.16	6,923.41	
TOTAL NONTAX REVENUE	303,170.46	1,518.16	304,688.62	
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000				
TREASURY DEPARTMENT 165510-003000-000				
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	267,327.68	22565,671.40	22832,999.08	
TOTAL TREASURY DEPARTMENT	267,327.68	22,565,671.40	22,832,999.08	
TOTAL	267,327.68	22,565,671.40	22,832,999.08	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	267,327.68	22,565,671.40	22,832,999.08	
REFUNDS OF EXPENDITURES 165900-000000-000				
REFUNDS OF EXPENDITURES - STATE 165910-000000-000				
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000				
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 405
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
 FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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

APP-YR-L			
FUND TOTAL BENEFITS COMPLETION PLAN FUND	570,498.14	22,567,189.56	23,137,687.70
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
406			

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

BY RBIS

MONTH ENDING 10-31-04

DATE

11-01-04
 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

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

APP-YR-L			
NONTAX REVENUE 166400-000000-000			
LICENSES AND FEES 166410-000000-000			

PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
166410-031000-101 WIRELESS 911 SURCHARGE	4959,340.96	5850,665.81	10810,006.77
TOTAL PA EMERGENCY MANAGEMENT AGENCY	4,959,340.96	5,850,665.81	10,810,006.77
TOTAL LICENSES AND FEES	4,959,340.96	5,850,665.81	10,810,006.77
MISCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	5,353.01	16,312.60	21,665.61
TOTAL DEPARTMENT OF TREASURY	5,353.01	16,312.60	21,665.61
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	5,353.01	16,312.60	21,665.61
TOTAL NONTAX REVENUE	4,964,693.97	5,866,978.41	10,831,672.38
REFUNDS OF EXPENDITURES 166900-000000-000			
REFUNDS OF EXPENDITURES - STATE 166910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND	4,964,693.97	5,866,978.41	10,831,672.38

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

407
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 10-31-04
 DATE

11-01-04
 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 RECEIPTS FROM OTHER FUNDS 167440-000000-000
 TREASURY DEPARTMENT 167440-003000-000
 167490-003000-101 INTEREST ON SECURITIES 80.77 62.46 143.23
 TOTAL TREASURY DEPARTMENT 80.77 62.46 143.23
 TOTAL 80.77 62.46 143.23
 TOTAL RECEIPTS FROM OTHER FUNDS 80.77 62.46 143.23
 FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 80.77 62.46 143.23

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

408
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 10-31-04
 DATE

11-01-04
 FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 200400-000000-000
 RECEIPTS FROM OTHER FUNDS 200440-000000-000
 TREASURY DEPARTMENT 200440-003000-000
 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

RUN 409 COMMONWEALTH OF PENNSYLVANIA PAGE

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

MONTH ENDING 10-31-04 DATE

11-01-04 FUND NAME NONTAX REVENUE 261400-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L RECEIPTS FROM OTHER FUNDS 261440-000000-000 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00 TOTAL .00 .00 .00

FUND TOTAL NONTAX REVENUE .00 .00 .00

RUN 410 COMMONWEALTH OF PENNSYLVANIA PAGE

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

MONTH ENDING 10-31-04 DATE

11-01-04 FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 300400-000000-000 RECEIPTS FROM OTHER FUNDS 300440-000000-000 TREASURY DEPARTMENT 300440-003000-000 TOTAL TREASURY DEPARTMENT .00 .00 .00 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00 MISCELLANEOUS REVENUE 300490-000000-000 TREASURY DEPARTMENT 300490-003000-000 TOTAL TREASURY DEPARTMENT .00 .00 .00 TOTAL MISCELLANEOUS REVENUE .00 .00 .00 TOTAL NONTAX REVENUE .00 .00 .00 NONREVENUE RECEIPTS 300500-000000-000 TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000 TREASURY DEPARTMENT 300510-003000-000 TOTAL TREASURY DEPARTMENT .00 .00 .00 NONCURRENT INVESTMENTS 300511-000000-000 TREASURY DEPARTMENT 300511-003000-000 TOTAL TREASURY DEPARTMENT .00 .00 .00 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00

TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 300900-000000-000				
REFUNDS OF EXPENDITURE - STATE 300910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND		.00	.00	.00
RUN	CR-300			PAGE

411
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

11-01-04

BY RBIS

DATE

FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 400400-000000-000				
RECEIPTS FROM OTHER FUNDS 400440-000000-000				
TREASURY DEPARTMENT 400440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000				
TREASURY DEPARTMENT 400490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000				
TREASURY DEPARTMENT 400510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000				
TREASURY DEPARTMENT 400511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000				
REFUNDS OF EXPENDITURE - STATE 400910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO		.00	.00	.00
RUN	CR-300			PAGE

412
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-04

PREPARED

11-01-04

BY RBIS

DATE

TOTAL ALL FUNDS		248852,700,696.78	54826,038,265.56	
303678,738,962.34				