

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-04

DATE

12-01-04

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	34262,398.14	13132,198.03-	21130,200.11
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	93,135.77-	1222,007.30	1128,871.53
TOTAL TAXES-CLEARING ACCOUNTS	34,169,262.37	11,910,190.73-	22,259,071.64
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	137088,364.00	20825,846.00	157914,210.00
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	352348,276.23	13552,892.02	365901,168.25
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	93,521.45-	85,539.42-	179,060.87-
TOTAL CORPORATE NET INCOME TAXES	489,343,118.78	34,293,198.60	523,636,317.38
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	17202,625.45	3335,677.44	20538,302.89
001122-018000-102 FRANCHISE TAX-FOREIGN	42325,856.47	12299,226.83	54625,083.30
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	73881,071.15	2154,744.07	76035,815.22
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	105500,357.42	3686,102.01	109186,459.43
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	238,909,910.49	21,475,750.35	260,385,660.84
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	1494,836.33	11,856.00	1506,692.33
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	26269,597.76	4,873.32	26274,471.08
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	5071,392.62	120,438.89	5191,831.51
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	29,558.27	3,967.94	33,526.21
TOTAL UTILITY GROSS RECEIPTS TAXES	32,990,655.61	141,136.15	33,131,791.76
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	599,752.85	752.00	600,504.85
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	1179,636.00	57,548.00	1237,184.00
TOTAL UTILITY PROPERTY TAXES	1,779,388.85	58,300.00	1,837,688.85
INSURANCE PREMIUMS 001125-000000-000			
001125-018000-101 CASUALTY-DOMESTIC	296,904.80	.00	296,904.80

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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	46,376.02	.00	46,376.02
001125-018000-131 TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	2,650.00	.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	31,421.12	715,794.00	747,215.12
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	1793,670.30	132,108.73	1925,779.03
001125-018000-163	EXCESS CASUALTY-FOREIGN	132,244.05	.00	132,244.05
001125-018000-164	MARINE-FOREIGN	438.00	240.00	678.00
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	57,677.71	.00	57,677.71
	TOTAL INSURANCE PREMIUMS	2,401,580.00	848,142.73	3,249,722.73
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	35,061.97	42.00	35,103.97
001126-018000-102	TAX ON SHARES-STATE BANKS	348,437.39	.00	348,437.39
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	246,825.00	17,000.00	263,825.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	654,145.89	237.00	654,382.89
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	.00	30,000.00	30,000.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	5213,759.00	.00	5213,759.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	751,067.00	750,000.00	1501,067.00
	TOTAL FINANCIAL INSTITUTIONS	7,249,296.25	797,279.00	8,046,575.25
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	1441,900.83	120,195.33	1562,096.16
001127-018000-163	LOANS TAX-FOREIGN	518,706.00	116,717.00	635,423.00
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	1,970.00	.00	1,970.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	31,730.67	11,230.00	42,960.67
	TOTAL OTHER SELECTIVE BUSINESS TAXES	1,994,307.50	248,142.33	2,242,449.83
	TOTAL CORPORATION TAXES	774,668,257.48	57,861,949.16	832,530,206.64
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	2351379,394.19	556074,025.89	2907453,420.08
001131-018000-162	MOTOR VEHICLE SALES TAX	437345,632.63	99608,758.69	536954,391.32
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	170,851.02-	20,966.14-	191,817.16-
001131-018000-164	0.947% PTAF TRANSFER	25941,031.48-	6774,143.10-	32715,174.58-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	33419,267.39-	8726,984.78-	42146,252.17-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2729,193,876.93	640,160,690.56	3369,354,567.49
	CIGARETTE TAX 001132-000000-000			

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001132-018000-161	CIGARETTE TAX	365321,186.67	78481,476.11	443802,662.78
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	71573,108.84-	16886,515.33-	88459,624.17-
	TOTAL CIGARETTE TAX	268,140,577.83	61,594,960.78	329,735,538.61
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	8871,650.27	2120,641.78	10992,292.05
	TOTAL MALT BEVERAGE TAX	8,871,650.27	2,120,641.78	10,992,292.05
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	61538,066.12	15108,792.11	76646,858.23
	TOTAL LIQUOR TAX	61,538,066.12	15,108,792.11	76,646,858.23
	TOTAL CONSUMPTION TAXES	3067,744,171.15	718,985,085.23	3786,729,256.38
	OTHER TAXES 001140-000000-000			
	PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161	EMPLOYERS' WITHHOLDING TAX PAYMENTS	2179193,732.44	540463,924.57	2719657,657.01
001141-018000-162	INDIVIDUAL ESTIMATED TAX PAYMENTS	270980,204.08	8620,947.76	279601,151.84

001141-018000-163	PAYMENTS ON ANNUAL TAX RETURNS	67710,481.40	11008,459.09	78718,940.49
001141-018000-164	PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	250,192.54	102,089.43	352,281.97
001141-018000-165	PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	143,145.41-	38,499.79-	181,645.20-
001141-018000-167	PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	111,864.61-	20,941.74-	132,806.35-
	TOTAL PERSONAL INCOME TAX	2517,879,600.44	560,135,979.32	3078,015,579.76
	REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161	REALTY TRANSFER TAX	200349,542.34	47354,525.45	247704,067.79
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	30435,948.79-	6705,751.26-	37141,700.05-
	TOTAL REALTY TRANSFER TAX	169,913,593.55	40,648,774.19	210,562,367.74
	INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	233987,141.58	57371,623.99	291358,765.57
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	1056,263.75	169,363.33	1225,627.08
001143-018000-163	PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	1,986.60-	859.05-	2,845.65-
	TOTAL INHERITANCE AND ESTATE TAXES	235,041,418.73	57,540,128.27	292,581,547.00
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	MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164	TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	586,908.47	126,858.82	713,767.29
001144-018000-165	UNALLOCATED EFT PAYMENTS	15,634.92	4,525.39-	11,109.53
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	9,590.55-	316,464.58-	326,055.13-
	TOTAL MINOR AND REPEALED TAXES	1,375,073.16-	194,131.15-	1,569,204.31-
	TOTAL OTHER TAXES	2921,459,539.56	658,130,750.63	3579,590,290.19
	PENALTIES 001150-000000-000			
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	2235,027.15	443,588.86	2678,616.01
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	338,255.12	44,606.57	382,861.69
	TOTAL PENALTIES	2,573,282.27	488,195.43	3,061,477.70
	INTEREST 001160-000000-000			
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	2770,020.59	725,291.70	3495,312.29
	TOTAL INTEREST	2,770,020.59	725,291.70	3,495,312.29
	TOTAL TAXES, PENALTIES AND INTEREST	6803,384,533.42	1424,281,081.42	8227,665,614.84
	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	700.00	400.00	1,100.00
	TOTAL DEPARTMENT OF AUDITOR GENERAL	700.00	400.00	1,100.00
	DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	114,932.56	43,090.50	158,023.06
001410-004000-102	LIVESTOCK BRANDING FEES	50.00	.00	50.00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	44,640.00	9,060.00	53,700.00
001410-004000-106	EGG CERTIFICATION FEES	6,390.00	2,140.00	8,530.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	51,865.86	11,481.37	63,347.23
001410-004000-112	SEED TESTING AND CERTIFICATION FEES	26,815.30	4,093.50	30,908.80
001410-004000-114	ICE CREAM LICENSES	8,050.00	52,010.00	60,060.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	1,125.00	50.00	1,175.00
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	1,480.00	420.00	1,900.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	160.00	.00	160.00
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001410-004000-123 MISCELLANEOUS LICENSES AND FEES	5,592.50	.00	5,592.50
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	108,232.00	6,300.00	114,532.00
001410-004000-127 EATING & DRINKING LICENSES	612,254.56	125,194.00	737,448.56
001410-004000-128 LAB DIRECTOR EXAM FEES	140.00	.00	140.00
TOTAL DEPARTMENT OF AGRICULTURE	981,727.78	253,839.37	1,235,567.15
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	17,125.00	4,250.00	21,375.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	48,109.36	5,500.00	53,609.36
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	50.00	.00	50.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	123,328.00	27,282.00	150,610.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	1075,237.50	181,825.00	1257,062.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	156,780.50	49,057.00	205,837.50
001410-006000-127 506 RD FILINGS	356,475.00	72,000.00	428,475.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	23,650.00	3,000.00	26,650.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	.00	13,650.00	13,650.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	748,090.00	214,240.00	962,330.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	.00	4,000.00	4,000.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	9,150.00	82,720.00	91,870.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	8,700.00	1,650.00	10,350.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	12,500.00	4,900.00	17,400.00
001410-006000-521 SCT 203(D) - INITIAL FILING	4,800.00	850.00	5,650.00
001410-006000-551 203(S) INITIAL FILING	1,150.00	450.00	1,600.00
001410-006000-561 203(T) FILING	13,500.00	4,500.00	18,000.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	4,500.00	.00	4,500.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	20.00	5.00	25.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	18,350.00	5,270.00	23,620.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	2,320.00	.00	2,320.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	2,623,835.36	675,149.00	3,298,984.36
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	85,326.00	9,036.00	94,362.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	22,056.75	5,260.00	27,316.75
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	132,142.00	31,348.00	163,490.00
001410-007000-105 NURSING HOME LICENSES	106,784.00	33,656.00	140,440.00
001410-007000-106 HOSPICE LICENSING FEES	13,250.00	2,750.00	16,000.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	61,884.50	16,760.00	78,644.50
001410-007000-108 MISCELLANEOUS LICENSURE FEES	23,280.00	5,500.00	28,780.00
001410-007000-109 IMMUNIZATION SERVICE FEES	3,800.00	935.00	4,735.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	10,310.00	1,270.00	11,580.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	85,304.00	24,277.00	109,581.00
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	375,662.00	73,796.00	449,458.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	182,296.50	35,217.00	217,513.50
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	103,001.00	23,024.25	126,025.25
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	1069,875.41	223,079.90	1292,955.31

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001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	172,041.00	29,558.50	201,599.50
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	140.00	10.00	150.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	260.00	30.00	290.00
001410-007000-122 CRE CERTIFICATION FEES	4,500.00	1,000.00	5,500.00
TOTAL DEPARTMENT OF HEALTH	2,451,913.16	516,507.65	2,968,420.81
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	1605,546.70	105.00	1605,651.70
001410-009000-102 PRODUCER LICENSING FEES	2749,042.70	519,494.00	3268,536.70
001410-009000-103 EXAMINATION FEES AND EXPENSES	694,756.18	167,205.58	861,961.76
001410-009000-104 VALUATION OF POLICIES FEES	5631,605.78	1,977.72	5633,583.50
001410-009000-105 MISCELLANEOUS FEES	115,735.00	29,720.00	145,455.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	255,385.85	27,628.00	283,013.85
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	184,800.16	71,691.09	256,491.25
001410-009000-114 RENEWALS	2,640.00-	1,118.00-	3,758.00-
TOTAL INSURANCE DEPARTMENT	11,234,232.37	816,703.39	12,050,935.76
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	218,940.31	63,581.54	282,521.85
001410-012000-102 BOILER INSPECTION FEES	1486,736.94	23,533.89	1510,270.83
001410-012000-103 ELEVATOR INSPECTION FEES	736,320.70	11,780.32	748,101.02
001410-012000-104 EMPLOYMENT AGENCY LICENSES	11,227.50	1,200.00	12,427.50
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	154,894.50	40,610.50	195,505.00
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	980,013.22	164,334.40	1144,347.62
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	1,200.00	250.00	1,450.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	7,358.00	566.70	7,924.70
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	22,789.46	2,125.00	24,914.46
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	12,075.00	2,540.00	14,615.00
001410-012000-114 UCC CERTIFICATIONS	27,504.00	3,186.00	30,690.00
001410-012000-115 BOILER PLAN FEES	18,812.00	5,679.50	24,491.50
001410-012000-116 LPG PLAN FEES	989.00	180.00	1,169.00
001410-012000-117 ACCESSIBILITY	1,500.00	500.00	2,000.00
001410-012000-118 INDUSTRIAL BOARD	16,700.00	4,800.00	21,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,697,060.63	324,867.85	4,021,928.48
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	2,295.00	135.00	2,430.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	88,959.00	6,645.00	95,604.00
001410-016000-106 TEACHER CERTIFICATION FEES	291,245.00	26,955.00	318,200.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	62,100.00	.00	62,100.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	5,385.00	405.00	5,790.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	90.00	.00	90.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	12,313.00	2,148.00	14,461.00

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DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF EDUCATION	462,387.00	36,288.00	498,675.00
DEPARTMENT OF REVENUE 001410-018000-000			

001410-018000-102 CIGARETTE PERMIT FEES	20,485.27	1,842.00	22,327.27
001410-018000-103 CERTIFICATION AND COPY FEES	11,947.00	2,876.00	14,823.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	655,720.03	172,015.18	827,735.21
TOTAL DEPARTMENT OF REVENUE	688,152.30	176,733.18	864,885.48
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	6566,379.26	1275,239.44	7841,618.70
001410-019000-103 CHARITIES BUR REGISTRATION FEES	378,043.90	152,285.95	530,329.85
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	268,550.00	35,545.00	304,095.00
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	200,343.75	26,571.70	226,915.45
001410-019000-108 COMMISSION FEES	28,194.50	50.00	28,244.50
TOTAL DEPARTMENT OF STATE	7,441,511.41	1,489,692.09	8,931,203.50
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	16,440.96	3,702.50	20,143.46
TOTAL DEPARTMENT OF PUBLIC WELFARE	16,440.96	3,702.50	20,143.46
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	140,815.11	14,397.15	155,212.26
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	140,815.11	14,397.15	155,212.26
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	3,032.00	864.00	3,896.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	4,195.00	615.00	4,810.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	7,227.00	1,479.00	8,706.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	114,125.00	24,000.00	138,125.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	3,150.00	800.00	3,950.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	100.00	.00	100.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	980.00	1,280.00	2,260.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	24,700.00	7,150.00	31,850.00
001410-035000-111 SUBMERGED LAND FEES	225.00	25.00	250.00
001410-035000-112 EXMN AND CERT FEES	150.00	2,385.00	2,535.00

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES		965.00	.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		30.00	2.00	32.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES		7,115.60	2,241.97	9,357.57
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE		109,700.00	300.00	110,000.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES		12,470.00	2,615.00	15,085.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES		135,400.00	16,300.00	151,700.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES		145,800.00	20,500.00	166,300.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES		3,000.00	500.00	3,500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES		60,350.00	1,600.00	61,950.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES		147,800.00	3,600.00	151,400.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES		15,000.00	36,000.00	51,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		781,560.60	119,298.97	900,859.57
EXECUTIVE OFFICES 001410-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL LICENSES AND FEES		30,527,563.68	4,429,058.15	34,956,621.83
FINES AND PENALTIES 001420-000000-000				
DEPARTMENT OF AGRICULTURE 001420-004000-000				

001420-004000-101 GENERAL FOOD FINES	105.00	510.00	615.00
001420-004000-105 MISCELLANEOUS FINES	55.00	300.00	355.00
001420-004000-106 HORSE RACING FINES AND PENALTIES	21,500.00	3,079.00	24,579.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	22,510.00	2,375.00	24,885.00
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	49,570.00	6,264.00	55,834.00
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	542,200.00	162,079.26	704,279.26
TOTAL INSURANCE DEPARTMENT	542,200.00	162,079.26	704,279.26
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	21.69	.00	21.69
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APP-YR-L			
001420-012000-107 MISCELLANEOUS FINES	39,080.78	9,180.18	48,260.96
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	39,102.47	9,180.18	48,282.65
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	6,670.96	1,420.00	8,090.96
TOTAL DEPARTMENT OF GENERAL SERVICES	6,670.96	1,420.00	8,090.96
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	28,186.04	36,134.75	64,320.79
TOTAL PUBLIC UTILITY COMMISSION	28,186.04	36,134.75	64,320.79
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	2,158.81	931.03	3,089.84
TOTAL DEPARTMENT OF REVENUE	2,158.81	931.03	3,089.84
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	128,983.00	10,860.00	139,843.00
TOTAL DEPARTMENT OF STATE	128,983.00	10,860.00	139,843.00
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	100.00	.00	100.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	100.00	.00	100.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	164.79	498.38	663.17
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	164.79	498.38	663.17
STATE ETHICS COMMISSION 001420-040000-000			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	30,754.08	6,795.00	37,549.08
TOTAL STATE ETHICS COMMISSION	30,754.08	6,795.00	37,549.08
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	841,240.15	234,162.60	1,075,402.75
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	14.33-	.00	14.33-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	1533,092.91-	571,150.03	961,942.88-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	318,161.59-	21,058.48-	339,220.07-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	7,400.38	.00	7,400.38
TOTAL TREASURY DEPARTMENT	1,843,868.45-	550,091.55	1,293,776.90-
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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100,000.00	.00	100,000.00
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	682,222.18	.00	682,222.18
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	181,108.41	.00	181,108.41
TOTAL DEPARTMENT OF EDUCATION	181,108.41	.00	181,108.41
DEPARTMENT OF REVENUE 001430-018000-000			

001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,351.15-	.00	677,351.15-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	2859,729.14	.00	2859,729.14
TOTAL DEPARTMENT OF REVENUE	2,035,683.71	.00	2,035,683.71
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	41,216.77-	1,629.42	39,587.35-
TOTAL DEPARTMENT OF STATE	41,216.77-	1,629.42	39,587.35-
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

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APP-YR-L			
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	1382,448.79	850,569.40-	531,879.39
TOTAL DEPARTMENT OF PUBLIC WELFARE	473,907,047.24	850,569.40-	473,056,477.84
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	103,483.28	100,816.28-	2,667.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	103,483.28	100,816.28-	2,667.00
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	492,502,874.69	399,664.71-	492,103,209.98

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APP-YR-L RECEIPTS FROM OTHER FUNDS 001440-000000-000

TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	3835,581.83	.00	3835,581.83
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,835,581.83	.00	3,835,581.83
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	7038,082.00	.00	7038,082.00
TOTAL DEPARTMENT OF REVENUE	7,038,082.00	.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	10,873,663.83	.00	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	32763,494.28	21760,204.97	54523,699.25
001490-003000-103 INTEREST ON DEPOSITS	30,355.68	1,933.63	32,289.31
001490-003000-104 REDEPOSIT OF CHECKS	9357,862.54	846,181.52	10204,044.06
001490-003000-106 ALLOCATION OF TREASURY COSTS	1329,808.00	.00	1329,808.00
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	11,500.35	2,711.63	14,211.98
001490-003000-111 MISCELLANEOUS	67.97	.00	67.97

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12-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001490-003000-113	DEPOSITORY ADJUSTMENTS	1.45	.94-	.51
001490-003000-114	INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	2,283.10	1,530.70	3,813.80
001490-003000-115	INTEREST TRANSFERRED TO HODGE TRUST FUND	830.02-	495.25-	1,325.27-
001490-003000-118	UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	271,479.29	55,191.42	326,670.71
001490-003000-119	UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	91063,073.34	2061,523.25	93124,596.59
001490-003000-120	UNCLAIMED PROPERTY - CLAIM PAYMENTS	.00	16095,027.77-	16095,027.77-
001490-003000-125	INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	10,220.36-	.00	10,220.36-
001490-003000-127	INTEREST INCOME REINVESTED - LONG TERM	62.88	.00	62.88
001490-003000-128	DIVIDEND INCOME REINVESTED - LONG TERM	118,677.63	.00	118,677.63
001490-003000-129	REALIZED GAIN OR LOSS ON SALE OF INVEST -LONG TERM	9766,670.02-	9766,670.02	.00
	TOTAL TREASURY DEPARTMENT	125,170,946.11	18,400,423.18	143,571,369.29
	DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102	MISCELLANEOUS	26,709.20	3,000.00	29,709.20
001490-004000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	228.14	.00	228.14
	TOTAL DEPARTMENT OF AGRICULTURE	26,937.34	3,000.00	29,937.34
	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	18,424.73	51,452.15
001490-007000-102	INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	1,077.38-	641.92-	1,719.30-
001490-007000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	92.09	.00	92.09

TOTAL DEPARTMENT OF HEALTH	32,042.13	17,782.81	49,824.94
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			
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	.00	935.20-	935.20-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	23,392.55-	17.70	23,374.85-
001490-010000-101 MISCELLANEOUS	5,000.00	.00	5,000.00
TOTAL INSURANCE DEPARTMENT	18,392.55-	917.50-	19,310.05-
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-101 ANTITRUST CASE PAYMENTS	.00	100.00	100.00
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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
001490-011000-104 MISCELLANEOUS	50.00	1.00	51.00
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	23,336.06	.00	23,336.06
001490-011000-400 TELEPHONE COMMISSIONS	2558,865.93	.00	2558,865.93
TOTAL DEPARTMENT OF CORRECTION	2,582,251.99	101.00	2,582,352.99
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	.00	726.00	726.00
001490-012000-102 MISCELLANEOUS	28,945.00	9,180.00	38,125.00
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	24,558.20	125.00	24,683.20
TOTAL DEPARTMENT OF LABOR & INDUSTRY	53,503.20	10,031.00	63,534.20
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	16,315.18	3,992.85	20,308.03
001490-013000-400 TELEPHONE COMMISSIONS	350.09	92.53	442.62
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	16,665.27	4,085.38	20,750.65
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	121,540.60	4,599.23	126,139.83
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	18,166.52-	.00	18,166.52-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	57,265.28-	3,590.00	53,675.28-
TOTAL OFFICE OF THE ATTORNEY GENERAL	46,108.80	8,189.23	54,298.03
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	79,535.90	23,750.33	103,286.23
001490-015000-103 RENTAL OF STATE PROPERTY	37,992.95	8,285.62	46,278.57
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	851,326.96	.00	851,326.96
001490-015000-108 SALE OF STATE PROPERTY	230,044.00	88,300.00	318,344.00
001490-015000-110 MISCELLANEOUS	686.03	267.33	953.36
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	338,414.17	203,335.53	541,749.70
001490-015000-112 READING STATE OFFICE BUILDING	197,338.95	.00	197,338.95
001490-015000-113 SCRANTON STATE OFFICE BUILDING	587,108.40	36,953.06-	550,155.34
001490-015000-114 ALTOONA STATE OFFICE BUILDING	16,463.40	.00	16,463.40
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	7,603.62	3,200.55	10,804.17
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,444.61	.00	1,444.61
TOTAL DEPARTMENT OF GENERAL SERVICES	2,349,047.92	290,186.30	2,639,234.22
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	203.91	.00	203.91
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FUND NAME GENERAL FUND 001000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF EDUCATION	203.91	.00	203.91
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	5250,449.32	1080,398.44	6330,847.76
001490-018000-105 DISTRICT JUSTICE COSTS	4428,112.90	1271,764.51	5699,877.41
001490-018000-106 MISCELLANEOUS	3,469.68-	.00	3,469.68-
001490-018000-107 DISTRIBUTION DUE ABSENTEE	56,466.16-	43,373.43	13,092.73-
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	1.00	.00	1.00
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,521.24	.00	3,521.24
TOTAL DEPARTMENT OF REVENUE	9,622,148.62	2,395,536.38	12,017,685.00
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-101 MISCELLANEOUS	25.00	.00	25.00
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	5273,121.00	2940,832.00	8213,953.00
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	.00	1563,611.74-	1563,611.74-
TOTAL DEPARTMENT OF STATE	5,273,146.00	1,377,220.26	6,650,366.26
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	48.50	235.26	283.76
001490-020000-102 MISCELLANEOUS	196,721.26	11,854.62	208,575.88
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	53,727.67	5,126.64	58,854.31
TOTAL PENNSYLVANIA STATE POLICE	250,497.43	17,216.52	267,713.95
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	2,430.42	180.75	2,611.17
001490-021000-102 TELEPHONE COMMISSIONS	7,433.19	3,061.03	10,494.22
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,539.01	.00	18,539.01
TOTAL DEPARTMENT OF PUBLIC WELFARE	28,402.62	3,241.78	31,644.40
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	3,840.75-	10,326.33-	14,167.08-
001490-024000-102 MISCELLANEOUS	250,000.00	.00	250,000.00
001490-024000-104 INTEREST FROM GRANTEEES	74,006.45	19,514.82-	54,491.63
001490-024000-109 REPAYABLE GRANT PAYMENTS	165,549.02	35,690.56	201,239.58
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	1047,892.75	267,730.12	1315,622.87
001490-024000-121 INFRAST DEV/BID APP 174 LOAN REPAYMENTS	93,749.21	34,251.49	128,000.70
001490-024000-131 HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	65,434.10	16,681.01	82,115.11
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	31,650.94	5,624.13	37,275.07
001490-024000-501 MISCELLANEOUS	80,980.03	149,894.90	230,874.93

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TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,805,421.75	480,031.06	2,285,452.81
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101 MISCELLANEOUS REVENUE	300.00	.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	2,809.19	.00	2,809.19
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	5.20	.00	5.20
TOTAL LIEUTENANT GOVERNOR'S OFFICE	5.20	.00	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	1,530.80	.00	1,530.80
TOTAL STATE CIVIL SERVICE COMMISSION	1,530.80	.00	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	1,440.50	62.50	1,503.00
001490-035000-107 GROUND RENTALS	3,561.00	302.00	3,863.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	52,672.39	13,040.08	65,712.47
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	4,158.90	638.58	4,797.48
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	341.91	79.62	421.53
001490-035000-114 MISCELLANEOUS	5,694.31	841.08	6,535.39
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	99,892.50	21,803.00	121,695.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	27,700.00	1,985.00	29,685.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,532.53	14.32	7,546.85
001490-035000-201 REPAYMENT OF LOANS - WFLB	190,770.30	34,457.04	225,227.34
001490-035000-202 INTEREST INCOME - WFLB	29.20	29.20	.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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001490-035000-204 INTEREST ON LOAN PAYMENTS	34,817.58	5,620.90	40,438.48
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	4.61	5.32-	.71-
001490-035000-299 SALES TAX ESCROW ACCOUNT	68.49	632.62	701.11
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	428,625.82	79,500.62	508,126.44
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	1,630.08	324.72	1,954.80
001490-038000-103 CAMP LEASES	339,400.42	56,400.15	395,800.57
001490-038000-104 WATER LEASES	2,331.50	368.65	2,700.15
001490-038000-105 RIGHTS-OF-WAY	126,528.00	27,006.00	153,534.00
001490-038000-106 HOUSING RENTS	7,927.00	2,270.00	10,197.00
001490-038000-107 GROUND RENTS	87.50	.00	87.50
001490-038000-114 MISCELLANEOUS	7,466.35	2,381.22	9,847.57
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	33,207.64	.00	33,207.64
001490-038000-299 SALES TAX ESCROW ACCOUNT	1,456.23-	35.38	1,420.85-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	517,122.26	88,786.12	605,908.38
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

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 DEPARTMENT OF REVENUE
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
STATE EMPLOYES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	170,246.10-	24,277.54-	194,523.64-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	26,429.00-	58,572.00-	85,001.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	61,224.31	89,532.79	150,757.10
TOTAL EXECUTIVE OFFICES	135,450.79-	6,683.25	128,767.54-
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	148,075,870.30	23,181,097.39	171,256,967.69
TOTAL NONTAX REVENUE	682,821,212.65	27,444,653.43	710,265,866.08
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	8029139,715.75	1341446,242.92	9370585,958.67
TOTAL TREASURY DEPARTMENT	8029,139,715.75	1341,446,242.92	9370,585,958.67
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)	8029,139,715.75	1341,446,242.92	9370,585,958.67

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 DEPARTMENT OF REVENUE
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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			

TREASURY DEPARTMENT 001520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	99300,000.00	.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00
LOANS FROM OTHER FUNDS 001531-000000-000			
DEPARTMENT OF REVENUE 001531-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS	8128,439,715.75	1341,446,242.92	9469,885,958.67
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	1267,556.00	1307,991.00	2575,547.00
081-04-1			
001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL	.00	650.00	650.00
081-04-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,267,556.00	1,308,641.00	2,576,197.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	273,785.89	.00	273,785.89
046-04-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	48,638.13	.00	48,638.13
081-04-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	6,281.54	1,438.64	7,720.18
081-04-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	1,038.03	318.35	1,356.38
081-04-1			
001610-003081-108 ADMINISTRATIVE FEES	164,829.91	58,667.19	223,497.10
081-04-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	5,029.34	1,926.93	6,956.27
081-04-1			
001610-003081-113 MISCELLANEOUS	2,685.00	636.00	3,321.00
081-04-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	40.00	40.00	80.00
130-04-1			
TOTAL TREASURY DEPARTMENT	502,327.84	63,027.11	565,354.95

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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004181-102 COMMERCIAL FEED FACILITY FEES	1,675.00	5,350.00	7,025.00
181-04-1			
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	9,274.30	25.00	9,299.30
181-04-1			
001610-004181-104 LIME REGISTRATION FEES	800.00	50.00	850.00
181-04-1			
001610-004181-105 LIME CONTROL FEES	12,331.28	.00	12,331.28
181-04-1			

001610-004181-107	FEED-FINES & PENALTIES	590.95	.00	590.95
181-04-1				
001610-004181-110	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	.00	400.00	400.00
181-04-1				
001610-004181-111	SPECIAL CONFERENCES AND PROJECTS	.00	5,000.00	5,000.00
181-04-1				
001610-004181-112	MAILING LIST PRODUCTION FEES	801.65	1,050.50	1,852.15
181-04-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	7,350.00	2,800.00	10,150.00
181-04-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	155.80	.00	155.80
181-04-1				
001610-004181-122	SOIL CONDTNR & PLNT GRWTH SUBSTNCE-INSPECTION FEES	4.00	.00	4.00
181-04-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	3,650.00	.00	3,650.00
181-04-1				
001610-004181-133	APIARY REGISTRATION FEES	1,280.00	440.00	1,720.00
181-04-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	320.00	70.00	390.00
181-04-1				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	800.00	100.00	900.00
181-04-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	1,000.00	200.00	1,200.00
181-04-1				
001610-004181-146	FARM ACCOUNT REIMBURSEMENT	294.44	.00	294.44
181-04-1				
001610-004181-148	PURCHASING CARD REBATE	3,476.69	4,551.62	8,028.31
181-04-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	125,840.00	4,940.00	130,780.00
181-04-1				
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	.00	27,397.85	27,397.85
181-04-1				
001610-004181-152	REGISTRATION FEES - AQUACULTURE	3,975.00	.00	3,975.00
181-04-1				
001610-004181-153	SPONSORSHIPS-AQUACULTURE	4,000.00	.00	4,000.00
181-04-1				
	TOTAL DEPARTMENT OF AGRICULTURE	177,619.11	52,374.97	229,994.08
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	10,950.00	1,200.00	12,150.00
101-04-1				
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	.00	5,850.00	5,850.00
101-04-1				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	2,475.00	450.00	2,925.00
101-04-1				
001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	435,459.00	93,730.00	529,189.00
101-04-1				
001610-006101-902	COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	.00	1,000.00	1,000.00
101-04-1				
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	6,213.00	36,190.00	42,403.00
101-04-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	10,787.00	2,336.00	13,123.00
101-04-1				
001610-006101-906	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	1,225.00	.00	1,225.00
101-04-1				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	284,495.44	1,786.36	286,281.80
101-04-1				
001610-006101-908	COST OF INVESTIGATIONS	57,672.32	.00	57,672.32
101-04-1				

001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS 101-04-1	9,114.16	4,277.18	13,391.34
001610-006101-910 MUTUAL FUND INDEFINITE 101-04-1	31,500.00	5,500.00	37,000.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION DEPARTMENT OF HEALTH 001610-007000-000	849,890.92	152,319.54	1,002,210.46
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	3,743.25	3,608.00	7,351.25
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			MONTH ENDING 11-30-04
			DATE
12-01-04 FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001610-007131-101 SEARCH AND SPECIAL FEES 131-04-1	24,858.50	8,231.25	33,089.75
001610-007131-102 VITAL CHEK SURCHARGE 131-04-1	100,492.00	20,026.00	120,518.00
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES 132-04-1	231,000.00	12,175.00	243,175.00
001610-007132-106 LOW VOLUME PROFICIENCY TESTING 132-04-1	4,800.00	46,900.00	51,700.00
001610-007132-111 REPRODUCTION AND SEARCH FEES 132-04-1	30.00	45.00	75.00
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER 132-04-1	5,507.00	4,621.00	10,128.00
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING 132-04-1	56,400.00	2,700.00	59,100.00
001610-007132-115 BLOOD LEAD PROFICIENCY TESTING 132-04-1	10,500.00	900.00	11,400.00
001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING 132-04-1	125,760.00	10,320.00	136,080.00
001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING 132-04-1	6,000.00	300.00	6,300.00
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES 181-04-1	4,038.63	975.00	5,013.63
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES 181-04-1	260.00	65.40	325.40
TOTAL DEPARTMENT OF HEALTH	573,468.08	110,866.65	684,334.73
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008106-101 FREIGHT RAIL ASSIST. LOCAL REIMB. 106-04-1	18.00	.00	18.00
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM 209-04-2	1166,663.00	100,000.00	1266,663.00
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS 210-04-2	2008,715.26	561,575.59	2570,290.85
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-04-2	28210,501.72	7462,290.40	35672,792.12
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-04-2	1770,382.00	191,666.00	1962,048.00
001610-008251-101 TECHNICAL ASSISTANCE	4031,210.55	153,943.27	4185,153.82

251-04-2	001610-008252-101 PROJECT MANAGEMENT ACTIVITIES	509,400.76	83,333.00	592,733.76
252-04-2	TOTAL DEPARTMENT OF TRANSPORTATION	37,696,891.29	8,552,808.26	46,249,699.55
	INSURANCE DEPARTMENT 001610-009000-000			
	001610-009106-101 CHIP DONATIONS	25,000.00	.00	25,000.00
106-04-1	001610-009181-101 LIQUIDATION SERVICES	365,076.17	.00	365,076.17
181-04-1	001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	9,709.33	411.49	10,120.82
181-04-1	001610-009181-104 WORKMEN'S COMPENSATION SECURITY FUND SERVICES	1,207.89	.00	1,207.89
181-04-1	001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	162,880.17	36,103.42	198,983.59
181-04-1	001610-009181-106 MARKET CONDUCT TRAVEL REIMB	99,697.15	34,786.40	134,483.55
181-04-1	001610-009181-107 REIMBURSEMENT COSTS FROM USTIF	7,923.12	.00	7,923.12
181-04-1	001610-009181-109 CAT FUND SERVICES	2,078.19	.00	2,078.19
	TOTAL INSURANCE DEPARTMENT	673,572.02	71,301.31	744,873.33
	DEPARTMENT OF AGING 001610-010000-000			
	001610-010181-101 LICENSE FEES/ADULT DAY CARE	3,520.00	430.00	3,950.00
181-04-1	TOTAL DEPARTMENT OF AGING	3,520.00	430.00	3,950.00
	DEPARTMENT OF CORRECTION 001610-011000-000			
	001610-011101-103 PURCHASING CARD REBATE	2,154.76	1,879.30	4,034.06

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-011101-120	MEDICAL CO-PAYMENTS SCI - ALBION	3,177.00	.00	3,177.00
101-04-1	001610-011101-130	MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	2,432.00	268.00	2,700.00
101-04-1	001610-011101-150	MEDICAL CO-PAYMENTS SCI - CAMP HILL	13,208.00	.00	13,208.00
101-04-1	001610-011101-160	MEDICAL CO-PAYMENTS SCI - CHESTER	3,015.75	.00	3,015.75
101-04-1	001610-011101-180	MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	1,806.32	.00	1,806.32
101-04-1	001610-011101-200	MEDICAL CO-PAYMENTS SCI - CRESSON	3,341.61	.00	3,341.61
101-04-1	001610-011101-250	MEDICAL CO-PAYMENTS SCI - DALLAS	4,348.00	1,676.00	6,024.00
101-04-1	001610-011101-300	MEDICAL CO-PAYMENTS SCI - FRACKVILLE	3,154.72	310.00	3,464.72
101-04-1	001610-011101-350	MEDICAL CO-PAYMENTS SCI - GRATERFORD	4,176.00	840.00	5,016.00

001610-011101-400	MEDICAL CO-PAYMENTS	SCI - GRENNSBURG	1,104.00	304.00	1,408.00
101-04-1					
001610-011101-430	MEDICAL CO-PAYMENTS	SCI - GREENE	2,756.00	576.00	3,332.00
101-04-1					
001610-011101-440	MEDICAL CO-PAYMENTS	SCI - HOUTZDALE	4,280.00	.00	4,280.00
101-04-1					
001610-011101-450	MEDICAL CO-PAYMENTS	SCI - HUNTINGDON	4,286.00	1,124.00	5,410.00
101-04-1					
001610-011101-460	MEDICAL CO-PAYMENTS	SCI - LAUREL HIGHLANDS	1,350.00	406.00	1,756.00
101-04-1					
001610-011101-480	MEDICAL CO-PAYMENTS	SCI - MAHANOH	2,964.00	928.00	3,892.00
101-04-1					
001610-011101-500	MEDICAL CO-PAYMENTS	SCRF - MERCER	1,674.00	1,062.00	2,736.00
101-04-1					
001610-011101-550	MEDICAL CO-PAYMENTS	SCI - MUNCY	5,296.00	1,528.00	6,824.00
101-04-1					
001610-011101-580	MEDICAL CO-PAYMENTS	SCI - PINE GROVE	1,248.00	360.00	1,608.00
101-04-1					
001610-011101-600	MEDICAL CO-PAYMENTS	SCI - PITTSBURGH	1,040.00	334.00	1,374.00
101-04-1					
001610-011101-630	MEDICAL CO-PAYMENTS	QUEHANNA BOOT CAMP	1,098.00	.00	1,098.00
101-04-1					
001610-011101-650	MEDICAL CO-PAYMENTS	SCI - RETREAT	3,322.00	772.00	4,094.00
101-04-1					
001610-011101-700	MEDICAL CO-PAYMENTS	SCI - ROCKVIEW	3,822.00	.00	3,822.00
101-04-1					
001610-011101-750	MEDICAL CO-PAYMENTS	SCI - SMITHFIELD	1,494.00	970.00	2,464.00
101-04-1					
001610-011101-760	MEDICAL CO-PAYMENTS	SCI - SOMERSET	5,462.00	.00	5,462.00
101-04-1					
001610-011101-780	MEDICAL CO-PAYMENTS	SCI - WAYMART	2,098.00	.00	2,098.00
101-04-1					
001610-011101-850	MEDICAL CO-PAYMENTS	SCI-FAYETTE	1,374.00	1,034.00	2,408.00
101-04-1					
001610-011102-103	PURCHASING CARD REBATE		6,130.11	2,746.44	8,876.55
102-04-1					
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS		30,400.00	14,400.00	44,800.00
103-04-1					
001610-011103-103	PURCHASING CARD REBATE		42,659.06	43,355.90	86,014.96
103-04-1					
001610-011103-120	CABLE REIMBURSEMENT - ALBION		4,600.00	.00	4,600.00
103-04-1					
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP		802.00	539.00	1,341.00
103-04-1					
001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL		2,230.00	.00	2,230.00
103-04-1					
001610-011103-160	CABLE REIMBURSEMENT - CHESTER		2,605.84	.00	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		1,527.00	1,093.00	2,620.00
103-04-1					
001610-011103-250	CABLE REIMBURSEMENT - DALLAS		3,251.00	833.50	4,084.50
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	1,567.00	420.00	1,987.00
103-04-1				
001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	3,300.00	2,200.00	5,500.00
103-04-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	2,356.00	1,518.00	3,874.00
103-04-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	5,125.00	.00	5,125.00
103-04-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	3,537.28	2,267.00	5,804.28
103-04-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	1,648.00	436.00	2,084.00
103-04-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	4,049.00	1,036.00	5,085.00
103-04-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	1,198.00	827.00	2,025.00
103-04-1				
001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB	.00	55.63	55.63
103-04-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	1,045.00	265.00	1,310.00
103-04-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	1,004.00	265.00	1,269.00
103-04-1				

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-04

DATE

12-01-04

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L				
001610-011103-600	CABLE REIMBURSEMENT - PITTSBURGH	779.00	86.00	865.00
103-04-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	1,814.00	834.00	2,648.00
103-04-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	154,669.39	.00	154,669.39
103-04-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	4,152.00	1,045.00	5,197.00
103-04-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	981.00	1,001.00	1,982.00
103-04-1				
001610-011103-751	WAYMART-REIMBURSEMENT MISC. ITEMS	.00	527.00	527.00
103-04-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	3,830.00	.00	3,830.00
103-04-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	2,943.47	.00	2,943.47
103-04-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	2,544.00	926.00	3,470.00
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	1,347.12	2,904.83
181-04-1				
001610-011181-104	CATERING - TRAINING ACADEMY	10,605.00	.00	10,605.00
181-04-1				
001610-011181-361	COUNTY TRAINING	59,001.05	.00	59,001.05

181-04-1	TOTAL DEPARTMENT OF CORRECTION	457,169.15	92,394.89	549,564.04
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
	001610-012108-105 JOINT JOBS INITIATIVE-TANF MOE-DPW	25000,000.00	25000,000.00-	.00
108-04-1	001610-012118-103 ADULT LITERACY - JJI - EDUCATION	.00	640,000.00	640,000.00
118-04-1	001610-012118-105 AFDC - JJI - DPW:SEG	.00	25000,000.00	25000,000.00
118-04-1	001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691	1723,000.00	.00	1723,000.00
201-04-2	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	26,723,000.00	640,000.00	27,363,000.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
	001610-013110-101 HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	744,999.89	172,853.61	917,853.50
110-04-1	001610-013110-102 HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	1753,505.15	439,989.82	2193,494.97
110-04-1	001610-013110-105 MISCELLANEOUS REIMBURSEMENTS	5,002.41	.00	5,002.41
110-04-1	001610-013110-201 PURCHASING CARD REBATE - HOLLIDAYSBURG	2,071.08	1,534.39	3,605.47
110-04-1	001610-013112-103 MISCELLANEOUS REIMBURSEMENTS	.00	2,000.00	2,000.00
112-04-1	001610-013112-104 SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	720,346.75	164,602.56	884,949.31
112-04-1	001610-013112-105 SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	145,464.00	39,121.00	184,585.00
112-04-1	001610-013112-201 PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	1,370.49	1,532.69	2,903.18
112-04-1	001610-013113-101 SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	293,754.30	122,085.95	415,840.25
113-04-1	001610-013113-102 SOUTHEASTERN VETERANS' HOME - MAINTENANCE	883,729.80	347,469.68	1231,199.48
113-04-1	001610-013113-103 MISCELLANEOUS REVENUE	.00	1,158.50	1,158.50
113-04-1	001610-013113-201 PURCHASING CARD REBATE - SOUTHEASTERN	143.92	1,682.51	1,826.43
113-04-1	001610-013115-103 AID & ATTENDANCE	398,477.84	88,186.43	486,664.27
115-04-1	001610-013115-104 MAINTENANCE FEES	966,741.25	214,139.21	1180,880.46
115-04-1	001610-013115-201 PURCHASING CARD REBATE - NORTHEASTERN	1,462.36	932.11	2,394.47
115-04-1	001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	1,504.60	324.57	1,829.17
124-04-1	001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS	8,461.64	432.46	8,894.10
124-04-1	001610-013124-107 SCOTLAND SCHOOL - JR ROTC	22,427.04	.00	22,427.04
124-04-1	001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS	867.80	2,277.68	3,145.48
124-04-1	001610-013124-113 SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00
124-04-1	001610-013124-201 PURCHASING CARD REBATE - SCOTLAND	719.89	1,191.68	1,911.57
124-04-1	001610-013125-101 SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	555,724.53	117,979.48	673,704.01
125-04-1				

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PREPARED

BY RBIS

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DATE

12-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-013125-102	SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	1156,261.74	261,647.32	1417,909.06
125-04-1				
001610-013125-201	PURCHASING CARD REBATE - SOUTHWESTERN	763.45	257.41	1,020.86
125-04-1				
001610-013132-101	DELAWARE VALLEY-AID & ATTENDANCE	204,943.60	53,105.20	258,048.80
132-04-1				
001610-013132-102	DELAWARE VALLEY-MAINTENANCE	367,521.12	129,507.65	497,028.77
132-04-1				
001610-013132-201	PURCHASING CARD REBATE-DELAWARE VALLEY	1,158.16	1,035.15	2,193.31
132-04-1				
001610-013181-101	TRANSFER FROM STATE ARMORY FUND	.00	1,500.00	1,500.00
181-04-1				
001610-013181-105	PUBLICATION REIMBURSEMENTS	66.90	.00	66.90
181-04-1				
001610-013181-107	BILLETING OPERATIONS	.00	23,197.52	23,197.52
181-04-1				
001610-013181-108	UTILITY REIMBURSEMENTS	70,494.58	8,060.50	78,555.08
181-04-1				
001610-013181-201	PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	4,438.26	5,205.01	9,643.27
181-04-1				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	8,317,422.55	2,203,010.09	10,520,432.64
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	4689,000.50	.00	4689,000.50
101-04-1				
001610-014135-102	DRUG LAW INVESTIGATIVE COSTS	10,164.81	40.00	10,204.81
135-04-1				
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	8,900.35	5,835.05	14,735.40
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	5,940.79	120.92	6,061.71
181-04-1				
001610-014181-114	B.C.I. INVESTIGATIVE COST	678.60	17,498.75	18,177.35
181-04-1				
001610-014181-116	PROSECUTIONS RESTITUTIONS	911.60	165.00	1,076.60
181-04-1				
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	14,728.40	.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	41,297.44	.00	41,297.44
181-04-1				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,771,775.71	23,659.72	4,795,435.43
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-101	PURCHASING SEMINAR	8,390.37	1,676.88	10,067.25
181-04-1				
001610-015181-103	LAW PURCHASING PROGRAM 1122	6,000.00	150.00	6,150.00
181-04-1				

001610-015181-104 NEWS ROOM	2,422.50	665.00	3,087.50
181-04-1			
001610-015181-105 LAW PROPERTY PROGRAM 1033	37,792.50	1,935.00	39,727.50
181-04-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	222,932.58	55,843.70	278,776.28
181-04-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	39,291.52	10,288.88	49,580.40
181-04-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	257,812.35	49,761.88	307,574.23
181-04-1			
001610-015181-114 PUBLIC EVENTS CHARGES	14,600.00	24,000.00	38,600.00
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	7,305.00	1,931.49	9,236.49
181-04-1			
001610-015181-131 CAPITOL POLICE OPERATIONS	9,143.21	4,662.42	13,805.63
181-04-1			
001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	.00	2,976.93	2,976.93
181-04-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	611,690.03	153,892.18	765,582.21
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	137,375.00	7,125.00	144,500.00
181-04-1			
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	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 11-30-04		DATE
12-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	15,789.79	6,330.95	22,120.74
181-04-1			
001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	8,750.00	.00	8,750.00
181-04-1			
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION	.00	91,696.00	91,696.00
181-04-1			
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	860.02	20.00	880.02
182-04-1			
001610-016182-105 PHOTOCOPY SERVICES	6,518.05	1,266.80	7,784.85
182-04-1			
001610-016182-108 GATES FOUNDATION	135,061.00	.00	135,061.00
182-04-1			
TOTAL DEPARTMENT OF EDUCATION	563,500.85	106,438.75	669,939.60
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	43072,635.00	.00	43072,635.00
181-04-1			
001610-017201-101 GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG	1300,000.00	.00	1300,000.00

201-04-2	TOTAL PUBLIC UTILITY COMMISSION	44,372,635.00	.00	44,372,635.00
	DEPARTMENT OF REVENUE 001610-018000-000			
	001610-018180-101 LICENSE FEES	12,750.00	1,170.00	13,920.00
180-04-1	001610-018180-102 PUBLICATION OF LOTTO NUMBERS	1.90-	.00	1.90-
180-04-1	001610-018180-107 ANNUITY ASSIGNMENT FEES	2,500.00	.00	2,500.00
180-04-1	001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	5,263.48	2,306.21	7,569.69
181-04-1	001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	3995,855.63	.00	3995,855.63
181-04-1	001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	92,263.74	34,046.50-	58,217.24
181-04-1	001610-018181-107 PRIVATE LETTER VALUATION CHARGES	1,050.00	.00	1,050.00
181-04-1	001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	2,130.00	.00	2,130.00
181-04-1	001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	925,550.63	716,001.91	1641,552.54
181-04-1	001610-018181-113 COST OF REIMB CIGARETTE TAX	717,666.78	.00	717,666.78
	TOTAL DEPARTMENT OF REVENUE	5,755,028.36	685,431.62	6,440,459.98
	DEPARTMENT OF STATE 001610-019000-000			
	001610-019109-101 TRANSFERS FROM PLAA	14124,000.00	.00	14124,000.00
109-04-1	001610-019144-101 STATE BOARD OF PODIATRY	145,000.00	.00	145,000.00
144-04-1	001610-019149-101 STATE BOARD OF MEDICINE	5800,000.00	.00	5800,000.00
149-04-1	001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	1130,000.00	.00	1130,000.00
153-04-1	001610-019160-101 STATE ATHLETIC COMMISSION	393,000.00	.00	393,000.00
160-04-1	001610-019203-101 CORPORATION BUREAU	2193,000.00	.00	2193,000.00
203-04-2	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	1317,000.00	439,000.00	1756,000.00
102-04-1	001610-020104-101 TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES	5401,000.00	.00	5401,000.00
104-04-1	001610-020104-102 SALE OF AUTOMOBILES	.00	124,700.00	124,700.00
104-04-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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		MONTH ENDING 11-30-04		DATE
12-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-020104-103	DELAWARE RIVER JT TOLL BRIDGE COMM-VEHICLE REIMB	.00	236,015.00	236,015.00
104-04-1				

001610-020107-101 TRF MOTOR LICENSE FUND 107-04-1	30600,000.00	.00	30600,000.00
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS 120-04-1	1846,000.00	.00	1846,000.00
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND 181-04-1	94668,000.00	31556,000.00	126224,000.00
001610-020181-105 TRAINING SCHOOL FEES 181-04-1	3,263.75	107.50	3,371.25
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES 181-04-1	6991,749.57	2800,552.16	9792,301.73
001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES 181-04-1	.00	1,300.00	1,300.00
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING 181-04-1	6,100.00	5,150.00	11,250.00
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES 181-04-1	3229,423.49	555,196.39	3784,619.88
001610-020181-111 PATCH-CREDIT CARD RECEIPTS 181-04-1	466,959.30	.00	466,959.30
001610-020181-118 REIMBURSEMENT FOR SEVICES 181-04-1	860,642.68	200,134.31	1060,776.99
001610-020181-119 PHOTOGRAPHIC SERVICES FEES 181-04-1	6,361.77	868.68	7,230.45
001610-020181-120 LITTERING FINES ACT 24 OF 1986 181-04-1	10,171.40	1,733.00	11,904.40
001610-020181-123 FINGERPRINT RECORD CHECKS 181-04-1	55,354.30	18,971.10	74,325.40
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS 181-04-1	37,610.80	7,463.70	45,074.50
001610-020181-137 PURCHASING CARD REBATE 181-04-1	16,641.29	18,251.59	34,892.88
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS 181-04-1	44,370.00	42,552.00	86,922.00
001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM 181-04-1	.00	326,010.67	326,010.67
TOTAL PENNSYLVANIA STATE POLICE DEPARTMENT OF PUBLIC WELFARE 001610-021000-000	145,560,648.35	36,334,006.10	181,894,654.45
001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS 105-04-1	.00	183,249.00	183,249.00
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS 112-04-1	1,170.40	1,143.00	2,313.40
001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE 112-04-1	439,057.18	150,598.98	589,656.16
001610-021120-105 HLTHY STRT/GROW SMRT 120-04-1	69,004.29	31,066.89	100,071.18
001610-021140-105 INTERGOVERNMENTAL TRANSFER - CHIPP COLA 140-04-1	.00	11076,556.00	11076,556.00
001610-021140-128 NORRISTOWN-INSTL COLLECTIONS 140-04-1	350,979.48	69,154.33	420,133.81
001610-021140-131 NORRISTOWN-MISC INSTL REIMB 140-04-1	49,452.34	142,541.69	191,994.03
001610-021140-328 ALLENTOWN-INSTL COLLECTIONS 140-04-1	231,942.42	49,234.88	281,177.30
001610-021140-331 ALLENTOWN-MISC INSTL REIMB 140-04-1	8,164.58	18,715.37	26,879.95
001610-021140-352 CLARKS SUMMIT-INSTL COLLECTIONS 140-04-1	269,523.86	63,389.63	332,913.49
001610-021140-355 CLARKS SUMMIT-MISC INSTL REIMB 140-04-1	3,382.19	210.00	3,592.19

001610-021140-452 WERNERSVILLE-INSTL COLLECTIONS 140-04-1	265,937.79	53,581.30	319,519.09
001610-021140-455 WERNERSVILLE-MISC INSTL REIMB 140-04-1	82,907.63	2,449.40	85,357.03
001610-021140-533 DANVILLE-INSTL COLLECTIONS 140-04-1	224,371.40	31,976.15	256,347.55
001610-021140-536 DANVILLE-MISC INSTL REIMB 140-04-1	517.82	13,105.25	13,623.07
001610-021140-558 HARRISBURG-INSTL COLLECTIONS 140-04-1	429,588.66	29,595.96	459,184.62
001610-021140-791 MAYVIEW-INST. COLLECTIONS-PRIOR YR SERVICES 140-04-1	1,057.56	1,057.56-	.00
001610-021140-798 MAYVIEW-INSTL COLLECTIONS 140-04-1	358,576.86	67,628.87	426,205.73
001610-021140-801 MAYVIEW-MISC INSTL REIMB 140-04-1	1,361.59	171.68	1,533.27
001610-021140-823 TORRANCE-INSTL COLLECTIONS 140-04-1	307,450.08	91,693.59	399,143.67
001610-021140-826 TORRANCE-MISC INSTL REIMB 140-04-1	5,897.89	189.38	6,087.27
001610-021140-848 WARREN-INSTL COLLECTIONS 140-04-1	373,929.02	94,402.82	468,331.84
001610-021140-851 WARREN-MISC INSTL REIMB 140-04-1	97,513.25	31,266.64	128,779.89
001610-021140-901 SOUTH MOUNTAIN - INSTL. COLLECTIONS 140-04-1	294,313.07	68,554.88	362,867.95
001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB. 140-04-1	120,013.93	36,816.57	156,830.50
001610-021141-110 EMBREEVILLE RENTS 141-04-1	434,422.44	69,363.50	503,785.94

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-021141-313 WHITE HAVEN-INSTL COLLECTIONS 141-04-1		365,042.52	123,384.20	488,426.72
001610-021141-316 WHITE HAVEN-MISC INSTL REIMB 141-04-1		811.00	466.00	1,277.00
001610-021141-363 HAMBURG-INSTL COLLECTIONS 141-04-1		299,761.27	76,367.27	376,128.54
001610-021141-366 HAMBURG-MISC INSTL REIMB 141-04-1		85.00	15.00	100.00
001610-021141-502 ALTOONA-INSTL COLLECTIONS 141-04-1		179,566.99	16,187.94	195,754.93
001610-021141-553 EBENSBURG-INSTL COLLECTIONS 141-04-1		661,667.52	43,433.52	705,101.04
001610-021141-556 EBENSBURG-MISC INSTL REIMB 141-04-1		512.50	.00	512.50
001610-021141-653 SELINGSGROVE-INSTL COLLECTIONS 141-04-1		715,517.71	425,103.02	1140,620.73
001610-021141-654 SELINGSGROVE-SALE OF RECLAIMABLE MTLs		2,830.00	.00	2,830.00

141-04-1	001610-021141-656 SELINGSGROVE-MISC INSTL REIMB	.00	225.00	225.00
141-04-1	001610-021141-763 POLK-INSTL COLLECTIONS	882,310.76	275,118.00	1157,428.76
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	68.40	30.66	99.06
170-04-1	001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB	581.58	98.82	680.40
170-04-1	001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB	784.00	22.00	806.00
170-04-1	001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB	130.00	.00	130.00
170-04-1	001610-021173-101 BEHAVIORIAL HEALTH - IGT - MH	.00	6453,620.00	6453,620.00
173-04-1	001610-021173-102 BEHAVIORAL HEALTH - IGT - D&A	.00	15443,380.00	15443,380.00
173-04-1	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	786.80	56.30	843.10
181-04-1	001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	1482,116.42	293,156.66	1775,273.08
181-04-1	001610-021195-106 INTERGOVERNMENTAL TRANSFER	966000,000.00	32973,556.00-	933026,444.00
195-04-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	975,066,677.40	2,552,706.59	977,619,383.99
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
	001610-024139-102 REIMBURSEMENT FROM DEPT. OF STATE	508,152.50	.00	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	3235,500.00	.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	321,792.76	119,711.78	441,504.54
181-04-1	001610-024181-106 REIMBURSEMENT PEDFA	128,495.82	36,329.80	164,825.62
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	001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	102,200.00	.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	5,727,370.15	156,041.58	5,883,411.73
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
	001610-025101-106 PURCHASING CARD REBATE	1,815.42	2,191.77	4,007.19

101-04-1	TOTAL BOARD OF PROBATION AND PAROLE	1,815.42	2,191.77	4,007.19
	LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	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	48,462.00	51,562.00
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	1,169.66	2,417.58
181-04-1				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	5,072.92	49,631.66	54,704.58
	STATE CIVIL SERVICE COMMISSION 001610-032000-000			
	001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	7278,481.93	308,417.29	7586,899.22
181-04-1				
	001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	401,877.86	18,422.07	420,299.93
181-04-1				
	TOTAL STATE CIVIL SERVICE COMMISSION	7,680,359.79	326,839.36	8,007,199.15
	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	17,657.97	2,843.45	20,501.42
160-04-1				
	001610-035160-103 AUTOMOBILE/VEHICLE SALE	.00	6,800.00	6,800.00
160-04-1				
	001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	399.08	71.85	470.93
161-04-1				
	001610-035161-108 AUTOMOBILE/VEHICLE SALE	580.00	.00	580.00
161-04-1				
	001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	769.43	13,216.98	13,986.41
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	11,585.44	22,731.19
181-04-1				
	001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	775,000.00	.00	775,000.00
208-04-2				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	826,575.24	34,517.72	861,092.96
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
	001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	1,408.82	40.50	1,449.32
101-04-1				
	001610-037101-103 PURCHASING CARD REBATE	135.95	115.37	251.32
101-04-1				

TOTAL ENVIRONMENTAL HEARING BOARD		1,544.77	155.87	1,700.64
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000				
001610-038101-105 REIMB SERVICES RENDERED		207,891.00	6,707.75	214,598.75
101-04-1				
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	11,007.87	4,317.36	15,325.23
101-04-1				
001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	.00	14000,000.00	14000,000.00
101-04-1				
001610-038101-108	AUTOMOBILE/VEHICLE SALE	.00	1,100.00	1,100.00
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	1,270.32	283.17	1,553.49
101-04-1				
001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	70,506.49	12,145.77	82,652.26
102-04-1				
001610-038102-102	PRIVATE DONATIONS	643.48	337.95	981.43
102-04-1				
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	13,057.50	7,666.50	20,724.00
102-04-1				
001610-038102-105	REIMB SERVICES RENDERED	63,995.75	33,184.72	97,180.47
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	287,986.29	3,961.80	291,948.09
181-04-1				
001610-038181-104	PURCHASING CARD REBATE	28,122.43	20,035.62	48,158.05
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	56,417.86	9,500.00	65,917.86
181-04-1				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		770,284.16	14,099,240.64	14,869,524.80
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	2,821.46	568.65	3,390.11
013-04-1				
001610-051018-102	FEES & CHARGES-SUPREME COURT	75,768.88	88,745.62	164,514.50
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	26,480.93	6,198.24	32,679.17

028-04-1	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	400.00	.00	400.00
196-04-1	TOTAL SUPREME COURT	27,105,471.27	95,512.51	27,200,983.78
	SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT		59,920.76	26,945.03	86,865.79
009-04-1	TOTAL SUPERIOR COURT	59,920.76	26,945.03	86,865.79
	COURT OF COMMON PLEAS 001610-053000-000			
001610-053016-101 MISCELLANEOUS AUGMENTATIONS		20,000.00	.00	20,000.00
016-04-1	TOTAL COURT OF COMMON PLEAS	20,000.00	.00	20,000.00
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12-01-04	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	COMMONWEALTH COURT	001610-058000-000				
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT				67,681.09	.00	67,681.09
001-04-1	TOTAL COMMONWEALTH COURT			67,681.09	.00	67,681.09
	DISTRICT JUSTICES OF THE PEACE	001610-059000-000				
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE				12,410.00	9,130.00	21,540.00
019-04-1	TOTAL DISTRICT JUSTICES OF THE PEACE			12,410.00	9,130.00	21,540.00
	EXECUTIVE OFFICES	001610-081000-000				
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS				.00	1050,000.00	1050,000.00
109-04-1	001610-081121-104 CONFERENCE REGISTRATION FEES			400.00	441.05	841.05
121-04-1	001610-081127-101 CLE REGISTRATION FEES			4,144.00	333.50	4,477.50
127-04-1	001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES			604,375.81	294,036.54	898,412.35
180-04-1	001610-081180-114 PITTSBURGH PORT COMMISSION			37.72	5,344.44	5,382.16
180-04-1	001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS			.00	131,608.55	131,608.55
180-04-1	001610-081180-130 DER-COMPTROLLER SRVS			109,330.68	46,062.47	155,393.15
180-04-1	001610-081180-131 PHHS - COMPTROLLER SERVICES			563,839.00	.00	563,839.00
180-04-1	001610-081180-134 PHHS - ENERGY ASSISTANCE			7,779.00	.00	7,779.00
180-04-1	001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT			602,954.00	19,060.00	622,014.00
180-04-1	001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION			25.00	.00	25.00
180-04-1	001610-081180-180 SINGLE AUDIT BILLING PROJECT 93			130,519.62	176,746.97	307,266.59
180-04-1	001610-081180-182 BCPO - DEDUCTION ACCOUNTING			11,363.41	358,199.38	369,562.79
180-04-1						

001610-081184-113	TEMPORARY CLERICAL POOL	2240,009.15	391.00	2240,400.15
184-04-1				
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	27,457.50	.00	27,457.50
184-04-1				
001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	62,050.00	.00	62,050.00
184-04-1				
001610-081184-124	REVENUE COLLECTED FROM AGENCIES FOR MGR	29,905.00	600.00	30,505.00
184-04-1				
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	4,280.76	1,284.60	5,565.36
185-04-1				
	TOTAL EXECUTIVE OFFICES	4,398,470.65	2,084,108.50	6,482,579.15
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1324,406,368.88	69,987,623.42	1394,393,992.30
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-0			
	DEPARTMENT OF AGRICULTURE 001620-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	257,203.16	.00	257,203.16
035-89-3				
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	257,203.16	.00	257,203.16
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	257,203.16	.00	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
	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			
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APP-YR-L				
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
	PENNSLYVANIA STATE POLICE 001630-020000-000			
	TOTAL PENNSLYVANIA STATE POLICE	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024150-201	DPW SUPPORT WORK PROGRAM	79,246.13-	9,387.34	69,858.79-
150-03-1				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	79,246.13-	9,387.34	69,858.79-
	LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	STATE CIVIL SERVICE COMMISSION 001630-032000-000			
001630-032181-101	REIMB-STATE CIVIL SERVICE COMMISSION	.00	326,494.58-	326,494.58-
181-03-1				
	TOTAL STATE CIVIL SERVICE COMMISSION	.00	326,494.58-	326,494.58-
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
001630-038102-103	STATE PARKS-REIMB FOR KINGS GAP SERVICES	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-

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APP-YR-L				
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			
001630-081180-101	REIMB FOR SERVICES RENDERED	.00	656,857.67-	656,857.67-
180-03-1	TOTAL EXECUTIVE OFFICES	.00	656,857.67-	656,857.67-
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	1,142,648.06	973,964.91-	168,683.15
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1325,806,220.10	69,013,658.51	1394,819,878.61
	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	8940,583.03	1962,122.85	10902,705.88
060- -4	TOTAL DEPARTMENT OF AUDITOR GENERAL	8,940,583.03	1,962,122.85	10,902,705.88
	TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	9766,670.02	6328,357.75	16095,027.77
084- -4				
001710-003097-101	US SAVINGS BOND DEDUCTIONS	2738,212.57	595,320.00	3333,532.57
097- -4				
001710-003097-102	COMMERCIAL BOND PURCHASES	145,100.00	33,550.00	178,650.00
097- -4				
001710-003460-101	PAYROLL DEDUCTIONS	2377,475.27	527,813.61	2905,288.88
460- -4				
001710-003494-101	U.S. SAVINGS BONDS DEDUCTIONS - SERIES I	1979,171.25	431,917.50	2411,088.75
494- -4				
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	66,900.00	16,800.00	83,700.00
494- -4				

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12-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	68,327.50	14,575.00	82,902.50
497- -4					
	TOTAL TREASURY DEPARTMENT		17,141,856.61	7,948,333.86	25,090,190.47
	DEPARTMENT OF AGRICULTURE 001710-004000-000				
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	.00
	DEPARTMENT OF HEALTH 001710-007000-000				
001710-007494-102	INTEREST ON SHARE LOAN PROGRAM		1,077.38	641.92	1,719.30
494- -4					
	TOTAL DEPARTMENT OF HEALTH		1,077.38	641.92	1,719.30
	DEPARTMENT OF TRANSPORTATION 001710-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000				
	TOTAL INSURANCE DEPARTMENT	.00	.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	23,797.09	552.01	24,349.10
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	289,547.00	4,286.00	293,833.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	313,344.09	4,838.01	318,182.10
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	521,315.10	164,295.55	685,610.65
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	521,315.10	164,295.55	685,610.65
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015493-101 TORT CLAIMS PAYMENTS	2,902.00	.00	2,902.00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	48,277.00	.00	48,277.00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,992.00	.00	2,992.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	6982,206.04	23,291.57	7005,497.61
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	7,036,377.04	23,291.57	7,059,668.61
DEPARTMENT OF EDUCATION 001710-016000-000			
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FUND NAME GENERAL FUND 001000-000000-000			
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APP-YR-L			
001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	54613,559.62	1528,813.90	56142,373.52
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	1992,292.14	346,510.74	2338,802.88
492- -4			
001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS	2000,000.00	.00	2000,000.00
496- -4			
TOTAL DEPARTMENT OF EDUCATION	58,605,851.76	1,875,324.64	60,481,176.40
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	177,441.58	170,931.86	348,373.44
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	45,740.48	2,138.00	47,878.48
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	6635,992.65	769,672.45	7405,665.10
498- -4			
TOTAL DEPARTMENT OF REVENUE	8,807,200.71	942,742.31	9,749,943.02
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	1,225.00	300.00	1,525.00
490- -4			
TOTAL DEPARTMENT OF STATE	1,225.00	300.00	1,525.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	339,470.00	57,950.00	397,420.00

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485- -4	001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	458,355.74	82,830.56	541,186.30
490- -4	001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	1672,860.76	209,757.69	1882,618.45
492- -4	001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	42,479.49	531.98	43,011.47
492- -4	001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	17,910.65	3,540.91	21,451.56
492- -4	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	30,948.14	6,026.30	36,974.44
494- -4	001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	10881,684.63	2504,048.51	13385,733.14
495- -4	001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	105,954.29	36,632.87	142,587.16
499- -4	TOTAL DEPARTMENT OF PUBLIC WELFARE	13,549,663.70	2,901,318.82	16,450,982.52
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
	001710-024492-102 MEDICA SHOW	23,500.00	.00	23,500.00
492- -4	001710-024492-123 PARTICIPATION FEES FOR REPCOM	6,000.00	.00	6,000.00
492- -4	001710-024492-145 CHILEAN TRADE MISSION	2,850.00	.00	2,850.00
492- -4	001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	32,025.00	12,600.00	44,625.00
497- -4	001710-024497-103 AGENCY EVALUATION FEES	600.00	.00	600.00
497- -4	001710-024497-104 MOBILE HOME INSIGNIA FEES	38,338.00	9,864.50	48,202.50
497- -4	001710-024499-101 BUILDING ENERGY CONSERVATION	244,337.00-	784.00	243,553.00-
499- -4	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	141,024.00-	23,248.50	117,775.50-
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-025401-101	STATE PAROLE SUPERVISION FEES	428,455.19	134,657.50	563,112.69
401- -4				
001710-025402-101	COUNTY PAROLE SUPERVISION FEES	3933,627.28	1020,285.19	4953,912.47
402- -4				
	TOTAL BOARD OF PROBATION AND PAROLE	4,362,082.47	1,154,942.69	5,517,025.16
	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	147,792.89	845,471.02
495- -4				
	TOTAL STATE COUNCIL OF CIVIL DEFENSE	697,678.13	147,792.89	845,471.02
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101	FEDERAL FLOOD CONTROL PAYMENTS	10,749.03	9,355.52	20,104.55
481- -4				

001710-035486-101 SECURITY DEPOSITS RECEIPTS	4221,099.35	22,608.75	4243,708.10
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000	4,231,848.38	31,964.27	4,263,812.65
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	48,529.00	4,600.00	53,129.00
433- -4			
001710-038433-118 RESIDENTIAL RENTS	2,255.00	.00	2,255.00
433- -4			
001710-038433-124 RIGHTS-OF-WAY	19,367.00	2,723.00	22,090.00
433- -4			
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	5101,597.66	561,324.24	5662,921.90
433- -4			
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	12862,297.46	4628,775.33	17491,072.79
434- -4			
001710-038434-105 SALE OF SEEDLINGS	7,537.54	4,371.00	11,908.54
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	21,590.66-	22,409.95	819.29
481- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	13,902,806.50	5,224,203.52	19,127,010.02
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	13,823.60	.00	13,823.60
090- -4			
TOTAL LEGISLATIVE REFERENCE BUREAU	13,823.60	.00	13,823.60
SUPREME COURT 001710-051000-000			
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	22742,979.26	5019,613.23	27762,592.49
060- -4			
001710-051065-101 BENEFITS	15663,526.77	1344,335.60	17007,862.37
065- -4			
001710-051075-101 JUDICIAL COMPUTER SYSTEM	389,050.92-	.00	389,050.92-
075- -4			
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	15179,142.74	3387,759.22	18566,901.96
075- -4			
001710-051080-101 FEES - ACT 119	111,748.10	7,089.25	118,837.35

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080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	2604,483.27	579,370.12	3183,853.39
085- -4			
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	314,732.79	74,691.99	389,424.78
491- -4			
TOTAL SUPREME COURT	56,227,562.01	10,412,859.41	66,640,421.42
EXECUTIVE OFFICES 001710-081000-000			
001710-081458-104 2002-JP-FX-0012 #12532	11,897.00	.00	11,897.00
458- -4			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	25540,130.51	5934,174.97	31474,305.48
491- -4			
001710-081498-108 INTEREST EARNED ON 2001 JAIBFG #13021	38,270.87	3,793.03	42,063.90
498- -4			
001710-081498-109 INTEREST EARNED ON 2002 JAIBG(13022)	64,831.06	7,781.78	72,612.84
498- -4			
001710-081498-112 2003 JAIBG INTEREST	67,280.27	12,749.66	80,029.93
498- -4			
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	931684,819.10	199526,379.89	1131211,198.99
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	57,592.00	12,699.00	70,291.00
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	5,242.00-	1,142.00	4,100.00-
925- -4			
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	15,026.00-	3,312.00	11,714.00-
925- -4			
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	105,448.00-	30,479.00	74,969.00-
925- -4			
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	94,553.00	10,940.00	105,493.00
925- -4			
001710-081925-116 INDEPENDENT AGENCIES	2242,419.10	49,815.27	2292,234.37
925- -4			
001710-081925-117 RESTRICTED RECEIPT-GROUP LIFE	21,845.59	.00	21,845.59
925- -4			
001710-081925-118 RESTRICTED RECEIPT-SWIF	.00	23,297.47	23,297.47
925- -4			
001710-081925-119 RESTRICTED RECEIPT-ANNUITANT MEDICAL H	.00	2,446.50	2,446.50
925- -4			
001710-081925-120 RESTRICTED RECEIPT-REGULAR MEDICAL HOS	17974,000.00	3,535.00	17977,535.00
925- -4			
001710-081925-121 RESTRICTED RECEIPT-STATE POLICE MEDICAL	.00	111,918.92	111,918.92
925- -4			
001710-081925-124 HEALTH AND WELFARE CONTRIBUTIONS	42.65-	339.62	296.97
925- -4			
001710-081925-125 UNION DUES WITHHOLDINGS	.00	.81	.81
925- -4			
001710-081925-126 WAGE TAX WITHHOLDING	.00	22.72	22.72
925- -4			
001710-081925-128 ST PERSONAL INCOME TAX WITHHOLDINGS	.00	63.61	63.61
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-	382.91-	2,341.46-
925- -4			
001710-081925-144 PUB ASSISTANCE OVERPAYMENTS	2,035.00	.00	2,035.00
925- -4			
001710-081925-160 PAYROLL ADVANCES	928.00	.00	928.00
925- -4			
TOTAL EXECUTIVE OFFICES	977,604,607.60	205,734,508.34	1183,339,115.94

TOTAL RESTRICTED RECEIPTS	1171,817,879.11	238,552,729.15	1410,370,608.26
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			
001780-004603-108 INTEREST EARNINGS	9,520.69	.00	9,520.69
603- -6			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 11-30-04		DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT		2,550.00	3,200.00	5,750.00
605- -6				
001780-004670-101 FERTILIZER DEFICIENCY CHECKS		16,164.53	3,301.13	19,465.66
670- -6				
001780-004670-102 FERTILIZER FINES & PENALTIES		460.36	.00	460.36
670- -6				
001780-004670-103 FERTILIZER INSPECTION FEES		65,748.63	233.20	65,981.83
670- -6				
001780-004670-104 FERTILIZER LICENSE FEES		3,725.00	75.00	3,800.00
670- -6				
001780-004670-105 FERTILIZER REGISTRATION FEES		70,850.00	975.00	71,825.00
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		1,300.00	.00	1,300.00
670- -6				
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES		5,050.00	125.00	5,175.00
670- -6				
001780-004689-101 DOG LICENSES		961,175.50	140,067.00	1101,242.50
689- -6				
001780-004689-102 KENNEL LICENSES		10,700.00	2,125.00	12,825.00
689- -6				
001780-004689-103 DOG LAW FINES AND PENALTIES		87,578.46	20,961.47	108,539.93
689- -6				
001780-004689-104 MISCELLANEOUS		7,956.85	10,220.00	18,176.85
689- -6				
001780-004689-106 INTEREST EARNINGS		74,045.24	.00	74,045.24
689- -6				
001780-004691-101 PRINCIPAL-FARM LOAN PROGRAM-FHA		1,297.78	.00	1,297.78
691- -6				
001780-004691-102 INTEREST-FARM LOAN PROGRAM-FHA		57.85	.00	57.85
691- -6				
001780-004692-132 AGRICULTURE FARM RENTAL INCOME		40,675.00	337.50	41,012.50
692- -6				
001780-004693-101 PESTICIDE DEALER LICENSE FEES		100.00	2,670.00	2,770.00
693- -6				

001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	6,230.00	90,440.00	96,670.00
693- -6				
001780-004693-103	PESTICIDE REGISTRATION FEES	71,280.00	4,050.00	75,330.00
693- -6				
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	6,480.00	160.00	6,640.00
693- -6				
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	730.00	200.00	930.00
693- -6				
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	356,400.00	9,520.00	365,920.00
693- -6				
001780-004693-107	COMMERCIAL EXAMINATION FEES	31,750.00	6,600.00	38,350.00
693- -6				
001780-004693-108	PESTICIDE FINES AND PENALTIES	6,400.00	.00	6,400.00
693- -6				
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	12,920.00	1,910.00	14,830.00
693- -6				
001780-004693-110	MISCELLANEOUS LICENSES	650.00	8.00	658.00
693- -6				
001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING	.00	14,686.20	14,686.20
693- -6				
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	2,598.40	730.00	3,328.40
697- -6				
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	3,040.00	47,720.00	50,760.00
697- -6				
001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	6,000.00	58,480.00	64,480.00
697- -6				
	TOTAL DEPARTMENT OF AGRICULTURE	7,125,385.58	418,794.50	7,544,180.08
	DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	830.02	495.25	1,325.27
691- -6				
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	173,350.00	48,500.00	221,850.00
692- -6				
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	8,880.58	.00	8,880.58
693- -6				
001780-007694-101	TAX RETURN CHECKOFF	31,908.83	.00	31,908.83
694- -6				
	TOTAL DEPARTMENT OF HEALTH	214,969.43	48,995.25	263,964.68
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101	FINES - CHILD RESTRAINT LAW	33,545.35	8,491.62	42,036.97
583- -6				
001780-008670-104	TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	3188,367.99-	428,942.27	2759,425.72-
670- -6				
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40		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 11-30-04		DATE
12-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-008671-101	ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	32652,604.39	8726,984.78	41379,589.17
671- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	29,497,781.75	9,164,418.67	38,662,200.42
	INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101	CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00

691- -6				
001780-009693-101	ANTIFRAUD UNIT	99,412.90	.00	99,412.90
693- -6				
001780-009693-102	INTEREST EARNED IFPA GRANT	.00	935.20	935.20
693- -6				
	TOTAL INSURANCE DEPARTMENT	15,464,412.90	935.20	15,465,348.10
	DEPARTMENT OF AGING 001780-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
001780-012650-101	SURFACE TRANSPORTATION ACT	264,881.90	99,291.21	364,173.11
650- -6				
001780-012691-101	ASBESTOS CERTIFICATION FEES	1465,403.00-	69,560.59	1395,842.41-
691- -6				
001780-012691-102	ASBESTOS ACCREDITATION FEES	41,025.00	7,000.00	48,025.00
691- -6				
001780-012691-104	LEAD CERTIFICATION FEES	44,095.50	12,875.00	56,970.50
691- -6				
001780-012691-105	LEAD ACCREDITATION FEES	500.00	2,000.00	2,500.00
691- -6				
001780-012691-108	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	10,220.36	.00	10,220.36
691- -6				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,104,680.24-	190,726.80	913,953.44-
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	3,942.98	8,846.26	12,789.24
601- -6				
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	3,942.98	8,846.26	12,789.24
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	164,329.03	3,464.59	167,793.62
610- -6				
001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED	43,690.73	6,048.15	49,738.88
610- -6				
001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	48,452.22	5,917.89	54,370.11
610- -6				
001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS	64,064.15	6,004.37	70,068.52
610- -6				
001780-014610-107	BNI FORFEITURE ADMINISTRATIVE COSTS	45,636.00	2,088.19	47,724.19
610- -6				
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	150,315.00	44,012.54	194,327.54
610- -6				
001780-014610-112	PENDING REVENUE DISTRIBUTION	59,635.80-	18,567.81-	78,203.61-
610- -6				
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	212,399.12	3,448.85	215,847.97
611- -6				
001780-014611-104	INTEREST EARNED	11,278.36	.00	11,278.36
611- -6				
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	236,550.92	30,606.23	267,157.15
612- -6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	17,616.68	8,596.98	26,213.66
612- -6				
001780-014612-103	PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	164.14	39.04	203.18
612- -6				
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	863,748.50	863,748.50	1727,497.00
613- -6				
001780-014613-105	INTEREST EARNED	5,611.02	.00	5,611.02
613- -6				

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-04

DATE

12-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-014614-104	INTEREST EARNED	1,277.14	.00	1,277.14
614- -6				
001780-014672-101	FUTURE ANTITRUST ENFORCEMENT	535,577.00	50,000.00	585,577.00
672- -6				
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	572,954.65	26,873.38	599,828.03
672- -6				
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	33,500.00	.00	33,500.00
672- -6				
001780-014672-105	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	2,500.00	25.00	2,525.00
672- -6				
001780-014672-107	TELEMARKETING REGISTRATION ACT	5,150.00	500.00	5,650.00
672- -6				
001780-014672-108	TOBACCO ENFORCEMENT COST RESTITUTIONS	2,500.00	34,800.00	37,300.00
672- -6				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	2,957,678.86	1,067,605.90	4,025,284.76
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	184,219.00	54,396.00	238,615.00
650- -6				
001780-015650-202	SALE OF TEMP FLEET VEHICLES	.00	14,900.00	14,900.00
650- -6				
001780-015650-206	RECOVERED DAMAGES	220.00	.00	220.00
650- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	184,439.00	69,296.00	253,735.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	108,100.00	138,600.00	246,700.00
620- -6				
001780-016696-101	DORMITORY SPRINKLERS	500,000.00	.00	500,000.00
696- -6				
	TOTAL DEPARTMENT OF EDUCATION	608,100.00	138,600.00	746,700.00
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	49005,143.80	124,970.00	49130,113.80
601- -6				
001780-017601-102	APPLICATION FEES	75,223.00	15,762.25	90,985.25
601- -6				
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	700.00	.00	700.00
601- -6				
001780-017602-101	PHILA TAXICAB MEDALLION APP FEE	191,250.00	.00	191,250.00
602- -6				
001780-017602-102	PHILA TAXICAB MEDALLION SALE/STOCK TRF	45,850.00	12,250.00	58,100.00
602- -6				
001780-017602-103	PHILA TAXICAB MEDALLION DRIVER CERT	34,950.00	9,850.00	44,800.00
602- -6				
001780-017602-104	PHILA TAXICAB MEDALLION FINES	14,600.00	3,775.00	18,375.00
602- -6				
001780-017602-106	PHILA TAXICAB-DRIVER CERT FINES	7,050.00	1,550.00	8,600.00
602- -6				
001780-017602-108	PHILADELPHIA TAXICAB COPY FEES	140.25	126.00	266.25
602- -6				
001780-017602-111	1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS	54,666.68	.00	54,666.68
602- -6				

TOTAL PUBLIC UTILITY COMMISSION		49,429,573.73	168,283.25	49,597,856.98
DEPARTMENT OF STATE 001780-019000-000				
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE		1622,286.83	294,001.31	1916,288.14
601- -6				
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES		26,351.96	3,526.00	29,877.96
616- -6				
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES		35,307.62	5,491.88	40,799.50
616- -6				
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES		699,620.55	12,274.44	711,894.99
616- -6				
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES		193,730.95	38,632.92	232,363.87
616- -6				
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES		45,474.03	5,597.70	51,071.73
616- -6				
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES		56,820.39	14,165.23	70,985.62
616- -6				
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 11-30-04		DATE
12-01-04				
FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES		23,016.70	10,954.00	33,970.70
616- -6				
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES		2880,869.74	386,241.53	3267,111.27
616- -6				
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES		141,303.82	29,870.00	171,173.82
616- -6				
001780-019616-054 ST BD OF PHARMACY-LICENSE FEES		2096,274.49	14,502.85	2110,777.34
616- -6				
001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES		85,474.06	14,884.45	100,358.51
616- -6				
001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES		895,317.87	114,672.64	1009,990.51
616- -6				
001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES		91,412.87	143,191.00	234,603.87
616- -6				
001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES		213,467.66	53,207.23	266,674.89
616- -6				
001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES		5,044.57	930.00	5,974.57
616- -6				
001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES		50,736.82	1,561.00	52,297.82
616- -6				
001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES		13,278.71	3,820.00	17,098.71
616- -6				
001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES		29,130.30	45,796.44	74,926.74
616- -6				
001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES		16,284.84	2,394.22	18,679.06
616- -6				
001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING		183,272.34	1,951.36	185,223.70
616- -6				
001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS		58,661.10	9,936.86	68,597.96
616- -6				
001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS		36,317.26	10,786.15	47,103.41

616- -6	001780-019617-101 HELP AMERICA VOTE ACT(HAVA)	100578,829.00	.00	100578,829.00
617- -6	001780-019617-102 HELP AMERICA VOTE ACT (HAVA) INTEREST	.00	1563,611.74	1563,611.74
617- -6	001780-019644-044 STATE BOARD OF PODIATRY	4,229.74	61,240.95	65,470.69
644- -6	001780-019649-049 STATE BOARD OF MEDICINE	249,265.70	1591,561.62	1840,827.32
649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	1795,922.34	108,006.60	1903,928.94
653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	7,740.01	5,127.38	12,867.39
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	49,847.88	1,865.20	51,713.08
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	21,399.58	4,196.10	25,595.68
660- -6	001780-019660-104 BROADCAST FEES - BOXING	.00	1,830.12	1,830.12
660- -6	001780-019660-110 BOXING LICENSES	12,493.00	2,786.00	15,279.00
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	50.00	828.00	878.00
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	4,903.00-	.00	4,903.00-
660- -6	TOTAL DEPARTMENT OF STATE	112,214,329.73	4,559,442.92	116,773,772.65
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	868,573.32	394,033.89	1262,607.21
610- -6	001780-020610-102 INTEREST EARNINGS	6,552.30	.00	6,552.30
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	19,252.68	3,091.34	22,344.02
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	297,857.62	2,100.00-	295,757.62
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	33,070.44	.00	33,070.44
613- -6	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	490,497.75	135,680.00	626,177.75
620- -6	001780-020691-101 CRIMINAL LAB USER FEES	233,843.53	49,141.48	282,985.01
691- -6	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	423,881.08	423,881.08	847,762.16
693- -6	001780-020693-104 INTEREST EARNINGS	5,189.37	.00	5,189.37
693- -6	TOTAL PENNSYLVANIA STATE POLICE	2,378,718.09	1,003,727.79	3,382,445.88
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
	001780-021681-101 ACT 185 - PERSONAL CARE HOMES	18,904.00	7,710.00	26,614.00
681- -6	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	315,986.61	25,755.95	341,742.56
682- -6				

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BFM REPORT NO. 601

BY RBIS

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-04

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PREPARED

DATE

12-01-04 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7154,527.65	1787,552.60	8942,080.25
684- -6				
001780-021693-101	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	71573,108.84	16886,515.33	88459,624.17
693- -6				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	79,062,527.10	18,707,533.88	97,770,060.98
	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				
001780-024692-102	TRANSFER FROM THE GENERAL FUND	.00	500,000.00	500,000.00
692- -6				
001780-024693-101	TRANSFER FROM PENNDOT/LICENSE FEES	15,101.97	2,380.57	17,482.54
693- -6				
001780-024695-101	COLLECTION OF UCC FEES	.00	424.00	424.00
695- -6				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,015,101.97	502,804.57	2,517,906.54
	BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025601-101	SEIZED/FORFEITED PROPERTY - FEDERAL	298.56	.00	298.56
601- -6				
001780-025690-101	FIREARM EDUCATION & TR COMM	135,058.12	33,340.63	168,398.75
690- -6				
	TOTAL BOARD OF PROBATION & PAROLE	135,356.68	33,340.63	168,697.31
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-300	RENTALS AND OTHER FEES-BUREAU OF MANAGEMENT SERV	.00	30,000.00	30,000.00
601- -6				
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM	3,431.85	5,543.32	8,975.17
601- -6				
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE	724.00	.00	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	6,375.00	.00	6,375.00
601- -6				
001780-030601-818	RENTALS & OTHER FEES - EPHRATA CLOISTER	513.84	.00	513.84
601- -6				
001780-030601-819	RENTALS & OTHER FEES - OLD ECONOMY VILLAGE	168.07	.00	168.07
601- -6				
001780-030601-821	RENTALS & OTHER FEES - WASHINGTON CROSSING	14,330.50	200.00	14,530.50
601- -6				
001780-030601-828	RENTALS & OTHER FEES-ERIE MARITIME MUSEUM	.00	50.00	50.00
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	4,150.00	1,200.00	5,350.00
601- -6				
001780-030601-836	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	500.00	.00	500.00
601- -6				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	40,449.54	36,993.32	77,442.86
	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	131,902.00	21,300.00	153,202.00
092- -6			
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-035092-102 PERMIT FEES	29,000.00	9,300.00	38,300.00
092- -6			
001780-035668-101 AUTHORIZATION FEES	102,760.00	29,255.00	132,015.00
668- -6			
001780-035670-103 AUTHORIZATION FEES	8,400.00	2,950.00	11,350.00
670- -6			
001780-035671-101 FINES & PENALTIES	5,801.00	.00	5,801.00
671- -6			
001780-035671-102 FEES	1,000.00	.00	1,000.00
671- -6			
001780-035673-101 FINES AND PENALTIES	6,000.00	5,400.00	11,400.00
673- -6			
001780-035673-102 PERMIT FEES	4,750.00	.00	4,750.00
673- -6			
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	942,200.00	166,910.00	1109,110.00
674- -6			
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	129,092.50	34,175.00	163,267.50
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	27,150.00	7,300.00	34,450.00
674- -6			
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	.00	10,867.50	10,867.50
674- -6			
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	956,190.43	110,522.99	1066,713.42
677- -6			
001780-035677-109 DEEP MINE-PERMIT FEES	4,100.00	.00	4,100.00
677- -6			
001780-035677-111 DEEP MINE-FINES & PENALTIES	3,487.50	100.00	3,587.50
677- -6			
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	28,700.00	3,250.00	31,950.00
677- -6			
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	76,300.00	10,500.00	86,800.00
677- -6			
001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	.00	500.00
677- -6			
001780-035677-116 EROSION & SEDIMENTATION FINES	413,498.89	56,855.88	470,354.77
677- -6			
001780-035677-122 AUTOMOBILE/VEHICLE SALES	.00	2,450.00	2,450.00
677- -6			
001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	445,930.38	135,801.80	581,732.18

681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	6,679.62	202.64	6,882.26
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	965,109.09	64,925.29	1030,034.38
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	105,900.00	21,200.00	127,100.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	374,500.00	67,450.00	441,950.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	88,840.00	13,582.00	102,422.00
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	41,000.00	9,250.00	50,250.00
689- -6	001780-035693-101 FINES AND PENALTIES	86,708.00	89,776.00	176,484.00
693- -6	001780-035693-104 REGISTRATION FEES	165.00	45.00	210.00
693- -6	001780-035693-105 PERMIT FEES	213,300.00	42,500.00	255,800.00
693- -6	001780-035693-106 BOND FORFEITURE	55,000.00	.00	55,000.00
693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,919,461.91	915,869.10	7,835,331.01
	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	79,818.11	51,083.25	130,901.36
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	46,192.94	10,623.16	56,816.10
678- -6	001780-038678-103 ATV REGISTRATION FEES	976,760.02	241,521.75	1218,281.77
678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	33,576.37	10,819.59	44,395.96
678- -6	001780-038688-101 QUEHANNA FUND ACT 55	8,400.00	2,400.00	10,800.00
688- -6	001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	5,267,747.44	316,447.75	5,584,195.19
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12-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	SENATE OF PA 001780-041000-000			

TOTAL SENATE OF PA	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
001780-051601-101 STATE BOARD OF LAW EXAMINERS	.00	900,000.00	900,000.00
601- -6			
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	900,000.00	900,000.00
EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	2446,198.92	.00	2446,198.92
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	2816,782.25	523,087.60	3339,869.85
675- -6			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	2475,394.90	704,831.96	3180,226.86
676- -6			
001780-081676-102 CVC-DONATIONS-INMATES	154.90	21.25	176.15
676- -6			
001780-081676-104 CVC-RESTITUTION	185,100.58	30,197.64	215,298.22
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	130,154.15	26,769.76	156,923.91
676- -6			
001780-081676-106 CVC-SUBROGATION	8,251.66	.00	8,251.66
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	42,098.01	54,763.12	96,861.13
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	667,771.43	159,317.52	827,088.95
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	32,572.32	6,408.88	38,981.20
694- -6			

TOTAL EXECUTIVE OFFICES	8,804,479.12	1,505,397.73	10,309,876.85
TOTAL RESTRICTED REVENUE	322,019,775.57	39,758,059.52	361,777,835.09

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	19,527.54	.00	19,527.54
001790-003000-101 TREASURY DEPARTMENT	8,663.85	109,250.65	117,914.50
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	968.00	.00	968.00
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	94,568.53	855,400.00	949,968.53
001790-016000-101 DEPARTMENT OF EDUCATION	4,820.51	.00	4,820.51
001790-018000-101 DEPARTMENT OF REVENUE	.00	5,791.50	5,791.50
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	930,232.95	25,000.00	955,232.95
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	132,285.26	14,387.75	146,673.01

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BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001790-051000-101 SUPREME COURT	1,703.26	.00	1,703.26
001790-081000-101 EXECUTIVE OFFICES	613,026.94	213,611.78	826,638.72
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,815,960.84	1,223,441.68	3,039,402.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1495,653,615.52	279,534,230.35	1775,187,845.87
FEDERAL FUNDS 001800-000000-000			

FEDERAL FUNDS -CURRENT 001810-000000-000			
GOVERNOR'S OFFICE 001810-001000-000			
TOTAL GOVERNOR'S OFFICE	.00	.00	.00
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	1061,051.21	.00	1061,051.21
711-04-7			
001810-004712-101 DOLE BILL	168,509.94	.00	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			
001810-004722-101 FARMLAND PROTECTION	.00	2323,500.00	2323,500.00
722-04-7			
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	748.80	374.40	1,123.20
752-04-7			
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	42,995.43	.00	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	2,190,980.44	2,323,874.40	4,514,854.84
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	10,665.28	5,533.68	16,198.96
706-04-7			
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	12,430.10	8,342.40	20,772.50
708-04-7			
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	128,607.26	.00	128,607.26
709-04-7			
001810-007710-999 HEALTH ASSESSMENT	93,039.07	34,160.07	127,199.14
710-04-7			
001810-007712-999 COMMUNITY & MIGRANT HEALTH	51,855.41	24,556.54	76,411.95
712-04-7			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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12-01-04			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-007714-999 TB -ADMINSTRATION AND OPERATION	95,178.63	40,195.58	135,374.21
714-04-7			
001810-007718-999 AIDS HEALTH EDUCATION	116,311.03	24,473.49	140,784.52
718-04-7			
001810-007719-999 PHHSBG - HYPERTENSION SERV	106,883.88	220,535.24	327,419.12

719-04-7			
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	10,888.92	5,765.64
730-04-7			16,654.56
001810-007742-999	HIV CARE	2250,157.35	1012,118.94
742-04-7			3262,276.29
001810-007748-999	NEEDS ASSESSMENT	414,611.67	344,997.60
748-04-7			759,609.27
001810-007754-999	DISEASE CONTROL IMMUNIZATION	1116,568.48	595,517.93
754-04-7			1712,086.41
001810-007755-999	VD SURVEY & FOLLOW-UP	299,402.92	130,930.51
755-04-7			430,333.43
001810-007757-999	WOMEN INFANTS & CHILDREN	48196,593.22	15996,881.96
757-04-7			64193,475.18
001810-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	223,996.02	94,449.52
760-04-7			318,445.54
001810-007762-999	LOAN REPAYMENT PROGRAM	15,095.72	58,156.42
762-04-7			73,252.14
001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	340,365.72	1876,058.97
763-04-7			2216,424.69
001810-007768-999	COOPERATIVE HEALTH STATS	951,945.73	47,065.49
768-04-7			999,011.22
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	73,582.54	21,594.21
770-04-7			95,176.75
001810-007773-999	MEDICAID CERTIFICATION	786,485.53	1026,294.16
773-04-7			1812,779.69
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	436,951.37	225,309.11
774-04-7			662,260.48
001810-007778-999	MCHSBG - ADMIN	1415,377.54	743,181.42
778-04-7			2158,558.96
001810-007781-999	PHHSBG - ADMIN	569,118.78	19,680.78
781-04-7			588,799.56
001810-007782-999	WIC ADMINISTRATIOBN AND OOPERATION	811,044.94	183,448.67
782-04-7			994,493.61
001810-007783-999	MCHSBG - MATERNAL SERVICES	428,039.47	906,106.22
783-04-7			1334,145.69
001810-007784-999	ADMSBG - ADMIN	1474,487.54	73,912.10
784-04-7			1548,399.64
001810-007786-999	DIABETES CONTROL	51,830.08	17,107.49
786-04-7			68,937.57
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	103,606.09	30,638.34
787-04-7			134,244.43
001810-007790-999	BIRTH DEFECTS REGISTRY	.00	55.37-
790-04-7			55.37-
001810-007793-999	ADMSBG - ALCOHOL SERVICES	9552,183.88	8660,425.60
793-04-7			18212,609.48
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	313.86	9,984.00
798-04-7			10,297.86
001810-007800-999	BIO-TERRORISM	4373,998.86	2559,231.77
800-04-8			6933,230.63
001810-007906-999	HIV/AIDS SURVEILLANCE	110,010.86	49,246.66
906-04-7			159,257.52
001810-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	.00	10,210.60
907-04-7			10,210.60
001810-007910-999	ENVIRONMENTAL BIOMONITORING	5,160.74	.00
910-04-7			5,160.74
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	541.56	599.54
913-04-7			1,141.10
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	37,634.51	15,575.21
			53,209.72

914-04-7	001810-007951-999 IMPROVING ACCESS FOR TBI	1,943.32	134.75	2,078.07
951-04-7	001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	4,105.36	.00	4,105.36
955-04-7	001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION	19,358.70	25,756.19	45,114.89
957-04-7	001810-007958-999 STATE NUTRITION & PHYS ACTIVITY	218,915.99	117,261.64	336,177.63
958-04-7	001810-007960-999 ABLES	53,206.96	.00	53,206.96
960-04-7	001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING	83,250.14	24,200.72	107,450.86
961-04-7	001810-007962-999 BREAST & CERVICAL CANCER	244,577.35	160,784.98	405,362.33
962-04-7				
	TOTAL DEPARTMENT OF HEALTH	75,290,322.38	35,400,368.77	110,690,691.15
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
	001810-008709-101 MASS TRANSIT STUDIES	295,901.00	224,245.00	520,146.00
709-04-7				
	001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	29,080.00	12,505.00	41,585.00
712-04-7				
	001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	2037,385.00	3440,270.00	5477,655.00
720-04-7				
	001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	66,960.00	14,797.00	81,757.00
722-04-7				
	001810-008728-101 TANFBG - ACCESS TO JOBS	642,288.00	1594,111.00	2236,399.00
728-04-7				
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12-01-04				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001810-008751-101 FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	592,777.00	199,221.00	791,998.00
751-04-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	3,664,391.00	5,485,149.00	9,149,540.00
	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	19181,354.67	11253,020.09	30434,374.76
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	187,182.11	85,427.12	272,609.23
702-04-7				
	TOTAL INSURANCE DEPARTMENT	33,898,697.61	11,338,447.21	45,237,144.82
	DEPARTMENT OF AGING 001810-010000-000			
	001810-010701-999 PRE-ADMISSION ASSESSMENT	2346,359.00	1069,318.00	3415,677.00
701-04-7				
	001810-010710-999 PROGRAM FOR AGING - TITLE III	400,000.00	.00	400,000.00
710-04-7				
	001810-010712-999 AUTOMATED TECHNOLOGY SERVICES	.00	18,876.25	18,876.25
712-04-7				

001810-010722-999 FAMILY CAREGIVER 722-04-7	2605,955.00	692,949.00	3298,904.00
001810-010723-999 MEMORY LOSS SCREENING 723-04-7	.00	67,385.00	67,385.00
TOTAL DEPARTMENT OF AGING	5,352,314.00	1,848,528.25	7,200,842.25
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES 709-04-7	1156,505.00	.00	1156,505.00
001810-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS 712-04-7	27,493.80-	.00	27,493.80-
001810-011713-101 SCI-VOLUNTEER SUPPORT 713-04-7	.00	4,089.80	4,089.80
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-04-7	21,168.18	30,628.14	51,796.32
001810-011793-402 ESEA TITLE I - 2004 793-04-7	.00	6,138.52	6,138.52
001810-011793-408 VOCATIONAL EDUCATION - 2004 793-04-7	133,708.45	17,051.97	150,760.42
001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES 814-04-8	27,493.80	.00	27,493.80
001810-011842-101 TANFBG-HOPE 842-04-8	.00	8,055.68	8,055.68
001810-011893-101 DCSI - ADULT INTERACTIVE LIVING 893-04-8	.00	1,702.75	1,702.75
TOTAL DEPARTMENT OF CORRECTION	1,311,381.63	67,666.86	1,379,048.49
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS 702-04-7	9637,006.43	3262,575.00	12899,581.43
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-04-7	3232,666.08	1410,275.37	4642,941.45
001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING 703-04-7	5358,262.00	3713,764.00	9072,026.00
001810-012703-104 QUALITY CHILD CARE APPRENTICESHIP INITIATIVE 703-04-7	.00	57,000.00	57,000.00
001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-04-7	13014,758.00	344,485.00-	12670,273.00
001810-012705-101 WIA - SATEWIDE ACTIVITIES 705-04-7	1819,384.03	1009,534.60	2828,918.63
001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-04-7	1155,119.93	463,320.92	1618,440.85
001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-04-7	332,470.69	133,244.38	465,715.07
001810-012717-101 PA ONE CALL INVESTIGATIONS DEV GRANT 717-04-7	141,218.61	51.17	141,269.78
001810-012718-101 WIA - TANF - YOUTH 718-04-7	2676,313.00	51,291.00-	2625,022.00

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REPORT OF REVENUE AND RECEIPTS

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE

448,906.51

200,695.10

649,601.61

731-04-7			
001810-012751-101	DISABILITY DETERMINATION	18441,357.41	5537,110.26
751-04-7			23978,467.67
001810-012753-101	BUILDING CODE IMPLEMENTATION	4,542.75	.00
753-04-7			4,542.75
001810-012754-101	VETERAN'S GRANT PY 03	124,321.66	67,314.44
754-04-7			191,636.10
001810-012820-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	.00	507,782.00
820-04-8			507,782.00
001810-012820-105	JOINT JOBS INITIATIVE-TANF-DPW	.00	7580,355.58
820-04-8			7580,355.58
001810-012820-106	WELFARE TO WORK	.00	1400,000.00
820-04-8			1400,000.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	56,386,327.10	24,947,246.82
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000		81,333,573.92
001810-013701-101	MEDICARE REIMBURSEMT - NORTHEAST VETERANS' HOME	14,366.14	3,992.26
701-04-7			18,358.40
001810-013703-101	SOUTHWESTERN VETERANS HOME - OPERATION & MAINT	693,620.68	338,624.30
703-04-7			1032,244.98
001810-013704-101	SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	13,870.50	29,213.33
704-04-7			43,083.83
001810-013706-101	SCHOOL MILK PROGRAM	21,237.49	34,567.32
706-04-7			55,804.81
001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	3,872.71	143,788.25
750-04-7			147,660.96
001810-013751-101	FEDERAL PATIENT REIMBURSEMENT	586,475.14	371,050.25
751-04-7			957,525.39
001810-013752-101	HOLLIDAYSBURG VETERANS' HOME	619,677.68	1219,054.21
752-04-7			1838,731.89
001810-013753-101	MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	3,293.42	8,717.51
753-04-7			12,010.93
001810-013754-101	MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	23,853.85	149,484.07
754-04-7			173,337.92
001810-013755-101	SOUTHEASTERN VETERANS HOME	391,679.87	736,940.42
755-04-7			1128,620.29
001810-013758-101	OPERATIONS AND MAINTENANCE	1087,621.47	287,169.72
758-04-7			1374,791.19
001810-013779-101	DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	731,289.53	176,980.14
779-04-7			908,269.67
001810-013789-101	SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	22,627.06	2,999.75
789-04-7			25,626.81
001810-013815-101	DRUG ENFORCEMENT TRAINING	8,322.89	29,186.35
815-04-8			37,509.24
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	4,221,808.43	3,531,767.88
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000		7,753,576.31
001810-014747-101	MAGLOCLEN	372,213.17	674,045.24
747-04-7			1046,258.41
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	670,324.28	.00
748-04-7			670,324.28
001810-014756-101	HIDTA	594,570.03	.00
756-04-7			594,570.03
001810-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	.00	50,430.94
757-04-7			50,430.94
001810-014805-101	DCSI-SENIOR CRIME PREVENTION UNIVERSITY	8,676.00	5,830.97
805-04-8			14,506.97
001810-014810-101	DCSI-WITNESS RELOCATION PROGRAM	47,700.07	24,131.28
810-04-8			71,831.35
001810-014871-101	DCSI-COMPUTER FORENSICS	10,494.04	175.12
			10,669.16

871-04-8	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,703,977.59	754,613.55	2,458,591.14
	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	376,906.28	196,257.22	573,163.50
702-04-7				
001810-016706-101	COMPREHENSIVE SCHOOL REFORM - ADMIN	.00	142,058.00	142,058.00
706-04-7				
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FUND NAME	GENERAL FUND 001000-000000-000			
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001810-016707-101	ADVANCED PLACEMENT TRAINING	64,212.00	.00	64,212.00
707-04-7				
001810-016708-101	SPECIAL EDUCATION IMPROVEMENT	569,671.37	8,815.82	578,487.19
708-04-7				
001810-016712-101	COMPREHENSIVE SCHOOL REFORM -,LOCAL	2097,317.56	1400,549.93	3497,867.49
712-04-7				
001810-016713-101	MATH & SCIENCE TEACHER TRAINING	249,274.22	117,403.61	366,677.83
713-04-7				
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	134,981.95	109,644.06	244,626.01
715-04-7				
001810-016717-101	FOOD AND NUTRITION SERVICES	702,122.53	348,373.06	1050,495.59
717-04-7				
001810-016718-101	BYRD SCHOLARSHIP	.00	1609,500.00	1609,500.00
718-04-7				
001810-016722-101	TEACHER QUALITY ENHANCEMENT	634,349.30	227,708.34	862,057.64
722-04-7				
001810-016726-101	REFUGEE CHILDREN EDUCATION	356,075.50	45,427.70	401,503.20
726-04-7				
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	57,739.80	17,888.06	75,627.86
728-04-7				
001810-016729-101	ESEA - SCRANTON	280,868.96	4,168.62-	276,700.34
729-04-7				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	1831,606.66	709,715.03	2541,321.69
731-04-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	56,837.12	11,379.03	68,216.15
732-04-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	167,757.98	376,675.08-	208,917.10-
733-04-7				
001810-016734-101	TITLE IV COM SERV FOR EXPELLED STU	.00	2,552.58-	2,552.58-
734-04-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	80,501.85	.00	80,501.85
736-04-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	11472,679.63	2123,581.73-	9349,097.90
737-04-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	643,147.01	32,057.91	675,204.92
738-04-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	273,011.30	116,001.18	389,012.48
742-04-7				

001810-016744-101	FOOD AND NUTRITION	44628,003.25	23068,415.99	67696,419.24
744-04-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	202,089.67	108,240.90	310,330.57
748-04-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	2340,474.38	1439,163.03	3779,637.41
749-04-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	91,247.71	1,737.48	92,985.19
750-04-7				
001810-016753-101	ECIA TITLE I LOCAL	105820,951.73	39876,110.12	145697,061.85
753-04-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	2668,900.98	1060,334.77	3729,235.75
754-04-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	1542,607.13	384,992.92	1927,600.05
755-04-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	448,735.88	285,311.37	734,047.25
757-04-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	46,183.79	17,623.83	63,807.62
758-04-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	326,804.66	252,155.00	578,959.66
760-04-7				
001810-016762-101	YOUTH OFFENDERS GRANTS	529,257.00	.00	529,257.00
762-04-7				
001810-016766-101	PRESCHOOL GRANT	152,761.43	57,056.32	209,817.75
766-04-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	4,705.12	3,419.43	8,124.55
772-04-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	533,946.59	185,901.88	719,848.47
775-04-7				
001810-016776-101	IDEA - SCRANTON	17,077.53	.00	17,077.53
776-04-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	481,257.43	.00	481,257.43
777-04-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	8712,386.54	5628,658.16	14341,044.70
782-04-7				
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	27248,143.10	8379,711.36	35627,854.46
787-04-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	25508,891.11	39614,572.69	65123,463.80
790-04-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	27,438.37	12,669.62	40,107.99
796-04-7				
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	16,493.16	11,236.06	27,729.22
797-04-7				
001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS	9,538.06	10,100.00	19,638.06
798-04-7				
001810-016799-103	SCRANTON - DRUG AND ALCOHOL PROGRAM	3,863.20	311.83-	3,551.37
799-04-7				
001810-016905-101	ADULT BASIC EDUCATION LOCAL	5998,935.57	1188,014.24	7186,949.81
905-04-7				
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	198,392.19	31,151.52	229,543.71
912-04-7				
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	4713,227.87	2488,399.39	7201,627.26
916-04-7				
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	188,769.25	15,414.69	204,183.94
918-04-7				
001810-016923-101	READING FIRST INITIATIVE	3762,374.06	448,011.13	4210,385.19
923-04-7				
001810-016924-101	READING FIRST INITIATIVE	2767,458.28	1565,850.46	4333,308.74
924-04-7				

001810-016990-101 CHARTER SCHOOLS		779,279.18	153,126.41	932,405.59
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12-01-04	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF EDUCATION	259,819,255.24	128,872,867.88	388,692,123.12
	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)	18,073.17	34,358.88	52,432.05
703-04-7				
	001810-020723-101 COMPUTER CRIME PREVENTION	30,659.59	5,041.45-	25,618.14
723-04-7				
	001810-020735-101 DNA BACKLOG REDUCTION	.00	18,039.12	18,039.12
735-04-7				
	001810-020862-101 SPECIAL TRAFFIC DUI ENF	1,225.00	.00	1,225.00
862-04-8				
	001810-020911-101 DCSI-PA CRIMINAL INTELLIGENCE CENTER	.00	13,214.36	13,214.36
911-04-8				
	001810-020912-101 TRIGGERLOCK	4,407.36	1.83-	4,405.53
912-04-8				
	001810-020916-101 COPS HOMELAND SECURITY OT PROGRAM	.00	278,806.49	278,806.49
916-04-8				
	TOTAL PENNSYLVANIA STATE POLICE	54,365.12	339,375.57	393,740.69
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
	001810-021002-101 MA INFRASTRUCTURE	.00	74,064.14	74,064.14
002-04-7				
	001810-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT	16,188.61	.00	16,188.61
052-04-7				
	001810-021056-101 TANFBG - CHILD CARE SERVICES	312,224.26	160,076.95	472,301.21
056-04-7				
	001810-021064-101 REAL CHOICE SYSTEMS CHANGE	18,431.30	8,125.00	26,556.30
064-04-7				
	001810-021066-101 FAMILY RESOURCE AND SUPPORT	13,861.09	50,913.51	64,774.60
066-04-7				
	001810-021312-101 RAPE PREVENTION AND EDUCATION	441,210.34	278,837.00	720,047.34
312-04-7				
	001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION	3986,829.45	1098,156.46	5084,985.91
704-04-7				
	001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM	6023,593.89	2526,533.26	8550,127.15
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	1233,314.54	281,530.25	1514,844.79
707-04-7				
	001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	1901,665.72	.00	1901,665.72

709-04-7	001810-021710-101 SOCIAL SERVICES - SHELTERS	1394,332.00	697,166.00	2091,498.00
710-04-7	001810-021715-101 MH DATA INFRASTRUCTURE	32,184.22	.00	32,184.22
715-04-7	001810-021716-101 MA ADMIN	9763,392.88	1520,559.97-	8242,832.91
716-04-7	001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN	113629,201.88	6031,504.81	119660,706.69
717-04-7	001810-021718-101 MED ASSIST - STATE CTRS	53098,831.70	11350,809.14	64449,640.84
718-04-7	001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT	547,827.00	.00	547,827.00
720-04-7	001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	13417,544.31	670,007.49	14087,551.80
722-04-7	001810-021723-101 MEDICAL ASSISTANCE - IMTERMED. CARE FACIL. - MR	32644,062.37	20254,422.36	52898,484.73
723-04-7	001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	15259,128.36	254,320.95	15513,449.31
725-04-7				

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12-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021726-101	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	5482,768.77	.00	5482,768.77
726-04-7				
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	14283,245.43	456,890.92	14740,136.35
729-04-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	1763,441.73	47,834.58	1811,276.31
730-04-7				
001810-021732-102	WHITE HAVEN MR - MEDICARE	38,760.52	6,763.14	45,523.66
732-04-7				
001810-021732-103	HAMBURG MR - MEDICARE	54,862.47	55.61	54,918.08
732-04-7				
001810-021732-104	ALTOONA MR - MEDICARE	6,290.42	.00	6,290.42
732-04-7				
001810-021732-105	EBENSBURG MR - MEDICARE	9,342.20	16,326.20	25,668.40
732-04-7				
001810-021732-107	SELINSGROVE MR - MEDICARE	128,542.01	.00	128,542.01
732-04-7				
001810-021732-109	POLK MR - MEDICARE	69,391.63	25,113.73	94,505.36
732-04-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	7404,008.00	.00	7404,008.00
734-04-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	5063,857.94	22,918.81	5086,776.75
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	87,167.00	348,102.00
738-04-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	375448,344.64	68475,986.31	443924,330.95
739-04-7				

001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	292,141.87	128,507.42	420,649.29
740-04-7				
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	166275,846.67	64696,050.98	230971,897.65
742-04-7				
001810-021743-101	MONEY FOLLOWS PERSON	97.50	97.50-	.00
743-04-7				
001810-021745-101	EMERGENCY RESPONSE CAPACITY	20,588.00	.00	20,588.00
745-04-7				
001810-021747-101	HANDICAPPED EDUCATION	388,802.43	101,075.81	489,878.24
747-04-7				
001810-021750-101	MEDICARE SERVICES-ALLENTOWN	367,385.54	64,617.11-	302,768.43
750-04-7				
001810-021750-102	MEDICARE SERVICES-CLARKS SUMMIT	402,415.86	266,501.61-	135,914.25
750-04-7				
001810-021750-103	MEDICARE SERVICES-DANVILLE	434,806.59	93,696.54	528,503.13
750-04-7				
001810-021750-106	MEDICARE SERVICES - SOUTH MOUNTAIN	58,370.69	14,138.46	72,509.15
750-04-7				
001810-021750-107	MEDICARE SERVICES-HARRISBURG	608,913.20	57,471.91	666,385.11
750-04-7				
001810-021750-110	MEDICARE SERVICES-MAYVIEW	888,251.09	115,625.64	1003,876.73
750-04-7				
001810-021750-111	MEDICARE SERVICES-NORRISTOWN	334,246.09	15,560.47	349,806.56
750-04-7				
001810-021750-115	MEDICARE SERVICES-TORRANCE	332,638.28	173,698.00	506,336.28
750-04-7				
001810-021750-116	MEDICARE SERVICES-WARREN	524,054.16	38,766.66	562,820.82
750-04-7				
001810-021750-117	MEDICARE SERVICES-WERNERSVILLE	324,650.42	42,868.80	367,519.22
750-04-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	451,448.48	306,134.06	757,582.54
751-04-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	38,546.80	1,364.03	39,910.83
753-04-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	3339,397.70	1192,533.82	4531,931.52
756-04-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	10612,315.85	3223,388.83	13835,704.68
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	8553,448.19	16938,196.89	25491,645.08
768-04-7				
001810-021769-101	HOMELESS MENTALLY ILL	744,789.98	4,523.52	749,313.50
769-04-7				
001810-021774-101	CHILD WELFARE SERVICES	5323,827.20	137.82	5323,965.02
774-04-7				
001810-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	.00	588,515.00	588,515.00
774-04-7				
001810-021775-101	SOCIAL SERVICES - REFUGEE	972,952.34	241,186.86	1214,139.20
775-04-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	30761,639.28	15735,965.96	46497,605.24
776-04-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	10359,179.66	2556,249.76	12915,429.42
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	634362,305.99	164365,026.66	798727,332.65
782-04-7				

001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	1821,083.44	1075,863.00	2896,946.44
788-04-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	4338,120.98	.00	4338,120.98
790-04-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	63640,124.53	874,925.66	64515,050.19
796-04-7				
001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING	1628,696.60	414,758.89	2043,455.49
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				

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12-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021869-101	AUGUST 2004 STORM DISASTER	.00	1234,934.92	1234,934.92
869-04-8				
001810-021870-101	SEPTEMBER 2004 STORM DISASTER - FRANCES	.00	513,831.22	513,831.22
870-04-8				
001810-021871-101	SEPTEMBER 2004 STORM DISASTER - IVAN	.00	13101,480.05	13101,480.05
871-04-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	4560,029.00	855,504.72	5415,533.72
903-04-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	5953,708.62	21800,826.31	27754,534.93
904-04-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	5695,905.00	210,434.84	5906,339.84
907-04-7				
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	.00	490,826.17	490,826.17
909-04-7				
001810-021912-101	FOOD NUTRITION SERVICES	191,067.55	67,004.93	258,072.48
912-04-7				
001810-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	74,506.66	47,295.00	121,801.66
917-04-7				
001810-021919-101	CCDFBG - ADMINISTRATION	1698,080.07	1667,567.68	3365,647.75
919-04-7				
001810-021931-101	MR COMM SERV WAIVER	310485,940.10	44129,346.74	354615,286.84
931-04-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	651,151.66	399,602.00	1050,753.66
932-04-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	6992,014.00	.00	6992,014.00
933-04-7				
001810-021935-101	SSBG - EARLY INTERVENTION	1097,512.00	.00	1097,512.00
935-04-7				
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	24,627.00	15,538.00	40,165.00
936-04-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	1220,895.10	306,159.24	1527,054.34
937-04-7				
001810-021938-101	MA ATTENDANT CARE	9892,036.47	2841,248.63-	7050,787.84
938-04-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	8946,580.25	3097,997.78	12044,578.03

939-04-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	9718,700.07	10,366.95-	9708,333.12
940-04-7				
001810-021940-102	FOOD STAMP COLLECTIONS	307,647.21	171,523.77-	136,123.44
940-04-7				
001810-021942-101	MA PAYMENTS	3998,251.15	1847,043.52	5845,294.67
942-04-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	3171,006.38	10665,961.19	13836,967.57
944-04-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	1391840,500.08	162591,789.69-	1229248,710.39
946-04-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	1767,150.00	.00	1767,150.00
947-04-7				
001810-021951-810	RYAN WHITE - STATEWIDE	22,714.06	4,299.11	27,013.17
951-04-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	1000,000.00	.00	1000,000.00
953-04-7				
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95	50,000.04	.00	50,000.04
973-04-7				
001810-021978-101	FAMILY PRESERVATION - FAM.CENTER	223,177.77	679,551.19	902,728.96
978-04-7				
001810-021979-101	HEAD START COLLABORATION PROJECT	56,250.00	.00	56,250.00
979-04-7				
001810-021981-101	TANFBG - ADMIN	1216,839.18	306,229.87	1523,069.05
981-04-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	1419,297.52	716,023.85	2135,321.37
982-04-7				
001810-021983-101	TANFBG-ADMIN	29646,671.13	27985,510.30	57632,181.43
983-04-7				
001810-021984-101	CCDFBG - CASH GRANTS	58034,345.49	14608,031.29	72642,376.78
984-04-7				
001810-021986-101	TANFBG - CHILD WELFARE	31,932.43	10497,303.58	10529,236.01
986-04-7				
001810-021987-101	CCDFBG - FAMILY CENTERS	96,144.25	1441,695.75	1537,840.00
987-04-7				
001810-021988-101	CCDFBG - CHILD CARE	40224,787.72	3149,670.58	43374,458.30
988-04-7				
001810-021991-810	AIDS - RYAN WHITE	.00	1804,239.59	1804,239.59
991-04-7				
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	24,130.00	11,137.00	35,267.00
997-04-7				
001810-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	.00	15,300.00	15,300.00
998-04-7				
001810-021999-101	MA - NEW DIRECTIONS	1338,657.11	372,601.89	1711,259.00
999-04-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	3548,254,458.98	380,447,998.15	3928,702,457.13
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024710-101	TANF01L6G - HOME ACCESS PROGRAM	.00	30,542.24	30,542.24
710-04-7				
001810-024716-101	LIHEABG ADMIN	50,987.89	21,303.55	72,291.44
716-04-7				
001810-024719-101	LIHEABG PROGRAM	20,000.00	1510,054.25	1530,054.25
719-04-7				
001810-024719-102	LIHEAP - NON/A110 INTEREST INCOME	223.57	.00	223.57
719-04-7				
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-024720-101	FEMA TECH ASSIST	49,664.10	21,172.85-	28,491.25
720-04-7				
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	10,023.39	1,938.60	11,961.99
721-04-7				
001810-024722-101	FEMA-STATE ASSIST	15,387.38	.00	15,387.38
722-04-7				
001810-024725-101	DOE WEATHERIZATION ADMIN	59,890.41	17,623.67	77,514.08
725-04-7				
001810-024726-102	A110 INTEREST TANF HOUSING COLLABORATION	545.56	134.33	679.89
726-04-7				
001810-024747-104	A110 INT INC - DOE WEATHERIZATION	505.08	38.01	543.09
747-04-7				
001810-024747-110	DOE WEATHER - DEFG4381R308019A008	4616,889.96	1585,219.40	6202,109.36
747-04-7				
001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	82,863.44	42,342.20	125,205.64
759-04-7				
001810-024760-103	HHS COMM SV BL GR AD 0185BIPACOSR	109,179.20	18,087.44	127,266.64
760-04-7				
001810-024761-104	ENTERPRISE COMMUNITIES - SSBG - INT	16,626.99	.00	16,626.99
761-04-7				
001810-024763-103	HHS COMM SVC BLK GR 0185BIPACOSR	11033,408.00	374,064.00	11407,472.00
763-04-7				
001810-024763-104	A110 INT INC HHS COMM SVC BG	557.07	.00	557.07
763-04-7				
001810-024763-105	CSBG COMMUNITY FOOD STAMPS & NUTRITION	34,378.00	.00	34,378.00
763-04-7				
001810-024764-101	SCDBG-HUD DISASTER RECOVERY	.00	98,530.00	98,530.00
764-04-7				
001810-024819-101	CENTRALIA MINE FIRE	43,224.27	20,198.00	63,422.27
819-04-8				
001810-024825-101	PANTANFG0301-SUPPORTED WORK PROGRAM	129,314.42-	671,976.77	542,662.35
825-04-8				
001810-024825-102	DPW - SUPPORTED WORK PROGRAM INTEREST	3,558.57	.00	3,558.57
825-04-8				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		16,018,598.46	4,370,879.61	20,389,478.07
BOARD OF PROBATION AND PAROLE 001810-025000-000				
TOTAL BOARD OF PROBATION AND PAROLE		.00	.00	.00
LIQUOR CONTROL BOARD 001810-026000-000				
001810-026803-101	COMBAT UNDERAGE DRINKING - COLLEGE AND COMMUNITY	.00	30,000.00	30,000.00
803-04-8				
001810-026804-101	PENNSYLVANIANS AGAINST UNDERAGE DRINKING - PCCD	25,000.00	.00	25,000.00
804-04-8				
TOTAL LIQUOR CONTROL BOARD		25,000.00	30,000.00	55,000.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000				
001810-030702-101	SURFACE MINING REVIEWS	732.05	17,047.50	17,779.55
702-04-7				
001810-030751-101	NPS HISTORIC PRESERVATION GRANT	11,301.19	160,481.03	171,782.22
751-04-7				
TOTAL HISTORICAL AND MUSEUM COMMISSION		12,033.24	177,528.53	189,561.77
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000				

001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	722,220.15	3148,225.36	3870,445.51
751-04-7			
001810-031754-101 HAZARDOUS MATERIALS PLANNING & TRAINING	82,756.43	.00	82,756.43
754-04-7			
001810-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION	34,625.00	.00	34,625.00
807-04-8			
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	2293,525.53	927,405.21	3220,930.74
816-04-8			
001810-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	.00	148,276.50	148,276.50
821-04-8			
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	825,000.00	.00	825,000.00
822-04-8			
001810-031826-101 HOMELAND SECURITIES ACTIVITIES	93,588.03	4,667.45	98,255.48
826-04-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	4,051,715.14	4,228,574.52	8,280,289.66
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 APP-YR-L
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	12987,807.22	12987,807.22-	.00
701-04-7			
001810-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	743,600.39	743,600.39-	.00
702-04-7			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	13,731,407.61	13,731,407.61-	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101 COASTAL PROGRAMS GRANT	34,357.59	373,044.82	407,402.41
701-04-7			
001810-035703-101 OSM TITLE V MINE RECLAMATION	1208,281.36	29,133.69	1237,415.05
703-04-7			
001810-035713-101 STATE ENERGY PROGRAM	25,878.79	.00	25,878.79
713-04-7			
001810-035715-101 OSM TITLE V MINE RECLAMATION	14,388.63	.00	14,388.63
715-04-7			
001810-035719-101 DEEP MINE SAFETY GRANT	41,317.30	7,781.02	49,098.32
719-04-7			
001810-035726-101 OSM TITLE V MINE RECLAMATION	1531,338.48	119,348.65	1650,687.13
726-04-7			
001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE	.00	14,800.00	14,800.00
726-04-7			
001810-035733-101 SURVEY STUDIES	48,482.06	26,879.72	75,361.78
733-04-7			
001810-035737-101 INDOOR RADON ABATEMENT	3,409.17	765.00	4,174.17
737-04-7			
001810-035739-101 EPA PLANNING GRANT	800,471.08	252,362.36	1052,833.44
739-04-7			
001810-035741-101 HYDROELECTRIC POWER CONSERVATION	4,427.37	.00	4,427.37
741-04-7			
001810-035743-101 WELLHEAD PROTECTION	327.40	5,653.52	5,980.92
743-04-7			
001810-035749-101 CHESAPEAKE BAY POLLUTION	782,297.47	10,241.28	792,538.75

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	652,113.13	347,344.15	999,457.28
762-04-7				
001810-035763-101	WATER POLLUTION CONTROL GRANTS	823,116.36	26.00	823,142.36
763-04-7				
001810-035764-101	AIR POLLUTION CONTROL GRANTS	604,095.96	336.25	604,432.21
764-04-7				
001810-035772-101	GREAT LAKES RESTORATION	.00	19,151.51	19,151.51
772-04-7				
001810-035776-101	STORMWATER PERMITTING INITIATIVE	5,885.02	10,792.12	16,677.14
776-04-7				
001810-035783-101	WATER QUALITY MGMT PLANNING	70,025.85	.00	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	27,856.42	.00	27,856.42
785-04-7				
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	79,736.25	64,591.45	144,327.70
787-04-7				
001810-035788-101	SAFE DRINKING WATER	8,673.65	19,143.39	27,817.04
788-04-7				
001810-035789-101	WATER POLLUTION CONTROL GRANTS	201,468.98	2,831.89	204,300.87
789-04-7				
001810-035790-101	AIR POLLUTION CONTROL GRANTS	295,481.50	4,984.99	300,466.49
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	2100,378.01	497,021.27	2597,399.28
875-04-8				
001810-035875-102	SALE OF VEHICLES - OSM	5,800.00-	12,200.00	6,400.00
875-04-8				
001810-035875-301	2001 AML PROGRAM GRANT	3,812.91	.00	3,812.91
875-04-8				
001810-035875-302	2002 AML PROGRAM GRANT	113,308.64	54,995.53	168,304.17
875-04-8				
001810-035875-303	2003 AML PROGRAM GRANT	604,336.31	194,951.18	799,287.49
875-04-8				
001810-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	1,106.27	.00	1,106.27
907-04-7				
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	23,840.38	2,083.88	25,924.26
920-04-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,334,649.68	2,070,463.67	13,405,113.35
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES			
	001810-038000-000			
	COMMONWEALTH OF PENNSYLVANIA			

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BFM REPORT NO. 601

BY RBIS

12-01-04

FUND NAME GENERAL FUND 001000-000000-000

DEPARTMENT OF REVENUE

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-038702-101 TOPO & GEOLOGICAL SURVEY 702-04-7	49,532.22	.00	49,532.22
001810-038705-101 LAND & WATER CONSERVATION FUND 705-04-7	.00	64,500.00	64,500.00
001810-038731-101 FOREST INSECT & DISEASE CONTROL 731-04-7	6,757.06	.00	6,757.06
001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-04-7	670.50	.00	670.50
001810-038766-101 FOREST FIRE PROTECTION 766-04-7	81,093.60	.00	81,093.60
001810-038771-101 FOREST MANAGEMENT & PROCESSING 771-04-7	37,848.88	.00	37,848.88
001810-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT 796-04-7	1.00	.00	1.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	175,903.26	64,500.00	240,403.26
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 801-04-8	36,000.00-	.00	36,000.00-
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	36,000.00-	.00	36,000.00-
EXECUTIVE OFFICES 001810-081000-000			
001810-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION 707-04-7	.00	.13	.13
001810-081713-115 2001-DB-BX-0042, ADMIN. (#15021) 713-04-7	29,030.84	2,840.97	31,871.81
001810-081713-116 2002-DB-BX-0042(#15022) 713-04-7	5,204.04	11,596.25	16,800.29
001810-081715-101 CRIME VICTIMS COMPENSATION 715-04-7	.00	863,000.00	863,000.00
001810-081742-101 DCSI PROGRAM GRANTS 742-04-7	431,514.00	268,357.57	699,871.57
001810-081742-115 2001-DB-BX-0042 (#15021) 742-04-7	58,629.00	176,340.00	234,969.00
001810-081742-116 2002-DB-BX-0042(#15022) 742-04-7	397,010.38	537,771.26	934,781.64
001810-081761-101 EEOC GRANT 761-04-7	1,200.00	892,095.00	893,295.00
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION 771-04-7	64.21	2,258.65	2,322.86
001810-081772-101 LOCAL LAW ENFORCEMENT BLOCK GRANT 772-04-7	1271,839.00	.00	1271,839.00
001810-081778-106 2002-VA-GX-0042(#14022) ADMIN. 778-04-7	2,304.17	51,769.83	54,074.00
001810-081780-101 OIG FOOD STAMPS 780-04-7	.00	1202,901.58	1202,901.58
001810-081781-101 OIG MEDICAL ASSISTANCE 781-04-7	.00	607,749.13	607,749.13
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM 785-04-7	307,000.00	243,745.98	550,745.98
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN. 786-04-7	26,027.73	15,441.49	41,469.22
001810-081787-101 STATE CHALLENGE GRANTS PROGRAM 787-04-7	.00	40,173.00	40,173.00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-081790-103	TANF NURSE FAMILY PARTNERSHIP, PCCD	131,702.00	1078,425.00	1210,127.00
790-04-7				
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	4,493.13	1,018.50	5,511.63
791-04-7				
001810-081791-103	2002-JF-FX-0042 (#12022)	7,025.02	3,702.32	10,727.34
791-04-7				
001810-081792-101	PA STATISTICAL ANALYSIS CENTER	11,061.96	11,061.96	22,123.92
792-04-7				
001810-081793-102	2000-RG-CX-K010 NCHIP #14200	13,974.64	15,211.69-	1,237.05-
793-04-7				
001810-081797-101	SDFSC GRANTS	17,220.58	25,569.37	42,789.95
797-04-7				
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-081797-102	2002 SDFSC (11022)	29,296.52	361.15-	28,935.37
797-04-7				
001810-081798-101	OIG TANF BG	.00	375,922.34	375,922.34
798-04-7				
001810-081860-101	DISASTER ASSISTANCE RESPONSE	250,000.00	.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	2,060.36-	.00	2,060.36-
961-04-7				
001810-081964-101	OIG SUBSIDIZED DAY CARE	.00	113,202.95	113,202.95
964-04-7				
001810-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	33,589.00	322,836.29	356,425.29
970-04-7				
001810-081970-106	2002-JF-FX-0042 (#12022)	125,272.00	.00	125,272.00
970-04-7				
001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM	4222,517.00	1729,319.00	5951,836.00
971-04-7				
001810-081971-105	2002-VA-GX-0042(#14022)	14,367.00	19,917.81	34,284.81
971-04-7				
001810-081972-103	2001-JP-FX-0042(#12531)	15,383.00	.00	15,383.00
972-04-7				
001810-081972-104	TITLE V COMMUNITY PREV. GRANTS (12532)	70,602.00	30,766.00	101,368.00
972-04-7				
001810-081974-101	PROJECT SAFE NEIGHBORHOODS	66,027.00	41,700.00	107,727.00
974-04-7				
001810-081974-102	PROJECT SAFE NEIGHBORHOODS-OUTREACH	.00	35,582.11	35,582.11
974-04-7				
	TOTAL EXECUTIVE OFFICES	7,540,813.86	8,689,491.65	16,230,305.51
	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	4045,002,400.77	601,257,934.71	4646,260,335.48
	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

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DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00

FEDERAL FUNDS-PRIOR 001830-000000-000

DEPARTMENT OF AGRICULTURE 001830-004000-000

001830-004710-101 SENIOR FARMERS' MARKET NUTRITION 43,167.00 .00 43,167.00

710-03-7

001830-004711-101 FARMERS' MARKET FOOD COUPONS 115,809.42 .00 115,809.42

711-03-7

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-004712-101 DOLE BILL 712-03-7	100,631.21	.00	100,631.21
001830-004724-101 ANIMAL DISEASE CONTROL 724-03-7	88,060.24	.00	88,060.24
001830-004730-101 SCRAPIE DISEASE CONTROL 730-03-7	60,000.00	.00	60,000.00
001830-004751-101 MEDICATED FEED MILL INSPECTION(F) 751-03-7	8,549.00	.00	8,549.00
001830-004752-101 EGG PRODUCTS-INSPECTION 752-03-7	13,141.09	.00	13,141.09
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING 756-03-7	92,702.75	.00	92,702.75
001830-004770-101 PLANT PEST DETECTION SYSTEM 770-03-7	349,608.45	.00	349,608.45
001830-004808-101 BIOTERRORISM PREPAREDNESS 808-03-8	100,683.45	.00	100,683.45
001830-004811-101 WEST NILE VIRUS CONTROL 811-03-8	81,734.88	.00	81,734.88
TOTAL DEPARTMENT OF AGRICULTURE	1,054,087.49	.00	1,054,087.49
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT 706-03-7	215,388.94	.00	215,388.94
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-03-7	17,514.23	.00	17,514.23
001830-007709-999 CLINICAL LABORATORY IMPROVEMENT 709-03-7	1,419.56	.00	1,419.56
001830-007710-999 HEALTH ASSESSMENT 710-03-7	17,853.14	.00	17,853.14
001830-007712-999 COMMUNITY & MIGRANT HEALTH 712-03-7	16,102.75	.00	16,102.75
001830-007714-999 TB -ADMINISTRATION AND OPERATION 714-03-7	22,238.56	4,697.50	26,936.06
001830-007718-999 AIDS HEALTH EDUCATION 718-03-7	171,026.91	41,811.42	212,838.33
001830-007719-999 PHHSBG - HYPERTENSION SERV 719-03-7	812,697.59	128,597.59	941,295.18
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-03-7	3,172.25	.00	3,172.25
001830-007742-998 RYAN WHITE TITLE III 742-02-7	375.85-	.00	375.85-
001830-007742-999 HIV CARE 742-03-7	1116,539.70	.00	1116,539.70
001830-007748-999 NEEDS ASSESSMENT 748-03-7	1031,338.03	108,442.41	1139,780.44
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-03-7	1126,765.08	60.73	1126,825.81
001830-007755-999 VD SURVEY & FOLLOW-UP 755-03-7	457,825.49	27,624.48-	430,201.01
001830-007757-999 WOMEN INFANTS & CHILDREN 757-03-7	13509,969.49-	1444,157.74-	14954,127.23-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-03-7	66,442.04	.00	66,442.04
001830-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-03-7	615.72-	.00	615.72-
001830-007765-999 CORE CAPACITY BLDG FOR TOBACCO PRVT & CNTRL PROG 765-03-7	71,306.76	.00	71,306.76

001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-03-7	792,715.51	.00	792,715.51
001830-007768-999 COOPERATIVE HEALTH STATS 768-03-7	369,431.47	.00	369,431.47
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-03-7	224,155.05	.00	224,155.05
001830-007773-999 MEDICAID CERTIFICATION 773-03-7	177.20	.00	177.20
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-03-7	461,662.69	235.66	461,898.35
001830-007778-101 PRIOR YEAR ADJUSTMENTS 778-03-7	370,371.80-	.00	370,371.80-
001830-007778-998 PRIOR PRIOR GRANT ADJUSTMENT 778-02-7	370,392.60	.00	370,392.60
001830-007778-999 MCHSBG - ADMIN 778-03-7	2174,777.69	1,014.17	2175,791.86
001830-007781-999 PHHSBG - ADMIN 781-03-7	258,976.82	16,206.33	275,183.15
001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-03-7	769,264.42	13,953.47	783,217.89
001830-007783-998 PRIOR YEAR ADJUSTMENTS 783-02-7	.00	4,294.66-	4,294.66-
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-03-7	4123,975.13	832,310.45-	3291,664.68
001830-007784-999 ADMSBG - ADMIN 784-03-7	234,022.47	9,644.20-	224,378.27
001830-007786-999 DIABETES CONTROL 786-03-7	38,224.59	.00	38,224.59
001830-007787-998 PRIOR YEAR ADJUSTMENTS 787-02-7	40,889.64	.00	40,889.64
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-03-7	168,458.35	.00	168,458.35
001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-03-7	5136,465.78	8,222.34-	5128,243.44

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BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-03-7	10,811.77	24.00	10,835.77
001830-007800-998 PRIOR YEAR ADJUSTMENTS 800-02-7	.00	856.08-	856.08-
001830-007800-999 BIO-TERRORISM 800-03-8	5401,296.99	377,757.24	5779,054.23
001830-007801-999 DCSI - ADULT OFFENDER TREATMENT 801-03-8	24,739.38	2,856.10	27,595.48
001830-007810-999 CHILDREN'S HEALTH INSURANCE PROGRAM 810-03-8	308.66	.00	308.66
001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST 813-03-8	121,460.54	3,621.00	125,081.54
001830-007840-999 MEDICAID OUTREACH	277.80	.00	277.80

840-03-8			
001830-007906-999	HIV/AIDS SURVEILLANCE	22,711.88	.00
906-03-7			22,711.88
001830-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	212,076.32	.00
907-03-7			212,076.32
001830-007910-999	ENVIRONMENTAL BIOMONITORING	5,210.49	.00
910-03-7			5,210.49
001830-007911-999	LAKE ERIE BEACH MONITORING	5,695.26	.00
911-03-7			5,695.26
001830-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	3,000.00	1,229.50-
913-03-7			1,770.50
001830-007914-999	STATE INCENTIVE GRANT	18,427.34	.00
914-03-7			18,427.34
001830-007951-999	IMPROVING ACCESS FOR TBI	386.25	.00
951-03-7			386.25
001830-007953-999	ABSTINENCE EDUCATION	191,601.91	.00
953-03-7			191,601.91
001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	19,544.40	.00
955-03-7			19,544.40
001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	35,744.80	19,763.36-
957-03-7			15,981.44
001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	471,062.84	490,298.38
958-03-7			961,361.22
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	30,252.82	.00
961-03-7			30,252.82
001830-007962-999	PRIOR YEAR	582,021.28	114,361.67
962-03-7			696,382.95
	TOTAL DEPARTMENT OF HEALTH	13,586,518.31	1,044,165.14-
	DEPARTMENT OF TRANSPORTATION 001830-008000-000		12,542,353.17
001830-008709-101	MASS TRANSIT STUDIES	630,289.00	137,464.00
709-03-7			767,753.00
001830-008712-101	ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	2,013.00	.00
712-03-7			2,013.00
001830-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	42,724.00	5,996.00
720-03-7			48,720.00
001830-008721-101	SURFACE TRANSPORTATION ASTNC-CAPITAL	123,445.00	.00
721-03-7			123,445.00
001830-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	28,805.00	.00
722-03-7			28,805.00
001830-008728-101	TANFBG - ACCESS TO JOBS	4782,660.44	91,713.00
728-03-7			4874,373.44
001830-008730-101	FTA - CAPITAL IMPROVEMENTS	1540,351.00	15,888.00
730-03-7			1556,239.00
001830-008751-101	FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	364,811.00	129,373.00
751-03-7			494,184.00
	TOTAL DEPARTMENT OF TRANSPORTATION	7,515,098.44	380,434.00
	INSURANCE DEPARTMENT 001830-009000-000		7,895,532.44
001830-009701-105	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	11283,799.26	.00
701-03-7			11283,799.26
001830-009702-105	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	528,769.61	.00
702-03-7			528,769.61
001830-009702-106	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	3,975.62	.00
702-03-7			3,975.62
	TOTAL INSURANCE DEPARTMENT	11,816,544.49	.00
	DEPARTMENT OF AGING 001830-010000-000		11,816,544.49
001830-010701-999	PRE-ADMISSION ASSESSMENT	4,309.65	28,858.63-
701-03-7			24,548.98-
001830-010712-999	AUTOMATED TECHNOLOGY SERVICES	996.10-	11,089.31
			10,093.21

712-03-7				
001830-010722-999	FAMILY CAREGIVER	1223,843.12	58,814.00-	1165,029.12
722-03-7				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 11-30-04		DATE
12-01-04				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-010723-999	MEMORY LOSS SCREENING	33,475.00	22,676.00	56,151.00
723-03-7				
001830-010812-999	OLDER DOMESTIC VIOLENCE CROSS TRAINING	43,959.71	.00	43,959.71
812-03-8				
	TOTAL DEPARTMENT OF AGING	1,304,591.38	53,907.32-	1,250,684.06
	BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS	27,493.80	2100,000.00	2127,493.80
712-03-7				
001830-011713-101	SCI-VOLUNTEER SUPPORT	.00	15,684.93	15,684.93
713-03-7				
001830-011714-102	TRUTH IN SENTENCING	.00	100,770.32	100,770.32
714-02-7				
001830-011720-101	YOUTH OFFENDERS EDUCATION	151,321.00	.00	151,321.00
720-03-7				
001830-011793-101	CORRECTIONAL EDUCATION	43,268.65	.00	43,268.65
793-03-7				
001830-011793-302	ESEA TITLE I-2002	26,080.76	.00	26,080.76
793-03-7				
001830-011793-304	SPECIAL EDUCATION, IDEA	36,566.11	.00	36,566.11
793-03-7				
001830-011793-402	ESEA TITLE I -2004	.00	4,095.00-	4,095.00-
793-03-7				
001830-011808-201	TRUTH IN SENTENCING	.00	216,771.62	216,771.62
808-01-8				
001830-011814-101	DCSI - EMPLOYMENT OPPORTUNITIES	27,493.80-	.00	27,493.80-
814-03-8				
001830-011832-101	DCSI-SEX OFFENDER ASSESSMENT	.00	16,413.10	16,413.10
832-03-8				
001830-011833-101	DCSI-INMATE CULINARY TRAINING	.00	6,867.92	6,867.92
833-03-8				
001830-011842-101	HOPE	68,375.30	12,745.60	81,120.90
842-03-8				
001830-011893-101	DCSI - ADULT INTERACTIVE LIVING	.00	53,149.83	53,149.83
893-03-8				
001830-011899-101	DCSI - VIRTUAL VISITATION	.00	25,059.23	25,059.23
899-03-8				
	TOTAL BUREAU OF CORRECTION	325,611.82	2,543,367.55	2,868,979.37
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101	WIA - DISLOCATED WORKERS	3306,450.00	111.00	3306,561.00
702-03-7				
001830-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	1159,490.00	.00	1159,490.00
702-03-7				
001830-012703-101	WIA - ADULT EMPLOYMENT TRAINING	2461,930.00	.00	2461,930.00
703-03-7				

001830-012703-103 FAITH-BASED INITIATIVE PY 02 703-03-7	1,897.00	.00	1,897.00
001830-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-03-7	2922,594.00	.00	2922,594.00
001830-012705-101 WIA - STATEWIDE ACTIVITIES 705-03-7	718,021.52	495.00	718,516.52
001830-012705-106 RECONCILIATION CORRECTION PY 01 705-01-7	626.00-	.00	626.00-
001830-012705-107 RECONCILIATION CORRECTION PY 02 705-02-7	626.00	.00	626.00
001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-03-7	308,496.83	1,738.26	310,235.09
001830-012710-101 STATE DIRECTORY OF NEW HIRES 710-03-7	152,169.55	.00	152,169.55
001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT 717-03-7	51.23	51.17-	.06
001830-012717-102 PA ONE CALL GRANT 717-02-7	26,710.00	.00	26,710.00
001830-012717-103 PA ONE CALL GRANT 717-01-7	1,131.77	.00	1,131.77
001830-012718-101 TANF YOUTH GRANT#14615 718-03-7	3393,728.00	13,000.00	3406,728.00
001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-03-7	1303,021.00	200,326.29	1503,347.29
001830-012751-101 DISABILITY DETERMINATION - FY00 751-03-7	6093,805.22	14,560.40	6108,365.62
001830-012752-101 CAREER RESOURCE CTR 752-03-7	48,470.04	73,865.41-	25,395.37-
001830-012752-102 CAREER RESOURCE NETWORK 752-02-7	.00	43,948.08-	43,948.08-
001830-012753-101 BUILDING CODE IMPLEMENTATION 753-03-7	75,000.00	.00	75,000.00
001830-012754-101 VETERAN'S GRANT PY 03 754-03-7	103,320.22	.00	103,320.22
001830-012820-102 FOOD STAMPS - JJI - DPW 820-03-8	1196,781.00	59,073.00-	1137,708.00
001830-012820-105 SPOC - AFDC - DPW 820-03-8	19210,786.00	2112,092.00-	17098,694.00

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BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001830-012820-106 WELFARE TO WORK - DPW 820-03-8	1634,682.68	538,603.00-	1096,079.68
001830-012820-112 FOOD STAMPS-JJI-DPW 820-02-8	1789,548.34	.00	1789,548.34
001830-012820-115 SPOC-AFDC-DPW 820-02-8	12272,902.64-	.00	12272,902.64-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	33,635,181.76	2,597,401.71-	31,037,780.05
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				
001830-013704-101	SW VETERANS HOME - MEDICAL REIMBURSEMENT	.00	2,115.81	2,115.81
704-03-7				
001830-013715-200	FEDERAL CONSTRUCTION GRANTS	6351,619.27	.00	6351,619.27
715-02-7				
001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	9243,481.84	5616,404.91	14859,886.75
750-03-7				
001830-013750-197	FACILITIES MANAGEMENT	13,530.71	.00	13,530.71
750-99-7				
001830-013750-198	FACILITIES MAINTENANCE	.00	13,527.11	13,527.11
750-00-7				
001830-013750-199	FACILITIES MAINTENANCE	872,584.26	.00	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	174,291.58	.00	174,291.58
751-03-7				
001830-013752-101	HOLLIDAYSBURG VETERANS HOME	1227,160.65	.00	1227,160.65
752-03-7				
001830-013753-101	MEDICARE REIMB-ERIE SOLDIERS & SAILORS HOME(F)	.00	4,151.42	4,151.42
753-03-7				
001830-013754-101	MEDICARE REIMB-HOLLIDAYSBURG VETERANS HOME(F)	.00	5,515.93	5,515.93
754-03-7				
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	21,421.39	.00	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	20,397,121.44	5,641,715.18	26,038,836.62
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101	MAGLOCLEN	333,418.16	12,520.74	345,938.90
747-03-7				
001830-014748-101	MEDICAID FRAUD CONTROL UNIT	372,041.59	.00	372,041.59
748-03-7				
001830-014756-101	HIDTA	.00	127,340.04	127,340.04
756-03-7				
001830-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	.00	131,595.96	131,595.96
757-03-7				
001830-014758-101	WITNESS PROTECTION PROGRAM	.00	46,481.99	46,481.99
758-03-7				
001830-014805-101	DCSI - SENIOR CRIME PREVENTION UNIVERSITY	3,373.63	.00	3,373.63
805-03-8				
001830-014870-101	DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM	4,241.35	.00	4,241.35
870-03-8				
001830-014871-101	DCSI - COMPUTER FORENSICS	13,312.20	3.10-	13,309.10
871-03-8				
	TOTAL OFFICE OF ATTORNEY GENERAL	726,386.93	317,935.63	1,044,322.56
	DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	298,743.42	446,607.34	745,350.76
702-03-7				
001830-016706-101	COMPREHENSIVE SCHOOL REFORM - ADMIN	146.03	.00	146.03
706-03-7				
001830-016707-101	ADVANCED PLACEMENT TRAINING	101,200.00	.00	101,200.00
707-03-7				
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	197,549.66	.00	197,549.66

708-03-7	001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	1905,363.98	207,264.43	2112,628.41
712-03-7	001830-016713-101 MATH & SCIENCE TEACHER TRAINING	6,450.42	8,964.66	15,415.08
713-03-7	001830-016713-102 MATH & SCIENCE TEACHER TRUG.	1,700.99-	.00	1,700.99-

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12-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-016714-101	PARTNERSHIP IN CHARACTER EDUCATION	22,586.91	.00	22,586.91
714-03-7				
001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	162,820.75	.00	162,820.75
715-03-7				
001830-016717-101	FOOD AND NUTRITION SERVICE	458,127.53	5,433.80	463,561.33
717-03-7				
001830-016717-102	FOOD & NUTRITION FY 00	96,999.12	.00	96,999.12
717-02-7				
001830-016722-101	TEACHER QUALITY ENHANCEMENT	363,339.59	.00	363,339.59
722-03-7				
001830-016726-101	REFUGEE CHILDREN EDUCATION	126.12	58,918.17	59,044.29
726-03-7				
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	3,630.56	2,314.14-	1,316.42
728-03-7				
001830-016730-101	CCDFBG-EARLY CHILDHOOD DEV.(F)	131,000.00	.00	131,000.00
730-03-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	2010,750.55	63,759.15	2074,509.70
731-03-7				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	11,825.97	5,369.78	17,195.75
732-03-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	3735,076.14	2245,086.74	5980,162.88
733-03-7				
001830-016734-101	TITLE IV COMM SERV FOR EXPELLED	296,340.52	41,042.35	337,382.87
734-03-7				
001830-016734-102	TITLE IV COMM. SERV. FOR EXPELLED	25,835.64-	.00	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	270,595.43	.00	270,595.43
737-03-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	186,176.26	133,638.66	319,814.92
738-03-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	165,441.40	11,569.35-	153,872.05
742-03-7				
001830-016744-101	FOOD AND NUTRITION	17147,878.41	.00	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	50,672.37	603,975.09
747-03-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	177,425.01	231,656.31	409,081.32
748-03-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	2130,518.23	593,451.78	2723,970.01
749-03-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	13,184.86	95,395.00	108,579.86
750-03-7				
001830-016753-101	ECIA TITLE I LOCAL	50843,552.06	2148,135.59	52991,687.65
753-03-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	858,393.55	141,021.27	999,414.82
754-03-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	527,174.83	320,533.42	847,708.25
755-03-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	2849,548.13	1945,615.75-	903,932.38
757-03-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	26,857.36	10,819.88	37,677.24
758-03-7				
001830-016760-101	HOMELESS ASSISTANCE	115,277.23	258.60	115,535.83
760-03-7				
001830-016761-101	EVALUATION OF STUDENT & PARENT ACCESS	491,924.98	109,876.46	601,801.44
761-03-7				
001830-016762-101	YOUTH OFFENDER GRANT	322,958.55-	.00	322,958.55-
762-03-7				
001830-016766-101	PRESCHOOL GRANT	110,982.96	7,746.38	118,729.34
766-03-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	95,802.53	892.73	96,695.26
775-03-7				
001830-016777-101	STATE APPROVING AGENCY (VA)	671,742.40	.00	671,742.40
777-03-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	2694,494.13	943,255.34	3637,749.47
782-03-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	8622,683.80	1033,365.82	9656,049.62
787-03-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	15399,435.16	2752,872.31	18152,307.47
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	146,233.59	773,379.42
844-03-8				
001830-016905-101	ADULT BASIC EDUCATION LOCAL	5,365.03	1018,726.38	1024,091.41
905-03-7				

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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-04

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-04				
APP-YR-L				
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	157,196.48	4,781.15	161,977.63
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	2096,911.58	425,203.42	2522,115.00
916-03-7				
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	13,485.49	49,865.05	63,350.54
918-03-7				
001830-016923-101	READING FIRST INITIATIVE	3,849.93	14,742.00-	10,892.07-
923-03-7				
001830-016924-101	READING FIRST INITIATIVE LOCAL	1253,140.15	287,494.38	1540,634.53
924-03-7				
001830-016944-101	GOALS 2000 - F	43,554.55	.00	43,554.55
944-03-7				
001830-016990-101	CHARTER SCHOOLS	187,011.17	.00	187,011.17
990-03-7				
	TOTAL DEPARTMENT OF EDUCATION	118,983,388.36	11,614,101.07	130,597,489.43
	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)	46,763.20	.00	46,763.20
703-03-7				
001830-020719-101	MARIJUANA ERADICATION	75,000.00	.00	75,000.00
719-03-7				
001830-020720-101	IN-CAR VIDEO CAMERAS	.00	149,458.00	149,458.00
720-03-7				
001830-020723-101	COMPUTER CRIME PREVENTION	52,872.43-	214,207.49	161,335.06
723-03-7				
001830-020723-200	COMPUTER CRIME PREVENTION	52,872.43	.00	52,872.43
723-02-7				
001830-020730-101	DCSI-UNDERAGE DRINKING	346,598.47	1,568.73-	345,029.74
730-03-7				
001830-020735-101	DNA BACKLOG REDUCTION	.00	69,366.01	69,366.01
735-03-7				
001830-020737-101	OPERATION TRIGGERLOCK	72,000.00	.00	72,000.00
737-03-7				
001830-020742-101	FORENSIC LAB IMPROVEMENT	.00	135,118.64	135,118.64
742-03-7				
001830-020744-101	IMPROVEMENTS FOR LAB SYSTEMS	.00	237,699.00	237,699.00
744-03-7				
001830-020911-101	DCSI-PA CRIMINAL INTELLIGENCE CENTER	.00	216,591.81	216,591.81
911-03-8				
001830-020912-101	TRIGGERLOCK	104,456.34	.00	104,456.34

912-03-8	001830-020916-101 COPS HOMELAND SECURITY OT PROGRAM	.00	528,928.44	528,928.44
916-03-8	001830-020938-101 HOMELAND SECURITY EQUIPMENT	.00	9,312.67	9,312.67
938-03-8	TOTAL PENNSYLVANIA STATE POLICE	644,818.01	1,559,113.33	2,203,931.34
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
	001830-021002-101 MA INFRASTRUCTURE	328,356.62	.00	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	222,621.51	512,357.79
056-03-7	001830-021064-101 REAL CHOICE SYSTEMS CHANGE	100.80	.00	100.80
064-03-7	001830-021066-101 FAMILY RESOURCE AND SUPPORT	114,676.26	15,009.00	129,685.26
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

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REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 11-30-04 DATE

12-01-04	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM		80628,141.09-	126,852.58	80501,288.51-
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	341,918.59	13068,664.41
705-02-7	001830-021705-999	TANFBG - NEW DIRECTIONS		12696,080.64-	.00	12696,080.64-
705-02-7	001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE		200,833.35	.00	200,833.35
709-03-7	001830-021711-101	SSBG - LEGAL SVCS. SYS. IMPROVE.		1000,000.00	.00	1000,000.00
711-03-7	001830-021715-101	MH DATA INFRASTRUCTURE		7,866.35	.00	7,866.35
715-03-7	001830-021716-101	MA ADMIN		108,103.25	5408,322.86	5516,426.11
716-03-7	001830-021716-594	MEDICAL ASSISTANCE PAYMENTS		775,799.92	.00	775,799.92
716-03-7	001830-021717-594	MEDICAL ASSISTANCE PAYMNTS-STATE MENTAL HOSPS		1,786.14	.00	1,786.14
717-03-7	001830-021719-890	DFSC-DOMESTIC VIOLENCE		70,700.00	.00	70,700.00
719-03-7	001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS		1395,222.40	135.96	1395,358.36
722-03-7						

001830-021722-122	REFUGEE RESETTLEMENT CASH & MEDICAL	4,682.36	.00	4,682.36
722-03-7				
001830-021722-380	MED ASSIST ADMIN - OTHER FINAN PART	5,286.31	.00	5,286.31
722-03-7				
001830-021723-101	MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR	7204,850.42	42,548.98	7247,399.40
723-03-7				
001830-021723-594	MEDICAL ASSISTANCE PAYMENTS - ICF M/R	148,134.56	.00	148,134.56
723-03-7				
001830-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	1637,662.40-	.00	1637,662.40-
725-03-7				
001830-021725-487	FSP E&T 50% ADMIN & CONTRACTS	.00	132,805.39	132,805.39
725-02-7				
001830-021727-867	DFSC-JUVENILE AFTERCARE	354,125.25	114,594.75	468,720.00
727-03-7				
001830-021728-870	DFSC-RAPE CRISIS	27,425.00	.00	27,425.00
728-03-7				
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTEMS	905,640.89	.00	905,640.89
729-03-7				
001830-021729-380	MA ADMIN OTHER FINAN PARTICIPATION	14.22	.00	14.22
729-03-7				
001830-021729-381	MA INFO. SYSTEMS	155,963.45	.00	155,963.45
729-02-7				
001830-021730-101	FOOD STAMP PRGM.-ADMINISTRATION-GENERAL GOVERNMENT	9,991.34	.00	9,991.34
730-03-7				
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	30,202.74	.00	30,202.74
735-03-7				
001830-021736-101	DEPENDENT CARE PLANNING	521,674.63	.00	521,674.63
736-03-7				
001830-021738-101	TANF - ALTERNATIVES TO ABORTION	3,650.82-	.00	3,650.82-
738-03-7				
001830-021738-102	TANF-ALTER TO ABORT	3,656.70-	.00	3,656.70-
738-02-7				
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	1681,375.77	51107,764.13	52789,139.90
739-03-7				
001830-021739-380	MA ADMIN TCC CONTRACT	206,269.00	.00	206,269.00
739-03-7				
001830-021739-594	MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	2320,989.49	.00	2320,989.49
739-03-7				
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	65,799.39	.00	65,799.39
740-03-7				
001830-021740-122	REFUGEE RESETTLEMENT CASH & MEDICAL	105.35	.00	105.35
740-03-7				
001830-021742-101	SRS MED ASSISTANCE PAYMENTS	329,739.44	2369,440.05	2699,179.49
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	141.00-	.00
744-03-7				
001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	50,000.00	.00	50,000.00
746-03-7				
001830-021747-101	HANDICAPPED EDUCATION	110,624.32	.00	110,624.32
747-03-7				
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	376,750.45	14,432.24	391,182.69
751-03-7				
001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	7,236.96	.00	7,236.96
753-03-7				

001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	541,031.54	629.05	541,660.59
756-03-7				
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	24663,102.47	66,482.53	24729,585.00
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	649,027.33	17,525.30-	631,502.03
774-03-7				
001830-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	271,242.38	68,831.01	340,073.39
774-03-7				
001830-021775-101	REFUGEES SOCIAL SERVICES	788,162.31	21,508.29	809,670.60
775-03-7				
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	48234,477.44	414,557.00	48649,034.44
776-03-7				

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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	421,994.63	.00	421,994.63
776-02-7				
001830-021776-339	ADOPTION PAYMENTS	5457,871.81	.00	5457,871.81
776-03-7				
001830-021776-340	ADOPTION	.00	120,487.50	120,487.50
776-02-7				
001830-021776-341	ADOPTION ASSISTANCE	76,287.50	61,837.50	138,125.00
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	175719,125.34	38896,334.13	214615,459.47
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	11,501.84-	12,440.00	938.16
904-03-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	844,296.99	2,778.61	847,075.60

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	352,431.90	737,019.81
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	2335,357.91	967.84	2336,325.75
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-	710,568.23	39956,363.85-
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	001830-021938-101 ATTENDANT CARE	.00	5267,654.32	5267,654.32
938-03-7	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	312,009.34	2911,190.17	3223,199.51
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	38,117.24	.00	38,117.24
944-03-7	001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM.	2033,790.28	454.89	2034,245.17
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	657.00	.00	657.00
947-03-7	001830-021951-810 RYAN WHITE - STATEWIDE	5,772.40	.00	5,772.40
951-03-7	001830-021953-101 FAMILY VIOL. & PREVENTION SVCS.	250,000.00	.00	250,000.00
953-03-7	001830-021953-109 FAMILY VIOLENCE & PREVENTIVE SERVICES	250,000.00	.00	250,000.00
953-03-7	001830-021973-210 PHHSBG-DOMESTIC VIOLENCE	25,000.02	.00	25,000.02
973-03-7	001830-021978-101 FAMILY PRESERV. - FAM. CENTER	1735,011.36	445,495.09	2180,506.45
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	17494,680.32	2086,346.17	19581,026.49

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	2439,323.69-	87,735.21-	2527,058.90-
984-03-7	001830-021986-101 TANFBG-CHILD WELFARE	127540,718.32	15315,847.68	142856,566.00

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12-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-021986-370	TANF97 - EMERGENCY ASSISTANCE	56735,898.32	.00	56735,898.32
986-03-7	001830-021986-372	TANF - CHILD WELFARE	521,506.77	191,500.00	713,006.77
986-00-7	001830-021986-998	TANFBG NON-ASSIST	42,843.23	31,000.00	73,843.23
986-01-7	001830-021986-999	EMERGENCY ASSISTANCE	301,191.47	5,617.92	306,809.39
986-02-7	001830-021987-101	CCDFBG - FAMILY CENTERS	31,490.27	285,520.32	317,010.59
987-03-7	001830-021988-101	CCDFBG - CHILD CARE	1986,275.23	61,837.60-	1924,437.63
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	6,902.56-	.00	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.	9,899.87	.00	9,899.87
997-03-7	001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	202,599.14	30,145.00	232,744.14
998-03-7	001830-021998-444	CHILD ABUSE AND NEGLECT	3,841.02	.00	3,841.02
998-03-7	TOTAL DEPARTMENT OF PUBLIC WELFARE		424,580,434.75	127,029,832.08	551,610,266.83
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000				
	001830-024710-101	TANFOIL6G - HOME PROGRAM	731,556.61	222,374.86	953,931.47
710-03-7	001830-024716-101	LIHEABG ADMINISTRATION (F)	23,598.88	7.50	23,606.38
716-03-7					

001830-024719-101 LIHEABG PROGRAM 719-03-7	3903,776.17	244,942.18	4148,718.35
001830-024720-101 FEMA TECH ASSIST 720-03-7	32,026.03	.00	32,026.03
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-03-7	55,651.55	.00	55,651.55
001830-024722-101 FEMA-MAPPING 722-03-7	.00	27,963.66	27,963.66
001830-024725-101 DOE WEATHERIZATION ADMIN 725-03-7	16,652.14	7.50	16,659.64
001830-024726-101 TANFO2L6G-HOUSING COLLABORATION 726-03-7	2594,003.23	661,288.51	3255,291.74
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	4400,000.00	.00	4400,000.00
001830-024729-101 TANFBG-CHILD CARE CHALLENGE GRANTS (F) 729-03-7	843,670.00	1031,220.00	1874,890.00
001830-024731-102 TANF CRITICAL JOB TRAINING DPW/DCED 731-02-7	220,929.36	.00	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	94,056.04	83.57	94,139.61
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
001830-024764-101 SCDBG-HUD DISASTER RECOVERY 764-03-7	.00	112,500.00	112,500.00
001830-024764-102 SCDBG-HUD DISASTER RECOVERY 764-02-7	.00	25,000.00	25,000.00
001830-024819-101 CENTRALIA RECOVERY 819-03-8	15,430.00	.00	15,430.00
001830-024825-101 SUPPORTED WORK PROGRAM 825-03-8	1045,381.01	575,936.55	1621,317.56
001830-024828-101 PROGRAM DEVEL. ASST. & TRAINING 828-03-8	95.44	.00	95.44
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	14,386,351.13	2,901,324.33	17,287,675.46
BOARD OF PROBATION AND PAROLE 001830-025000-000			
001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-03-8	175,084.87	.00	175,084.87
001830-025831-101 DCSI-REENTRY COURT PLANNING 831-03-8	3,147.32	.00	3,147.32
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 11-30-04		DATE
12-01-04			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL BOARD OF PROBATION AND PAROLE	178,232.19	.00	178,232.19
LIQUOR CONTROL BOARD 001830-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00

DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
001830-030702-101 OSM SURFACE MINING SURVEYS	1,468.65	.00	1,468.65
702-03-7			
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	62,155.62	.00	62,155.62
751-03-7			
001830-030808-101 RAILROAD MUSEUM IMP #94808	9,467.76	.00	9,467.76
808-03-8			
001830-030808-102 RAILROAD MUSEUM IMPROVEMENT (PRIOR, PRIOR)	1,236.25	.00	1,236.25
808-02-8			
001830-030813-101 PA ARCHEOLOGY (#10813)	.00	6,000.00	6,000.00
813-03-8			
001830-030817-101 NEA SAVE OUR TREASURERS (02719)	22,302.00	.00	22,302.00
817-03-8			
001830-030818-101 NEA SAVE OUR TREASURERS (30720)	5,600.00	.00	5,600.00
818-03-8			
TOTAL HISTORICAL AND MUSEUM COMMISSION	102,230.28	6,000.00	108,230.28
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031701-101 DOMESTIC PREPAREDNESS	3,724.42	.00	3,724.42
701-03-7			
001830-031701-200 DOMESTIC PREPAREDNESS	41,005.96	16,708.03	57,713.99
701-02-7			
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	103,679.82-	34,734.59	68,945.23-
751-03-7			
001830-031754-101 HAZARDOUS MATERIALS	275,066.82	.00	275,066.82
754-03-7			
001830-031754-200 HAZARDOUS MATERIALS	68,756.88-	.00	68,756.88-
754-02-7			
001830-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION	343.00-	.00	343.00-
807-03-8			
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	9659,825.00	1158,647.98	10818,472.98
816-03-8			
001830-031818-101 FEBRUARY 2003 SNOW STORM DISASTER	159,826.21	.00	159,826.21
818-03-8			
001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	19,620.55	.00	19,620.55
821-03-8			
001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	9,558.92-	174,906.00	165,347.08
822-03-8			
001830-031825-101 JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE	274,717.62	.00	274,717.62
825-03-8			
001830-031826-101 HOMELAND SECURITIES ACTIVITIES	1051,767.79	320,964.24	1372,732.03
826-03-8			
001830-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION	165,829.00	.00	165,829.00
859-03-8			
001830-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	1089,472.20	3,852.28-	1085,619.92
890-03-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	12,558,516.95	1,702,108.56	14,260,625.51
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
001830-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	910,053.20	74,556.05-	835,497.15
701-03-7			
001830-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	4506,773.74	4049,609.02-	457,164.72
702-03-7			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,416,826.94	4,124,165.07-	1,292,661.87
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-04

DATE

12-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-035701-101	COASTAL PROGRAMS GRANT	339,719.25	201,973.29	541,692.54
701-03-7				
001830-035703-101	OSM TITLE V MINE RECLAMATION	794,899.48	4,904.83	799,804.31
703-03-7				
001830-035713-101	STATE ENERGY PROGRAM	335,759.15	.00	335,759.15
713-03-7				
001830-035715-101	OSM TITLE V MINE RECLAMATION	10,302.64	.00	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	957,374.63	15,302.50	972,677.13
726-03-7				
001830-035733-101	SURVEY STUDIES	133,327.65	.00	133,327.65
733-03-7				
001830-035737-101	INDOOR RADON ABATEMENT	202,259.48	.00	202,259.48
737-03-7				
001830-035739-101	EPA PLANNING GRANT	734,779.44	2,594.31	737,373.75
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	938,956.29	619,505.67	1558,461.96
762-03-7				
001830-035763-101	WATER POLLUTION CONTROL GRANTS	2603,947.93	.00	2603,947.93
763-03-7				
001830-035764-101	AIR POLLUTION CONTROL GRANTS	464,152.39	.00	464,152.39
764-03-7				
001830-035772-101	GREAT LAKES RESTORATION	29,375.00	.00	29,375.00
772-03-7				
001830-035776-101	STORMWATER PERMITTING INITIATIVE	89,962.69	837.59	90,800.28
776-03-7				
001830-035783-101	WATER QUALITY MGMT PLANNING	119,696.10	.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	26,496.71	.00	26,496.71
785-03-7				
001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	48,962.79	23,018.56	71,981.35
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 789-03-7	665,937.90	2,102.97	668,040.87
001830-035790-101 AIR POLLUTION CONTROL GRANTS 790-03-7	373,206.45	144.27	373,350.72
001830-035795-101 OIL POLLUTION SPILLS REMOVAL 795-03-7	.00	177,328.16	177,328.16
001830-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-03-8	1419,661.11	.00	1419,661.11
001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-03-8	196,474.58	.00	196,474.58
001830-035864-101 ASSISTANCE TO STATE PROGRAMS 864-03-8	745,218.15	.00	745,218.15
001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-03-8	761,264.34	.00	761,264.34
001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-03-8	1521,027.08	153,366.76	1674,393.84
001830-035875-201 ABANDONED MINE RECLAMATION 875-03-8	.00	5,800.00-	5,800.00-
001830-035875-300 2000 AML PROGRAM GRANT 875-03-8	20,257.25	.00	20,257.25
001830-035875-301 2001AML PROGRAM GRANT 875-03-8	1216,698.38	164,393.52	1381,091.90
001830-035875-302 2002 AML PROGRAM GRANT 875-03-8	1805,946.29	943,352.61	2749,298.90
001830-035875-303 2003 AML PROGRAM GRANT 875-03-8	1425,794.59	47,701.36	1473,495.95
001830-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS 907-03-7	62,825.39	.00	62,825.39
001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-03-7	28,412.81	2,016.95	30,429.76
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000	20,400,230.63	2,352,743.35	22,752,973.98
001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS 702-03-7	18,734.14	.00	18,734.14
001830-038705-101 LAND & WATER CONSERVATION FUND ACT 705-03-7	579,493.00	.00	579,493.00
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-03-7	12,656.94	.00	12,656.94
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 11-30-04		DATE
12-01-04			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-038731-201 GYPSY MOTH & DISEASE CONTROL 731-02-7	3.50	.00	3.50
001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-03-7	64,499.47	.00	64,499.47
001830-038766-101 FOREST FIRE PROTECTION 766-03-7	64,745.11	.00	64,745.11
001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-03-7	34,076.68	.00	34,076.68
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	937,803.71	.00	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			
	001830-081701-101 HUD GRANT	.00	724,921.18	724,921.18
701-03-7	001830-081701-102 HUD GRANT # 88201	133,945.77	.00	133,945.77
701-03-7	001830-081713-101 DCSI ADMIN	6,397.79	3,899.91	10,297.70
713-03-7	001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS	111,647.00	.00	111,647.00
742-02-7	001830-081742-113 99-DB-BX-0042 (#15019)	18,298.23-	.00	18,298.23-
742-03-7	001830-081742-114 2000-DB-MU-0042 (#15020)	187.50	28,528.26-	28,340.76-
742-03-7	001830-081742-115 2001-DB-BX-0042(15021)	1860,315.80	151,529.30	2011,845.10
742-03-7	001830-081742-116 2002-DB-BX-0042 (15022)	1888,757.22	309,778.12	2198,535.34
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	1440,581.50	243,645.21	1684,226.71
785-03-7	001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN	13,370.18	.00	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	789.12	1135,091.48
789-03-7	001830-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD	904,227.52	616,348.00	1520,575.52
790-03-7	001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	690.85-	3,899.98	3,209.13
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)	455,694.00	67,450.00	523,144.00
793-03-7	001830-081793-104 CRIMINAL HISTORY IMPROVEMENT PROGRAM	76,619.00	.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	30,426.05	114,958.91
797-03-7	001830-081798-101 OIG TANF BG	116,719.35	.00	116,719.35

798-03-7	001830-081860-103	2001-RF-GX-0004(14093)	ASSISTANCE RESPONSE	42,152.00	.00	42,152.00
860-03-8	001830-081860-104	2001-RF-GX-0003(14094)	COMPENSATION RESPONSE	30,025.83	.00	30,025.83
860-03-8	001830-081867-101	TERRORISM AWARENESS & PREVENTION		3,800.67	.00	3,800.67
867-03-8	001830-081870-101	PUBLIC HEALTH THREAT ID AND RESPONSE		500.00	.00	500.00
870-03-8	001830-081871-101	EARLY CHILDHOOD ANALYSIS		25,000.00	.00	25,000.00
871-03-8	001830-081875-101	PA JUSTICE NETWORK SUBGRANTS		148,917.61	158,781.02	307,698.63
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

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 BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04					
FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	166,281.55	69,183.40-	97,098.15
970-03-7	001830-081970-106	2002-JF-FX-0042(12022)	377,772.00	33,012.82	410,784.82
970-03-7	001830-081971-101	CRIME VICTIM ASSIST.-PROGRAM	876,063.95	20,801.08	896,865.03
971-03-7	001830-081971-105	2002-VA-GX-0042(14022) PRGM.	890,951.80	.00	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	7,692.00	26,484.00
972-03-7	001830-081974-101	PROJECT SAFE NEIGHBORHOODS	71,841.00	29,500.00	101,341.00
974-03-7	001830-081974-102	PROJECT SAFE NEIGHBORHOODS-OUTREACH	43,050.00	6,950.00	50,000.00
974-03-7	001830-081975-101	TANF-WEED AND SEED, PCCD	422,897.65	143,281.42	566,179.07
975-03-7		TOTAL EXECUTIVE OFFICES	12,383,357.22	2,454,993.55	14,838,350.77
		TOTAL FEDERAL FUNDS-PRIOR	700,933,332.23	150,684,029.39	851,617,361.62
		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	190,000.00	190,000.00-	.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	724,921.31-	1810,362.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		388,863,777.17	914,921.31-	387,948,855.86
TOTAL FEDERAL FUNDS		5134,799,510.17	751,027,042.79	5885,826,552.96

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

001910-001000-101	GOVERNOR'S OFFICE	6,344.37	226.29	6,570.66
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	24,000.91	7,883.70	31,884.61
001910-003000-101	TREASURY DEPARTMENT	528,566.01	93,318.02	621,884.03

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DEPARTMENT OF REVENUE
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BY RBIS

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DATE

12-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-004000-101	85,982.21	59,836.87	145,819.08
001910-006000-101	15,620.21	50.50	15,670.71
001910-007000-101	552,842.40	74,542.68	627,385.08
001910-008000-101	248,875.42	80,322.69	329,198.11
001910-009000-101	39,208.96	11,863.38	51,072.34
001910-010000-101	584,148.40	87,903.66	672,052.06
001910-011000-101	1388,991.02	336,567.24	1725,558.26
001910-012000-101	117,068.06	64,341.08	181,409.14
001910-013000-101	910,383.81	203,414.09	1113,797.90
001910-014000-101	276,991.64	50,843.85	327,835.49
001910-015000-101	61,596.31	10,470.60	72,066.91
001910-016000-101	1880,130.66	46,515.99	1926,646.65
001910-017000-101	137,135.93	3,642.60	140,778.53
001910-017000-102	1,583.73	.00	1,583.73
001910-018000-101	5047,735.09	3034,332.40	8082,067.49
001910-019000-101	83,494.68	5,711.48	89,206.16
001910-020000-101	1221,605.11	126,796.56-	1094,808.55
001910-020000-102	25,613.19	825.62	26,438.81
001910-021000-101	344837,525.02	10367,699.32	355205,224.34
001910-024000-101	902,160.94	270,484.83	1172,645.77
001910-025000-101	138,645.86	19,047.52	157,693.38
001910-028000-101	1,088.78	842.46	1,931.24
001910-030000-101	30,635.13	11,512.64	42,147.77
001910-031000-101	328,649.83	10,160.37	338,810.20
001910-032000-101	18,447.96	8,205.97	26,653.93
001910-034000-101	122.73	.00	122.73
001910-035000-101	117,217.68	46,599.86	163,817.54
001910-036000-101	10.29	.00	10.29

001910-037000-101 ENVIRONMENTAL HEARING BOARD	672.00	.00	672.00
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	219,028.30	43,512.38	262,540.68
001910-040000-101 ETHICS COMMISSION	26.25	.00	26.25
001910-041000-101 SENATE	54,240.58	48,108.92	102,349.50
001910-042000-101 HOUSE REPRESENTATIVES	932,897.56	17,659.53	950,557.09
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	37,376.49	1,362.79	38,739.28
001910-044000-101 LEGISLATIVE REFERENCE BUREAU	19.50	.00	19.50
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	512,812.98	141,856.72	654,669.70
001910-046000-101 JOINT STATE GOVERNMENT COMMISSION	76.07	.00	76.07
001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE	99,077.26	112,243.77	211,321.03
001910-049000-101 JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	322.00	1,500.00	1,822.00
001910-051000-101 SUPREME COURT	269,609.18	47,265.62	316,874.80
001910-052000-101 SUPERIOR COURT	94,905.13	394.41	95,299.54
001910-053000-101 COURTS OF COMMON PLEAS	492,103.85	4,638.59	496,742.44
001910-057000-101 JUDICIAL DEPARTMENT-MISCELLANEOUS	13,113.24	.00	13,113.24
001910-058000-101 COMMONWEALTH COURT	34,003.90	17,337.06	51,340.96
001910-059000-101 DISTRICT JUSTICES OF THE PEACE	3,639.87	6,138.27	9,778.14
001910-063000-101 INDEPENDENT REGULATOR REVIEW COMMISSION	12.00	.00	12.00
001910-081000-101 EXECUTIVE OFFICES	302,994.98	120,481.18	423,476.16
TOTAL REFUNDS OF EXPENDITURES-STATE	362,679,353.48	15,342,868.39	378,022,221.87

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12-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE		1,690.00	167.36	1,857.36
001920-007000-101 DEPARTMENT OF HEALTH		21877,041.90	10172,653.55	32049,695.45
001920-008000-101 DEPARTMENT OF TRANSPORTATION		26,405.95	.00	26,405.95
001920-009000-101 INSURANCE DEPARTMENT		96.63	.00	96.63
001920-010000-101 DEPARTMENT OF AGING		312,393.93	32,205.77	344,599.70
001920-011000-101 DEPARTMENT OF CORRECTION		9,942.21	14,034.42	23,976.63
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		10499,779.30	13,705.06	10513,484.36
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		24,132.18	270.66	24,402.84
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL		32,859.55	21,822.70	54,682.25
001920-016000-101 DEPARTMENT OF EDUCATION		1529,680.86	1597,310.14	3126,991.00
001920-020000-101 PENNSYLVANIA STATE POLICE		1,631.27	.00	1,631.27
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE		388644,582.83	11209,035.59	399853,618.42
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		260,471.78	30,264.13	290,735.91
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		1062,441.02	6,452.28	1068,893.30
001920-033000-101 PENNVEST		.00	17855,572.68	17855,572.68
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		83,983.02	101,505.52	185,488.54
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES		204.00	49,260.13	49,464.13
001920-081000-101 EXECUTIVE OFFICES		125,273.68	54,708.29	179,981.97
TOTAL REFUNDS OF EXPENDITURES-FEDERAL		424,492,610.11	41,158,968.28	465,651,578.39
TOTAL REFUNDS OF EXPENDITURES		787,171,963.59	56,501,836.67	843,673,800.26
FUND TOTAL GENERAL FUND 001000-000000-000		24358,076,771.20	3949,248,746.09	28307,325,517.29

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

12-01-04				DATE
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	1,743.00	11,880.00	13,623.00
	002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	256788,538.15	59097,808.04	315886,346.19
	002480-018000-103 INSTANT GAMES DEPOSIT	119122,286.68	28780,938.38	147903,225.06
	002480-018000-104 LOTTERY NSF FEES	4,425.00	1,300.00	5,725.00
	002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	228.95-	24.70-	253.65-
	TOTAL DEPARTMENT OF REVENUE	375,916,763.88	87,891,901.72	463,808,665.60
	TOTAL UNCLASSIFIED GENERAL REVENUE	375,916,763.88	87,891,901.72	463,808,665.60
	MISCELLANEOUS REVENUE 002490-000000-000			
	TREASURY DEPARTMENT 002490-003000-000			
	002490-003000-101 INTEREST ON SECURITIES	3098,916.37	1473,361.10	4572,277.47
	002490-003000-103 INTEREST ON DEPOSITS	478.58	59.68	538.26
	002490-003000-104 REDEPOSIT OF CHECKS	203,173.05	.00	203,173.05
	TOTAL TREASURY DEPARTMENT	3,302,568.00	1,473,420.78	4,775,988.78
	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
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 11-30-04		DATE

12-01-04				DATE
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	3,638.82	.00	3,638.82
	002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	604.54	.00	604.54
	TOTAL DEPARTMENT OF REVENUE	4,243.36	.00	4,243.36
	TOTAL MISCELLANEOUS REVENUE	3,306,811.36	1,473,420.78	4,780,232.14
	TOTAL NONTAX REVENUE	379,223,575.24	89,365,322.50	468,588,897.74
	NONREVENUE RECEIPTS 002500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
	TREASURY DEPARTMENT 002510-003000-000			
	002510-003000-101 SECURITIES REDEEMED OR SOLD	351145,135.98	60859,562.43	412004,698.41
	TOTAL TREASURY DEPARTMENT	351,145,135.98	60,859,562.43	412,004,698.41
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
	TREASURY DEPARTMENT 002515-003000-000			

002515-003000-101 PROCEEDS-SCY SOLD UNDER AGREEMENT TO REPURCHASE	10477,582.03	10477,582.03-	.00
TOTAL TREASURY DEPARTMENT	10,477,582.03	10,477,582.03-	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	361,622,718.01	50,381,980.40	412,004,698.41
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	361,622,718.01	50,381,980.40	412,004,698.41
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04			
FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00

FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			
002810-010020-999 PROGRAM FOR AGING - TITLE III	17666,478.04	2382,610.00	20049,088.04
020-04-7			
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	.00	1256,955.00	1256,955.00
021-04-7			
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			

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

12-01-04 FUND NAME STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	1,520.72-	1063,714.62	1062,193.90
028-04-7			
002810-010720-999 MEDICAL ASSISTANCE SUPPORT	200,002.00	100,006.00	300,008.00
720-04-7			
TOTAL DEPARTMENT OF AGING	19,764,110.32	4,803,285.62	24,567,395.94
TOTAL FEDERAL FUNDS - CURRENT	19,764,110.32	4,803,285.62	24,567,395.94
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	763,130.27	104,700.49	867,830.76
020-03-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	363,958.67	545.00	364,503.67
021-03-7			
002830-010026-999 PROGRAM FOR AGING - NUTRITION	808,522.00	.00	808,522.00
026-03-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	2,240.00	2,890.00-	650.00-
027-03-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	8,177.38-	.00	8,177.38-
028-03-7			
002830-010704-999 OLDER REFUGEE SERVICES	3,813.00-	.00	3,813.00-
704-03-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	3533,829.00	894,659.00	4428,488.00
720-03-7			
TOTAL DEPARTMENT OF AGING	5,459,689.56	997,014.49	6,456,704.05
TOTAL FEDERAL FUNDS - PRIOR	5,459,689.56	997,014.49	6,456,704.05
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	25,223,799.88	5,800,300.11	31,024,099.99
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	343,050.88	20,583.41	363,634.29
002910-018000-101 DEPARTMENT OF REVENUE	425,753.74	53,449.10	479,202.84
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	12009,629.31	2918,186.46	14927,815.77
TOTAL REFUNDS OF EXPENDITURES-STATE	13,810,076.93	2,992,218.97	16,802,295.90
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			

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 REPORT OF REVENUE AND RECEIPTS PREPARED

12-01-04 FUND NAME STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002920-010000-101 DEPARTMENT OF AGING	197,803.20	10,263.66	208,066.86
TOTAL REFUND OF EXPENDITURE - FEDERAL	197,803.20	10,263.66	208,066.86

TOTAL REFUNDS OF EXPENDITURES	14,007,880.13	3,002,482.63	17,010,362.76
FUND TOTAL STATE LOTTERY FUND	780,077,973.26	148,550,085.64	928,628,058.90

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-04 WILD RESOURCES CONSERVATION FUND 003000-000000-000			
APP-YR-L NONTAX REVENUE 003400-000000-000			
MISCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	1,981.68	895.12	2,876.80
TOTAL TREASURY DEPARTMENT	1,981.68	895.12	2,876.80
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	28,596.35	.00	28,596.35
003490-038000-102 VOLUNTARY DONATIONS	1,310.00	763.00	2,073.00
003490-038000-105 INCOME FROM OSPREY FILM	1,196.45	490.00	1,686.45
003490-038000-108 WILD PLANT LICENSES	900.00	.00	900.00
003490-038000-109 WILD PLANT PERMITS	15.00	.00	15.00
003490-038000-111 SALE OF PUBLICATIONS	3,673.60	991.00	4,664.60
003490-038000-118 WILD RESOURCE LICENSE PLATE	14,151.09	2,622.72	16,773.81
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	1,150.00	893.50	2,043.50
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	50,992.49	5,760.22	56,752.71
TOTAL MISCELLANEOUS REVENUE	52,974.17	6,655.34	59,629.51
TOTAL NONTAX REVENUE	52,974.17	6,655.34	59,629.51
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	62,124.47	15,609.99	77,734.46
TOTAL TREASURY DEPARTMENT	62,124.47	15,609.99	77,734.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,124.47	15,609.99	77,734.46
TOTAL NONREVENUE RECEIPTS	62,124.47	15,609.99	77,734.46
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
003910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	1,861.61	.00	1,861.61
TOTAL REFUNDS OF EXPENDITURE - STATE	1,861.61	.00	1,861.61

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-04 WILD RESOURCES CONSERVATION FUND 003000-000000-000			
APP-YR-L TOTAL REFUNDS OF EXPENDITURE	1,861.61	.00	1,861.61
FUND TOTAL WILD RESOURCES CONSERVATION FUND	116,960.25	22,265.33	139,225.58

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

BY RBIS

MONTH ENDING 11-30-04

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 004400-000000-000			
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	2,163.70	826.41	2,990.11
TOTAL TREASURY DEPARTMENT	2,163.70	826.41	2,990.11
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,163.70	826.41	2,990.11
TOTAL NONTAX REVENUE	2,163.70	826.41	2,990.11
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	2,163.70	826.41	2,990.11

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DEPARTMENT OF REVENUE
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FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 005100-000000-000			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	18,992.10	4,113.66	23,105.76
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	1448,241.26	466,951.13	1915,192.39
005110-018000-103 WAGERING TAXES	963,994.46	256,837.73	1220,832.19
005110-018000-106 BREAKAGE	295,857.67	77,623.82	373,481.49
TOTAL DEPARTMENT OF REVENUE	2,727,085.49	805,526.34	3,532,611.83
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,727,085.49	805,526.34	3,532,611.83
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	3,505.64	782.35	4,287.99
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	368,013.83	5,715.84	373,729.67
005120-018000-104 PENALTY	114.31	.00	114.31
005120-018000-105 INTEREST	10.06	.00	10.06
TOTAL DEPARTMENT OF REVENUE	371,643.84	6,498.19	378,142.03
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	371,643.84	6,498.19	378,142.03
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	1658,411.47	65,298.75-	1593,112.72

TOTAL DEPARTMENT OF REVENUE	1,658,411.47	65,298.75-	1,593,112.72
TOTAL CONSUMPTION TAXES	1,658,411.47	65,298.75-	1,593,112.72
TOTAL TAXES, PENALTIES AND INTEREST	4,757,140.80	746,725.78	5,503,866.58
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	101,295.75	15,891.00	117,186.75
005410-004000-103 COLORS REGISTRATION FEES-HORSE	10,710.00	1,635.00	12,345.00
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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-04

BY RBIS

12-01-04

FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L

005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS

TOTAL DEPARTMENT OF AGRICULTURE

TOTAL LICENSES AND FEES

UNCLASSIFIED GENERAL REVENUE 005480-000000-000

DEPARTMENT OF REVENUE 005480-018000-000

005480-018000-102 UNCASHED TICKETS - HARNESS

TOTAL DEPARTMENT OF REVENUE

TOTAL UNCLASSIFIED GENERAL REVENUE

MISCELLANEOUS REVENUE 005490-000000-000

TREASURY DEPARTMENT 005490-003000-000

005490-003000-101 INTEREST ON SECURITIES

005490-003000-103 INTEREST ON DEPOSITS

005490-003000-104 REDEPOSIT OF CHECKS

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF AGRICULTURE 005490-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

DEPARTMENT OF REVENUE 005490-018000-000

TOTAL DEPARTMENT OF REVENUE

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

NONREVENUE RECEIPTS 005500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000

TREASURY DEPARTMENT 005510-003000-000

005510-003000-101 SECURITIES REDEEMED OR SOLD

TOTAL TREASURY DEPARTMENT

REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-04

BY RBIS

12-01-04

FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L

TREASURY DEPARTMENT 005515-003000-000

TOTAL TREASURY DEPARTMENT

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005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	61,084.41	13,575.00	74,659.41
TOTAL DEPARTMENT OF AGRICULTURE	173,090.16	31,101.00	204,191.16
TOTAL LICENSES AND FEES	173,090.16	31,101.00	204,191.16
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	139,372.59	40,847.06	180,219.65
005490-003000-103 INTEREST ON DEPOSITS	11.01	1.90	12.91
005490-003000-104 REDEPOSIT OF CHECKS	5,980.50	.00	5,980.50
TOTAL TREASURY DEPARTMENT	145,364.10	40,848.96	186,213.06
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	145,364.10	40,848.96	186,213.06
TOTAL NONTAX REVENUE	326,325.91	71,949.96	398,275.87
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	14,918,652.50	2,202,743.34	17,121,395.84
TOTAL TREASURY DEPARTMENT	14,918,652.50	2,202,743.34	17,121,395.84
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			

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TREASURY DEPARTMENT 005515-003000-000	.00	.00	.00
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,918,652.50	2,202,743.34	17,121,395.84
TOTAL NONREVENUE RECEIPTS	14,918,652.50	2,202,743.34	17,121,395.84
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	685,715.91	2892,354.77
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	767,421.21	413,621.94	1181,043.15
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	10,970.00	250.00	11,220.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	2,985,030.07	1,099,587.85	4,084,617.92
TOTAL RESTRICTED REVENUE	2,985,030.07	1,099,587.85	4,084,617.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,985,030.07	1,099,587.85	4,084,617.92
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	4,333.33	7,993.97	12,327.30
TOTAL REFUNDS OF EXPENDITURES-STATE	4,333.33	7,993.97	12,327.30
TOTAL REFUNDS OF EXPENDITURES	4,333.33	7,993.97	12,327.30
FUND TOTAL STATE RACING FUND	22,991,482.61	4,129,000.90	27,120,483.51
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	408,670.75	378,538.70	787,209.45
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	124,894.00	164,046.50	288,940.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	533,564.75	542,585.20	1,076,149.95
TOTAL LICENSES AND FEES	533,564.75	542,585.20	1,076,149.95
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	635,409.18	254,823.10	890,232.28
TOTAL TREASURY DEPARTMENT	635,409.18	254,823.10	890,232.28

DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	378,947.49	2,124.50	381,071.99
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	817.97	2,200.00	3,017.97
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	379,765.46	4,324.50	384,089.96
TOTAL MISCELLANEOUS REVENUE	1,015,174.64	259,147.60	1,274,322.24

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	1,548,739.39	801,732.80	2,350,472.19
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	15,936,458.99	3,753,506.21	19,689,965.20
TOTAL TREASURY DEPARTMENT	15,936,458.99	3,753,506.21	19,689,965.20
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,936,458.99	3,753,506.21	19,689,965.20
TOTAL NONREVENUE RECEIPTS	15,936,458.99	3,753,506.21	19,689,965.20
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,920.79	5,621.55	28,542.34

TOTAL REFUNDS OF EXPENDITURE - STATE	22,920.79	5,621.55	28,542.34
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	22,920.79	5,621.55	28,542.34
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	17,508,119.17	4,560,860.56	22,068,979.73

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12-01-04 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	19,300.00	19,400.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	70,054.56	20,375.44	90,430.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	5,890.00	180.00	6,070.00
TOTAL DEPARTMENT OF TRANSPORTATION	76,044.56	39,855.44	115,900.00
TOTAL LICENSES AND FEES	76,044.56	39,855.44	115,900.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	80.00	20.00	100.00
TOTAL DEPARTMENT OF TRANSPORTATION	80.00	20.00	100.00
TOTAL FINES AND PENALTIES	80.00	20.00	100.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	9,349.09	3,448.48	12,797.57
TOTAL TREASURY DEPARTMENT	9,349.09	3,448.48	12,797.57
TOTAL MISCELLANEOUS REVENUE	9,349.09	3,448.48	12,797.57
TOTAL NONTAX REVENUE	85,473.65	43,323.92	128,797.57
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	57,407.52	1,144.98	58,552.50
TOTAL TREASURY DEPARTMENT	57,407.52	1,144.98	58,552.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,407.52	1,144.98	58,552.50
TOTAL NONREVENUE RECEIPTS	57,407.52	1,144.98	58,552.50

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12-01-04 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	142,881.17	44,468.90	187,350.07
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	1635,526.43	1305,048.85	2940,575.28
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	24847,593.00	19363,278.63	44210,871.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	26,483,119.43	20,668,327.48	47,151,446.91
TOTAL LICENSES AND FEES	26,483,119.43	20,668,327.48	47,151,446.91
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	445,476.80	2513,031.53
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,067,554.73	445,476.80	2,513,031.53
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	2,067,554.73	445,476.80	2,513,031.53
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF AGRICULTURE 008440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
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	714,266.74	473,172.66	1187,439.40
008490-003000-104 REDEPOSIT OF CHECKS	1,471.06	.00	1,471.06
TOTAL TREASURY DEPARTMENT	715,737.80	473,172.66	1,188,910.46
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	715,737.80	473,172.66	1,188,910.46
TOTAL NONTAX REVENUE	29,266,411.96	21,586,976.94	50,853,388.90
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	14771,136.54	9257,983.99	24029,120.53
TOTAL TREASURY DEPARTMENT	14,771,136.54	9,257,983.99	24,029,120.53
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	14,771,136.54	9,257,983.99	24,029,120.53
TOTAL NONREVENUE RECEIPTS	14,771,136.54	9,257,983.99	24,029,120.53
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,144.23	401.63	5,545.86
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,242.60	.00	17,242.60
TOTAL REFUND OF EXPENDITURE - STATE	22,386.83	401.63	22,788.46
TOTAL REFUND OF EXPENDITURE	22,386.83	401.63	22,788.46
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	44,059,935.33	30,845,362.56	74,905,297.89

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME RECYCLING FUND 009000-000000-000			
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	13572,633.00	10720,988.91	24293,621.91
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,572,633.00	10,720,988.91	24,293,621.91
TOTAL LICENSES AND FEES	13,572,633.00	10,720,988.91	24,293,621.91
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	629,414.71	317,553.34	946,968.05
TOTAL TREASURY DEPARTMENT	629,414.71	317,553.34	946,968.05
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000
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 FUND NAME RECYCLING FUND 009000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	330.00	50.00	380.00
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	7,562.31	1,898.46	9,460.77
009490-035000-202 REPAYMENT OF LOANS - INTEREST	608.85	144.33	753.18
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,501.16	2,092.79	10,593.95
TOTAL MISCELLANEOUS REVENUE	637,915.87	319,646.13	957,562.00
TOTAL NONTAX REVENUE	14,210,548.87	11,040,635.04	25,251,183.91
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	14529,887.49	5011,710.15	19541,597.64
TOTAL TREASURY DEPARTMENT	14,529,887.49	5,011,710.15	19,541,597.64
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,529,887.49	5,011,710.15	19,541,597.64
TOTAL NONREVENUE RECEIPTS	14,529,887.49	5,011,710.15	19,541,597.64
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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 FUND NAME RECYCLING FUND 009000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,383.31	16.48	4,399.79
TOTAL REFUNDS OF EXPENDITURE - STATE	4,383.31	16.48	4,399.79
TOTAL REFUNDS OF EXPENDITURE	4,383.31	16.48	4,399.79
FUND TOTAL RECYCLING FUND	28,744,819.67	16,052,361.67	44,797,181.34

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PREPARED

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

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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	320952,121.83	44845,398.60	365797,520.43
010110-018000-102 LIQUID FUELS TAX-PENALTIES	38,882.38	31,287.35	70,169.73
010110-018000-103 LIQUID FUELS TAX-INTEREST	63,359.83	2,556.39	65,916.22
TOTAL DEPARTMENT OF REVENUE	321,054,364.04	44,879,242.34	365,933,606.38
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	321,054,364.04	44,879,242.34	365,933,606.38

FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000
DEPARTMENT OF REVENUE 010120-018000-000

010120-018000-101 FUELS USE TAX	37075,898.71	15294,719.14	52370,617.85
TOTAL DEPARTMENT OF REVENUE	37,075,898.71	15,294,719.14	52,370,617.85
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	37,075,898.71	15,294,719.14	52,370,617.85

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	6911,061.90	2968,643.72	9879,705.62
TOTAL DEPARTMENT OF REVENUE	6,911,061.90	2,968,643.72	9,879,705.62
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	6,911,061.90	2,968,643.72	9,879,705.62

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	8,043.30-	100.00	7,943.30-
TOTAL DEPARTMENT OF REVENUE	8,043.30-	100.00	7,943.30-

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-04

DATE

12-01-04

FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L

TOTAL TAXES-CLEARING ACCOUNTS
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-00
DEPARTMENT OF REVENUE 010170-018000-000

010170-018000-101 OIL FRANCHISE TAX	85859,361.19	30910,655.55	116770,016.74
TOTAL DEPARTMENT OF REVENUE	85,859,361.19	30,910,655.55	116,770,016.74
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	85,859,361.19	30,910,655.55	116,770,016.74

ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000
DEPARTMENT OF REVENUE 010180-018000-000

010180-018000-101 ALTERNATIVE FUELS TAX	86,072.97	28,991.65	115,064.62
TOTAL DEPARTMENT OF REVENUE	86,072.97	28,991.65	115,064.62

TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	86,072.97	28,991.65	115,064.62
TOTAL TAXES, PENALTIES AND INTEREST	450,978,715.51	94,082,352.40	545,061,067.91
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	6850,912.70	1971,837.75	8822,750.45
010410-008000-119 INFORMATION SALES	10331,190.15	2747,328.54	13078,518.69
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	20133,152.93	2914,962.18	23048,115.11
010410-008000-131 OPERATORS LICENSES	19919,624.57	4548,616.79	24468,241.36
010410-008000-132 VEHICLE REGISTRATION AND TITLING	216297,433.92	43898,665.86	260196,099.78
010410-008000-133 RETURN CHECK FEES	388,395.36-	4,130.48-	392,525.84-
010410-008000-134 MISCELLANEOUS BMV FEES	505,519.14	114,295.12	619,814.26
TOTAL DEPARTMENT OF TRANSPORTATION	273,649,438.05	56,191,575.76	329,841,013.81

DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	111.50	.00	111.50
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	77,796.00	493,380.00	571,176.00
TOTAL DEPARTMENT OF REVENUE	77,907.50	493,380.00	571,287.50

PENNSYLVANIA STATE POLICE 010410-020000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 11-30-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-04			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
010410-020000-101 ACCIDENT REPORT FEES	119,737.00	19,914.00	139,651.00
TOTAL PENNSYLVANIA STATE POLICE	119,737.00	19,914.00	139,651.00
TOTAL LICENSES AND FEES	273,847,082.55	56,704,869.76	330,551,952.31
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	410,991.78	89,867.69	500,859.47
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	15,100.00	.00	15,100.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	1421,791.42	294,673.44	1716,464.86
TOTAL DEPARTMENT OF TRANSPORTATION	1,847,883.20	384,541.13	2,232,424.33
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	161,320.07	.00	161,320.07
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	35,814.14	7,872.04	43,686.18
010420-018000-104 AERONAUTICS FINES	4,962.89	.00	4,962.89
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	220,141.00	36,484.77	256,625.77
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	4780,225.46	1173,973.99	5954,199.45
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	8216,121.53	2054,112.21	10270,233.74
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	221,780.00	61,212.99	282,992.99
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	135,301.51	29,875.70	165,177.21
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	9,366.78	.00	9,366.78
TOTAL DEPARTMENT OF REVENUE	14,174,084.30	3,363,531.70	17,537,616.00
TOTAL FINES AND PENALTIES	16,021,967.50	3,748,072.83	19,770,040.33
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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-04			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	11453,004.73	7221,501.14	18674,505.87
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	35,936.73	19,724.26	55,660.99
010490-003000-107 REDEPOSIT OF CHECKS	423,447.31	.00	423,447.31
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	5,862.20	.00	5,862.20
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	30.08	.00	30.08
TOTAL TREASURY DEPARTMENT	11,918,281.05	7,241,225.40	19,159,506.45
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	348,449.40	81,234.00	429,683.40
010490-008000-102 HIGHWAY BRIDGES INCOME	38,220.20	84,266.84	122,487.04
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	14,350.83	3,810.00	18,160.83
010490-008000-106 SALE OF MAPS AND PLANS	156,453.70	18,044.49	174,498.19
010490-008000-108 RECOVERED DAMAGES	1,064.21	75.00	1,139.21
010490-008000-110 SALE OF INSPECTION STICKERS	792,267.90	1693,197.00	9685,464.90
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	52,866.56	19,300.06	72,166.62
010490-008000-113 MISCELLANEOUS	20,095.52	5,927.95	26,023.47
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	59,329.99	23,825.37	83,155.36
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	14,128,476.28	1,929,680.71	16,058,156.99
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	161,707.93	51,613.27	213,321.20
TOTAL DEPARTMENT OF GENERAL SERVICES	161,707.93	51,613.27	213,321.20
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	26,208,465.26	9,222,519.38	35,430,984.64
TOTAL NONTAX REVENUE	318,881,061.31	69,675,461.97	388,556,523.28
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	915846,107.16	258666,024.96	1174512,132.12

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-04			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	915,846,107.16	258,666,024.96	1174,512,132.12
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)	915,846,107.16	258,666,024.96	1174,512,132.12
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	1135,846,107.16	258,666,024.96	1394,512,132.12

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
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 11-30-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-04			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	1,560.00	630.00	2,190.00
181-04-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	199,597.35	41,400.83	240,998.18
181-04-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	97,322.54	19,257.57	116,580.11
183-04-1			
010610-008183-104 REIMB-COMPUTER COSTS-OTHER STATE AGENCIES	8,485.09	.00	8,485.09
183-04-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	5429,139.59	961,390.59	6390,530.18
183-04-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	180.00	33.00	213.00
183-04-1			
010610-008183-109 REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS	8,800.00	.00	8,800.00
183-04-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	48,371.77	48,704.11	97,075.88
183-04-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1188,122.81	653,637.14	1841,759.95
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	26,473.97	6,413.84	32,887.81
185-04-1			
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	40,318.36	12,449.34	52,767.70
185-04-1			

010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	76,944.80	17,274.33	94,219.13
185-04-1				
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	6,640.00	1,124.00	7,764.00
185-04-1				
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	115,838.50	80,116.08	195,954.58
187-04-1				
010610-008187-105	PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	.00	1,000.00	1,000.00
187-04-1				
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	3507,145.53	883,656.80	4390,802.33
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	1278,174.69	2280,152.24
187-04-1				
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	113,533.15	22,642.99	136,176.14
187-04-1				
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	26,283.16	9,241.69	35,524.85
187-04-1				
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	1792,668.86	240,670.72	2033,339.58
187-04-1				
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	8,766.70	1,400.00	10,166.70
191-04-1				
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	123,368.79	6,040.45	129,409.24
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	1,671.64	16,441.00
191-04-1				
010610-008191-106	DRUG & ALCOHOL TESTS REIMBURSEMENT	13,532.00	6,413.84-	7,118.16
191-04-1				
010610-008191-107	LITTER FINE RECEIPTS	26,930.06	8,271.11	35,201.17
191-04-1				
010610-008284-102	REIMBURSEMENT FROM LOCAL GOVERNMENTS	.00	1,820.69	1,820.69
284-04-2				
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	25,132.50	1900,000.00	1925,132.50
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	1,500.00	.00	1,500.00
289-04-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	14,075,409.51	6,190,607.77	20,266,017.28
	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	14,075,409.51	6,190,607.77	20,266,017.28
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	14,075,409.51	6,190,607.77	20,266,017.28
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			

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COMMONWEALTH OF PENNSYLVANIA
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS 010710-000000-000			
DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	2952,816.18	165,478.26	3118,294.44
403- -4			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	22530,079.11	5624,611.45	28154,690.56
450- -4			
010710-008452-101 FED REIMB-POL-SUBDIV-TRFC OPR PRGM-IMP CAP-SAFETY	736.04	736.04-	.00
452- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	4914,287.41	1213,508.11	6127,795.52
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	1580,991.86	257,382.33	1838,374.19
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	11230,619.64	2611,767.63	13842,387.27
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	2698,336.49	288,248.60	2986,585.09
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	46,507,686.64	10,160,260.34	56,667,946.98
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	11654,354.00	502,209.27	12156,563.27
490- -4			
TOTAL DEPARTMENT OF REVENUE	11,654,354.00	502,209.27	12,156,563.27
TOTAL RESTRICTED RECEIPTS	58,162,040.64	10,662,469.61	68,824,510.25
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	64,000.00	13,200.00	77,200.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	64,000.00	13,200.00	77,200.00
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	56,797.98	20,572.60	77,370.58
604- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	2348,280.58	801,135.91	3149,416.49
681- -6			
010781-008683-102 ACT 26 - MAINTENACE	34789,016.18	.00	34789,016.18
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTION	14081,268.46	.00	14081,268.46
683- -6			
010781-008683-104 ACT 26 - BRIDGE	10768,028.82	.00	10768,028.82
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	1656,619.82	.00	1656,619.82
683- -6			
010781-008683-106 ACT 26 - MUNICIPALITIES	9939,718.91	.00	9939,718.91
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	11596,338.73	.00	11596,338.73
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	6957,803.24	.00	6957,803.24
684- -6			

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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	51023,890.41	.00	51023,890.41
684- -6				
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	17,531.36	52309,948.82	52327,480.18
685- -6				
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	16372,301.54	6710,360.04	23082,661.58
689- -6				
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	4441,168.92	739,909.65	5181,078.57
689- -6				
010781-008689-111	COLLECTION OF FUEL SURCHARGE - REVENUE	99.29	3.24	102.53
689- -6				
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	63,875.00	23,555.00	87,430.00
689- -6				
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	4518,054.05	.00	4518,054.05
698- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	168,630,793.29	60,605,485.26	229,236,278.55
	TOTAL RESTRICTED REVENUE	168,694,793.29	60,618,685.26	229,313,478.55
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101	DEPARTMENT OF TRANSPORTATION	156,320.50	5,204.13	161,524.63
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	156,320.50	5,204.13	161,524.63
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	227,013,154.43	71,286,359.00	298,299,513.43
	FEDERAL FUNDS 010800-000000-000			
010810-008804-101	AIRPORT DEVELOPMENT (EA)	1157,406.00	1203,440.00	2360,846.00
804-04-8				
010810-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	332,522.79	49,350.58	381,873.37
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	294427,117.94	83817,522.33	378244,640.27
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	78230,867.55	20699,151.84	98930,019.39
187-04-1				
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	61,716.57	30,050.46	91,767.03
232-04-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	373,207.23	2,841.33	376,048.56
284-04-2				
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	95879,986.62	26788,976.79	122668,963.41
289-04-2				
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1845,242.93	48,880.74	1894,123.67
289-04-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	470,877,322.40	131,387,423.49	602,264,745.89
	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	470,888,284.40	131,387,423.49	602,275,707.89
	TOTAL FEDERAL FUNDS	472,378,213.19	132,640,214.07	605,018,427.26
RUN	CR-300			

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PREPARED

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12-01-04
FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-008000-101 DEPARTMENT OF TRANSPORTATION	1713,639.93	563,932.04	2277,571.97
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	773.12	320.12	1,093.24
010910-016000-101 DEPARTMENT OF EDUCATION	1,855.38	.00	1,855.38
010910-018000-101 DEPARTMENT OF REVENUE	1,616.29	61.17	1,677.46
010910-081000-101 EXECUTIVE OFFICES	3,223.96	.00	3,223.96
TOTAL REFUNDS OF EXPENDITURES-STATE	1,721,108.68	564,313.33	2,285,422.01
TOTAL REFUNDS OF EXPENDITURES	1,721,108.68	564,313.33	2,285,422.01
FUND TOTAL MOTOR LICENSE FUND	2620,893,769.79	633,105,333.50	3253,999,103.29
RUN CR-300			
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FUND NAME GAME FUND 011000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	171,104.00	15,019.00	186,123.00
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	6,005.00	8,176.00	14,181.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	10189,860.49	1109,894.50	11299,754.99
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	3625,264.52	740,451.00	4365,715.52
011410-023000-105 ARCHERY LICENSES	3411,570.00	438,664.00	3850,234.00
011410-023000-106 ANTLERLESS DEER LICENSES	3990,776.00	223,865.00	4214,641.00
011410-023000-107 LANDOWNER HUNTING LICENSE	4,752.00	860.00	5,612.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	173,227.00	23,735.00	196,962.00
011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	180,777.08	8,456.37	189,233.45
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	314,191.00	31,828.00	346,019.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1640,186.00	146,625.00	1786,811.00
011410-023000-112 RIGHT-OF-WAY LICENSES	78,060.71	17,868.60	95,929.31
011410-023000-113 RESIDENT BEAR LICENSES	1111,799.00	117,757.00	1229,556.00
011410-023000-114 NONRESIDENT BEAR LICENSES	69,516.08	25,033.00	94,549.08
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	7,215.00	3,000.00	10,215.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	116,190.50	16,116.00	132,306.50
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	71,766.00	12,591.00	84,357.00
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	17,416.00	14,425.00	31,841.00
011410-023000-119 ADULT RESIDENT FURTAKEER LICENSES	288,669.00	54,744.00	343,413.00
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	846.00	212.00	1,058.00
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	4,334.00	1,157.00	5,491.00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	600.00	40.00	640.00
011410-023000-123 SENIOR LIFETIME FURTAKEER LICENSES	.00	102.00	102.00
011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	363,248.00	28,193.00	391,441.00

011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	251,961.50	15,019.00	266,980.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	33,154.00	5,522.00	38,676.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	294,416.00	68,276.00	362,692.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	170,351.00	28,098.00	198,449.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	15,594.00	6,056.00	21,650.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	798,693.00	91,545.00	890,238.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	190,565.00	16,108.00	206,673.00
011410-023000-133	BOBCAT PERMIT APPLICATION	16,165.00	.00	16,165.00
011410-023000-134	ELK LICENSE APPLICATION	131,510.00	20.00	131,530.00
011410-023000-135	RESIDENT ELK LICENSE	.00	900.00	900.00
011410-023000-136	NONRESIDENT ELK LICENSE	.00	1,000.00	1,000.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	24.00	18.00	42.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	41,392.00	2,470.00	43,862.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	1500,000.00-	1000,000.00-	2500,000.00-
	TOTAL GAME COMMISSION	26,281,198.88	2,273,844.47	28,555,043.35
	TOTAL LICENSES AND FEES	26,281,198.88	2,273,844.47	28,555,043.35

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 DEPARTMENT OF REVENUE
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12-01-04

FUND NAME GAME FUND 011000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FINES AND PENALTIES 011420-000000-000

GAME COMMISSION 011420-023000-000

011420-023000-101 GAME LAW FINES

322,554.21

68,600.20

391,154.41

011420-023000-102 GAME LAW FINES - POACHING

2,128.06

13.57

2,141.63

TOTAL GAME COMMISSION

324,682.27

68,613.77

393,296.04

TOTAL FINES AND PENALTIES

324,682.27

68,613.77

393,296.04

MISCELLANEOUS REVENUE 011490-000000-000

TREASURY DEPARTMENT 011490-003000-000

011490-003000-101 INTEREST ON SECURITIES

178,075.55

135,677.39

313,752.94

011490-003000-103 INTEREST ON DEPOSITS

403.27

.00

403.27

011490-003000-104 REDEPOSIT OF CHECKS

10,346.85

.00

10,346.85

TOTAL TREASURY DEPARTMENT

188,825.67

135,677.39

324,503.06

GAME COMMISSION 011490-023000-000

011490-023000-101 SALE OF SKINS AND GUNS

11,428.97

3,840.00

15,268.97

011490-023000-102 SALE OF NONUSABLE PROPERTY

99.00

.00

99.00

011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS

101,964.37

15,100.36

117,064.73

011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS

458,710.42

10,208.00

468,918.42

011490-023000-107 GAS AND OIL LEASES-ROYALTIES

2728,983.71

269,153.65

2998,137.36

011490-023000-108 SALE OF WOOD PRODUCTS

3928,449.02

1450,978.77

5379,427.79

011490-023000-109 SALE OF COAL

140,396.85

57,076.02

197,472.87

011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE

32,295.50

3,102.42

35,397.92

011490-023000-112 SALE OF GRAIN AND HAY

3,263.00

.00

3,263.00

011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION

6,429.81

1,479.87

7,909.68

011490-023000-114 MISCELLANEOUS REVENUE

43,480.02

2,088.93

45,568.95

011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR

60,085.00

67,175.37

127,260.37

011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED

57.30

91.20

148.50

011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR

71,546.71

51,528.75

123,075.46

011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP

18,695.09

.00

18,695.09

011490-023000-119 GAME LAND MAP SALES

801.55

278.39

1,079.94

011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND

38,583.21

5,161.89

43,745.10

011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS

173,729.91

50.00

173,779.91

011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	2,220.33	405.94	2,626.27
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	7,186.50	1,227.00	8,413.50
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	13,205.42	3,046.82	16,252.24
011490-023000-126	GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	34.50	33.70	68.20
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	65.00	26.00	91.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	936.03	1,177.59	2,113.62
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	3.00	.00	3.00

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BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04
 FUND NAME GAME FUND 011000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
011490-023000-134	OIL & GAS RECOVERY SUPPORT .00	57,702.15	57,702.15
011490-023000-135	SALES TAX 610.51	465.14-	145.37
011490-023000-136	GAME NEWS NEWSSTANDS SALES 7,708.35	2,355.21	10,063.56
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS 13,813.07	3,051.08	16,864.15
011490-023000-182	MIDDLE CREEK VISITORS CENTER 48.94	.00	48.94
	TOTAL GAME COMMISSION 7,864,831.09	2,005,873.97	9,870,705.06
	TOTAL MISCELLANEOUS REVENUE 8,053,656.76	2,141,551.36	10,195,208.12
	TOTAL NONTAX REVENUE 34,659,537.91	4,484,009.60	39,143,547.51
	NONREVENUE RECEIPTS 011500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000		
	TREASURY DEPARTMENT 011510-003000-000		
011510-003000-101	SECURITIES REDEEMED OR SOLD 20189,377.44	2698,086.01	22887,463.45
	TOTAL TREASURY DEPARTMENT 20,189,377.44	2,698,086.01	22,887,463.45
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000		
	TREASURY DEPARTMENT 011515-003000-000		
	TOTAL TREASURY DEPARTMENT .00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED) 20,189,377.44	2,698,086.01	22,887,463.45
	TOTAL NONREVENUE RECEIPTS 20,189,377.44	2,698,086.01	22,887,463.45
	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 23,750.61	1,072.45	24,823.06
291-04-2			
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT 130.18	2,934.51-	2,804.33-
291-04-2			
011610-023291-114	BECOMING AN OUTDOORS WOMAN 20,640.00	36.00	20,676.00
291-04-2			
011610-023291-116	PURCHASING CARD REBATE 7,062.11	7,215.68	14,277.79
291-04-2			
	TOTAL GAME COMMISSION 75,743.36	5,389.62	81,132.98
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 75,743.36	5,389.62	81,132.98
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 75,743.36	5,389.62	81,132.98

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12-01-04 FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
	RESTRICTED REVENUE 011780-000000-000			
	GAME COMMISSION 011780-023000-000			
011780-023690-101	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	1500,000.00	1000,000.00	2500,000.00
690- -6				
	TOTAL GAME COMMISSION	1,500,000.00	1,000,000.00	2,500,000.00
	TOTAL RESTRICTED REVENUE	1,500,000.00	1,000,000.00	2,500,000.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,500,000.00	1,000,000.00	2,500,000.00
	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	72,956.10	4,260.07	77,216.17
	TOTAL REFUNDS OF EXPENDITURES-STATE	72,956.10	4,260.07	77,216.17
	TOTAL REFUNDS OF EXPENDITURES	72,956.10	4,260.07	77,216.17
FUND TOTAL	GAME FUND	56,935,989.62	8,191,745.30	65,127,734.92
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12-01-04 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	450.00	3,800.00	4,250.00
012410-022000-104	MISCELLANEOUS PERMITS AND FEES	14,573.95	2,301.00	16,874.95
012410-022000-105	RESIDENT FISHING LICENSES	2587,206.08	131,470.44	2718,676.52
012410-022000-106	NONRESIDENT FISHING LICENSES	500,189.25	90,150.20	590,339.45
012410-022000-108	RESIDENT SENIOR FISHING LICENSES	16,557.50	2,385.50	18,943.00
012410-022000-111	SCIENTIFIC COLLECTORS' PERMITS	1,160.00	.00	1,160.00
012410-022000-112	TROUT/SALMON PERMIT	404,170.00	80,900.00	485,070.00
012410-022000-113	LIFETIME FISHING LICENSES-SENIOR RESIDENTS	43,614.00	2,724.25	46,338.25
012410-022000-115	H. R. STACKHOUSE FACILITIES USER FEES	280.00	400.00	680.00
012410-022000-116	TOURIST FISHING LICENSE - 3 DAYS	300,970.50	59,288.50	360,259.00
012410-022000-117	TOURIST FISHING LICENSE - 7 DAYS	62,210.50	13,430.00	75,640.50
	TOTAL FISH COMMISSION	3,931,381.78	386,849.89	4,318,231.67
	TOTAL LICENSES AND FEES	3,931,381.78	386,849.89	4,318,231.67
	FINES AND PENALTIES 012420-000000-000			
	FISH COMMISSION 012420-022000-000			

012420-022000-101 FISH LAW FINES	230,266.63	39,324.46	269,591.09
TOTAL FISH COMMISSION	230,266.63	39,324.46	269,591.09
TOTAL FINES AND PENALTIES	230,266.63	39,324.46	269,591.09
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
TOTAL PA FISH COMMISSION	25,000.00	.00	25,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000			
PA FISH AND BOAT COMMISSION 012440-022000-000			
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

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12-01-04 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	145,415.14	79,492.89	224,908.03
012490-003000-103 INTEREST ON DEPOSITS	17.19	.00	17.19
012490-003000-104 REDEPOSIT OF CHECKS	2,093.93	.00	2,093.93
TOTAL TREASURY DEPARTMENT	147,526.26	79,492.89	227,019.15
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	81,096.75	.00	81,096.75
012490-022000-103 SALE OF PUBLICATIONS	7,327.49	1,941.45	9,268.94
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	6,758.15	735.15	7,493.30
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	399,821.77	.00	399,821.77
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	30,683.00	11,608.00	42,291.00
012490-022000-109 MISCELLANEOUS REVENUE	12,403.78	6,485.98	18,889.76
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,157.72	662.36	3,820.08
012490-022000-111 SALE OF PATCHES	4,549.88	1,182.05	5,731.93
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	1,040.14	302.24	1,342.38
012490-022000-116 ROYALTY PAYMENTS	10,448.58	205.55	10,654.13
012490-022000-117 SALES TAX COLLECTED	1,553.00	1,749.31	196.31
012490-022000-123 DONATIONS	442.76	78.39	521.15
TOTAL FISH COMMISSION	556,177.02	24,950.48	581,127.50
TOTAL MISCELLANEOUS REVENUE	703,703.28	104,443.37	808,146.65
TOTAL NONTAX REVENUE	4,890,351.69	530,617.72	5,420,969.41
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	7806,031.33	1819,327.84	9625,359.17
TOTAL TREASURY DEPARTMENT	7,806,031.33	1,819,327.84	9,625,359.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,806,031.33	1,819,327.84	9,625,359.17
TOTAL NONREVENUE RECEIPTS	7,806,031.33	1,819,327.84	9,625,359.17

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12-01-04 FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
	FISH COMMISSION 012610-022000-000			
012610-022291-105	DEP/EPA PROJECTS	54,250.97	19,681.73	73,932.70
291-04-2				
012610-022291-108	PURCHASING & TRAVEL CARD REBATES	5,092.64	4,891.35	9,983.99
291-04-2				
	TOTAL FISH COMMISSION	59,343.61	24,573.08	83,916.69
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	59,343.61	24,573.08	83,916.69
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	59,343.61	24,573.08	83,916.69
	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	199.46	.00	199.46
696- -6				
	TOTAL FISH COMMISSION	199.46	.00	199.46
	TOTAL RESTRICTED REVENUE	199.46	.00	199.46
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	199.46	.00	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	112,603.00	.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	3,711,232.27	.00	3,711,232.27
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,711,232.27	.00	3,711,232.27
	TOTAL FEDERAL FUNDS	3,711,232.27	.00	3,711,232.27

REFUNDS OF EXPENDITURES 012900-000000-000

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12-01-04 FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101	FISH COMMISSION	34,630.84	1,469.35	36,100.19
	TOTAL REFUNDS OF EXPENDITURES-STATE	34,630.84	1,469.35	36,100.19

TOTAL REFUNDS OF EXPENDITURES	34,630.84	1,469.35	36,100.19
FUND TOTAL FISH FUND	16,501,789.20	2,375,987.99	18,877,777.19

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 013400-000000-000			
	LICENSES AND FEES 013410-000000-000			
	DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	67,500.00	.00	67,500.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	51,573.32	.00	51,573.32
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	3518,410.03	4,587.08	3522,997.11
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	6,000.00	6,000.00	12,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	21,500.00	4,500.00	26,000.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	2,000.00	.00	2,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	.00	3,000.00	3,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	1,800.00	.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	29,271.50	326.51	29,598.01
013410-005000-342	CREDIT UNION EXAMINATIONS	64,862.35	8,198.92	73,061.27
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	19,386.88	3,074.78	22,461.66
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	20,794.15	2,006.23	22,800.38
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	7,647.31	149.49	7,796.80
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	12,855.51	145.83	13,001.34
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	103.48	.00	103.48
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	680.78	.00	680.78
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	2,372.96	360.07	2,733.03
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	7,111.43	296.76	7,408.19
013410-005000-358	SALES FINANCE EXAMINATIONS	94.70	.00	94.70
013410-005000-368	MISCELLANEOUS - EXECUTIVE OFFICES	849.97	.00	849.97
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	17,500.00	2,500.00	20,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	200.00	300.00	500.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	750.00	.00	750.00
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	2,250.00	1,500.00	3,750.00
013410-005000-380	MUTUAL HOLDING CO REORGANIZATION APPL FEE	20,000.00	.00	20,000.00
013410-005000-404	PAWNBROKER LICENSES	13,750.00	250.00	14,000.00
013410-005000-405	INSTALLMENT SELLER LICENSES	874,750.00	17,000.00	891,750.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	4,150.00	650.00	4,800.00
013410-005000-407	MONEY TRANSMITTER LICENSES	4,000.00	.00	4,000.00
013410-005000-408	SALES FINANCE LICENSES	336,100.00	8,000.00	344,100.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	39,150.00	350.00	39,500.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	330,775.00	17,900.00	348,675.00
013410-005000-411	FIRST MORTGAGE LICENSES	420,100.00	26,175.00	446,275.00
013410-005000-413	CHECK CASHERS LICCENSES	32,600.00	1,650.00	34,250.00
013410-005000-414	LOAN BROKER REGISTRATIONS	100.00	300.00-	200.00-
013410-005000-415	CHECK CASHER REGISTRATIONS	700.00	300.00	1,000.00
	TOTAL DEPARTMENT OF BANKING	6,322,695.08	108,920.67	6,431,615.75

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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TOTAL LICENSES AND FEES	6,322,695.08	108,920.67	6,431,615.75
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	78,175.00	27,150.00	105,325.00
013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS	34,675.00	.00	34,675.00
TOTAL DEPARTMENT OF BANKING	112,850.00	27,150.00	140,000.00
TOTAL FINES AND PENALTIES	112,850.00	27,150.00	140,000.00
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	254,231.31	110,768.96	365,000.27
013490-003000-103 INTEREST ON DEPOSITS	9.16	.00	9.16
013490-003000-104 REDEPOSIT OF CHECKS	7,716.53	.00	7,716.53
TOTAL TREASURY DEPARTMENT	261,957.00	110,768.96	372,725.96
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	261,957.00	110,768.96	372,725.96
TOTAL NONTAX REVENUE	6,697,502.08	246,839.63	6,944,341.71
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013510-003000-101 SECURITIES REDEEMED OR SOLD	2713,015.57	992,100.89	3705,116.46
TOTAL TREASURY DEPARTMENT	2,713,015.57	992,100.89	3,705,116.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,713,015.57	992,100.89	3,705,116.46
TOTAL NONREVENUE RECEIPTS	2,713,015.57	992,100.89	3,705,116.46
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	46,056.56	26,829.18	72,885.74
TOTAL REFUNDS OF EXPENDITURES-STATE	46,056.56	26,829.18	72,885.74
TOTAL REFUNDS OF EXPENDITURES	46,056.56	26,829.18	72,885.74
FUND TOTAL BANKING DEPARTMENT FUND	9,456,574.21	1,265,769.70	10,722,343.91

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FUND NAME MILK MARKETING FUND 014000-000000-000

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NONTAX REVENUE 014400-000000-000

LICENSES AND FEES 014410-000000-000

MILK MARKETING BOARD 014410-027000-000

014410-027000-101 MILK DEALERS' LICENSES	1496,322.36	12,207.16	1508,529.52
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	20.00	1,120.00	1,140.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	1,440.00	12,380.00	13,820.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	1,600.00	450.00	2,050.00
014410-027000-107 MILK HAULERS' LICENSE FEES	206,624.24	27,513.09	234,137.33
014410-027000-108 MILK SUB DEALERS LICENSES	16,355.00	.00	16,355.00
TOTAL MILK MARKETING BOARD	1,722,361.60	53,670.25	1,776,031.85
TOTAL LICENSES AND FEES	1,722,361.60	53,670.25	1,776,031.85

FINES AND PENALTIES 014420-000000-000

MILK MARKETING BOARD 014420-027000-000

014420-027000-101 MILK CONTROL ACT FINES	20,875.00	4,875.00	25,750.00
014420-027000-102 MILK CONTROL ACT FINES - FIELD	50.00	.00	50.00
TOTAL MILK MARKETING BOARD	20,925.00	4,875.00	25,800.00
TOTAL FINES AND PENALTIES	20,925.00	4,875.00	25,800.00

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	19,016.82	10,607.67	29,624.49
014490-003000-104 REDEPOSIT OF CHECKS	52.50	.00	52.50
TOTAL TREASURY DEPARTMENT	19,069.32	10,607.67	29,676.99
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	4,732.98	4,707.98-	25.00

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014490-027000-103 PURCHASING CARD REBATES

TOTAL MILK MARKETING BOARD

TOTAL MISCELLANEOUS REVENUE

014490-027000-103 PURCHASING CARD REBATES	206.62	224.43	431.05
TOTAL MILK MARKETING BOARD	4,939.60	4,483.55-	456.05
TOTAL MISCELLANEOUS REVENUE	24,008.92	6,124.12	30,133.04

TOTAL NONTAX REVENUE	1,767,295.52	64,669.37	1,831,964.89
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	981,189.71	206,999.67	1188,189.38
TOTAL TREASURY DEPARTMENT	981,189.71	206,999.67	1,188,189.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	981,189.71	206,999.67	1,188,189.38
TOTAL NONREVENUE RECEIPTS	981,189.71	206,999.67	1,188,189.38
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00

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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	613.10	5,956.38	6,569.48
TOTAL REFUNDS OF EXPENDITURES-STATE	613.10	5,956.38	6,569.48
TOTAL REFUNDS OF EXPENDITURES	613.10	5,956.38	6,569.48
FUND TOTAL MILK MARKETING FUND	2,749,098.33	277,625.42	3,026,723.75
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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	.00	6,590.00	6,590.00
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	206,890.00	13,722.28	220,612.28
TOTAL DEPARTMENT OF AGRICULTURE	206,890.00	20,312.28	227,202.28
TOTAL LICENSES AND FEES	206,890.00	20,312.28	227,202.28
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			

DEPARTMENT OF AGRICULTURE 015430-004000-000			
015430-004000-101 REVENUE COLLECTED IN ADVANCE	1,646.65	.00	1,646.65
TOTAL DEPARTMENT OF AGRICULTURE	1,646.65	.00	1,646.65
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	1,646.65	.00	1,646.65
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	1,624.00	7,641.07	9,265.07
015490-003000-104 REDEPOSIT OF CHECKS	54.87	.00	54.87
TOTAL TREASURY DEPARTMENT	1,678.87	7,641.07	9,319.94
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	56,309.10	50,225.50	106,534.60
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	68,653.42	30,696.94	99,350.36
015490-004000-103 RENTALS	498,831.98	144,803.91	643,635.89
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	75.00	10,000.00	10,075.00
015490-004000-106 PARKING REVENUE-PATRON PARKING	70,975.00	6,685.00	77,660.00
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	40,171.69	16,786.67	56,958.36
015490-004000-109 MISCELLANEOUS	54,304.05	9,781.00-	44,523.05
015490-004000-111 SERVICE CHARGES-FARM SHOW	2,204.28	520.00	2,724.28
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	50,871.00	550.00	51,421.00
015490-004000-116 SIGN SHOP SALES	1,650.93	1,035.42	2,686.35
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	5,956.25	.00	5,956.25
015490-004000-118 MISCELLANEOUS - ATM FEES	3,306.90	897.70	4,204.60
TOTAL DEPARTMENT OF AGRICULTURE	853,309.60	252,420.14	1,105,729.74

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	854,988.47	260,061.21	1,115,049.68
TOTAL NONTAX REVENUE	1,063,525.12	280,373.49	1,343,898.61
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	1,533,956.92	567,321.97	2,101,278.89
TOTAL TREASURY DEPARTMENT	1,533,956.92	567,321.97	2,101,278.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,533,956.92	567,321.97	2,101,278.89
TOTAL NONREVENUE RECEIPTS	1,533,956.92	567,321.97	2,101,278.89
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	2,421.36	569.09	2,990.45
TOTAL REFUNDS OF EXPENDITURES-STATE	2,421.36	569.09	2,990.45
TOTAL REFUNDS OF EXPENDITURES	2,421.36	569.09	2,990.45
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	3,599,903.40	848,264.55	4,448,167.95

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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 016400-000000-000			
UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			
016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	914,646.93	1580,069.53	2494,716.46
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	914,646.93	1,580,069.53	2,494,716.46
TOTAL UNCLASSIFIED GENERAL REVENUE	914,646.93	1,580,069.53	2,494,716.46
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	45,517.61	21,334.18	66,851.79
TOTAL TREASURY DEPARTMENT	45,517.61	21,334.18	66,851.79
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	45,517.61	21,334.18	66,851.79
TOTAL NONTAX REVENUE	960,164.54	1,601,403.71	2,561,568.25
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	607,144.41	45,109.93	652,254.34
TOTAL TREASURY DEPARTMENT	607,144.41	45,109.93	652,254.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	607,144.41	45,109.93	652,254.34
TOTAL NONREVENUE RECEIPTS	607,144.41	45,109.93	652,254.34
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
TOTAL REFUNDS OF EXPENDITURES-STATE	120,750.00	.00	120,750.00

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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	120,750.00	.00	120,750.00
FUND TOTAL OIL AND GAS LEASE FUND	1,688,058.95	1,646,513.64	3,334,572.59

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

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	5,619.84	2,486.62	8,106.46
	TOTAL TREASURY DEPARTMENT	5,619.84	2,486.62	8,106.46
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
	017490-013000-101 ARMORY RENTALS	201,213.18	23,807.00	225,020.18
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	201,213.18	23,807.00	225,020.18
	TOTAL MISCELLANEOUS REVENUE	206,833.02	26,293.62	233,126.64
	TOTAL NONTAX REVENUE	358,769.02	26,293.62	385,062.64
	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	43,225.59	9,163.01	52,388.60
	TOTAL TREASURY DEPARTMENT	43,225.59	9,163.01	52,388.60
	NONCURRENT INVESTMENTS 017511-000000-000			
	TREASURY DEPARTMENT 017511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,225.59	9,163.01	52,388.60
	TOTAL NONREVENUE RECEIPTS	43,225.59	9,163.01	52,388.60
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FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES 017900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 017910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	STATE TREASURY ARMORY FUND	401,994.61	35,456.63	437,451.24
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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 018400-000000-000			
	LICENSES & FEES 018410-000000-000			
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
	018410-030000-102 ELECTRONIC GATE FEES	93.14	.00	93.14
	018410-030000-202 SALES TAX ACCOUNT	25,694.69-	370.66-	26,065.35-

018410-030000-700	STATE MUSEUM PLANETARIUM	24,685.56	3,269.46	27,955.02
018410-030000-812	GRAEME PARK ADMISSIONS	675.50	151.50	827.00
018410-030000-813	PENNSBURY MANOR ADMISSIONS	8,074.05	.00	8,074.05
018410-030000-814	LANDIS VALLEY ADMISSIONS	17,408.80	4,983.30	22,392.10
018410-030000-815	DANIEL BOONE ADMISSIONS	4,743.00	801.50	5,544.50
018410-030000-816	JOSEPH PRIESTLEY ADMISSIONS	1,774.00	426.00	2,200.00
018410-030000-817	CONRAD WEISER ADMISSIONS	1,410.50	159.00	1,569.50
018410-030000-818	EPHRATA CLOISTER ADMISSIONS	25,587.60	6,079.05	31,666.65
018410-030000-819	OLD ECONOMY ADMISSIONS	14,526.20	2,047.50	16,573.70
018410-030000-820	WASHINGTON CROSSING TOWER	22,165.00	6,476.00	28,641.00
018410-030000-821	WASHINGTON CROSSING ADMISSIONS	10,056.00	2,150.00	12,206.00
018410-030000-823	BRANDYWINE ADMISSIONS	13,402.00	2,439.00	15,841.00
018410-030000-824	FLAGSHIP NIAGARA ADMISSIONS	30,209.70	3,337.00	33,546.70
018410-030000-826	FORT PITT MUSEUM ADMISSIONS	22,493.00	.00	22,493.00
018410-030000-827	BUSHY RUN ADMISSIONS	2,220.00	.00	2,220.00
018410-030000-831	SCRANTON ANTH ADMISSIONS	13,883.50	1,873.50	15,757.00
018410-030000-832	ASHLAND ANTH ADMISSIONS	2,038.00	.00	2,038.00
018410-030000-833	ECKLEY MINERS' ADMISSIONS	13,868.50	4,117.00	17,985.50
018410-030000-834	CORNWALL IRON ADMISSIONS	5,080.45	1,149.00	6,229.45
018410-030000-835	RAILROAD ADMISSIONS	197,268.05	.00	197,268.05
018410-030000-836	DRAKE WELL ADMISSIONS	25,536.00	7,152.00	32,688.00
018410-030000-837	LUMBER MUSEUM ADMISSIONS	15,972.72	.00	15,972.72
018410-030000-838	SOMERSET ADMISSIONS	2,632.70	477.00	3,109.70
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	450,109.28	46,717.15	496,826.43
	TOTAL LICENSES & FEES	450,109.28	46,717.15	496,826.43

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000

HISTORICAL AND MUSEUM COMMISSION 018430-030000-000

TOTAL HISTORICAL AND MUSEUM COMMISSION

TOTAL REVENUES COLLECTED IN ADVANCE-STATE

UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101	SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	13,320.45	1,130.75	14,451.20
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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	13,886.62	23,033.81	36,920.43
018480-030000-106	CAPITOL SHOP - STATE MUSEUM	659.19	1,300.05	1,959.24
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	2,000.00	3,750.00
018480-030000-131	MICROFILM QUALITY CHECKING	6,190.00	542.00	6,732.00
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	402,923.19	44,303.93	447,227.12
018480-030000-151	PA CONSERVATION CORPS	54,334.70	.00	54,334.70
018480-030000-160	HERITAGE LICENSE PLATE	9,465.00	1,875.00	11,340.00
018480-030000-202	COMMONWEALTH BOOKSTORE	44,932.74	14,777.54-	30,155.20
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	591,407.41	59,408.00	650,815.41
	TOTAL UNCLASSIFIED GENERAL REVENUE	591,407.41	59,408.00	650,815.41

MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	32,113.11	15,408.76	47,521.87
TOTAL TREASURY DEPARTMENT	32,113.11	15,408.76	47,521.87
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	32,424.16	15,408.76	47,832.92
TOTAL NONTAX REVENUE	1,073,940.85	121,533.91	1,195,474.76
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	862,964.57	247,012.28	1,109,976.85
TOTAL TREASURY DEPARTMENT	862,964.57	247,012.28	1,109,976.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	862,964.57	247,012.28	1,109,976.85
TOTAL NONREVENUE RECEIPTS	862,964.57	247,012.28	1,109,976.85

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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
602- -6			
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	1,508.81	51.00	1,559.81
TOTAL REFUNDS OF EXPENDITURES-STATE	1,508.81	51.00	1,559.81
TOTAL REFUNDS OF EXPENDITURES	1,508.81	51.00	1,559.81
FUND TOTAL HISTORICAL PRESERVATION FUND	1,938,447.56	368,597.19	2,307,044.75

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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 019490-000000-000			

TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	159,219.17	64,028.00	223,247.17
TOTAL TREASURY DEPARTMENT	159,219.17	64,028.00	223,247.17
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	159,219.17	64,028.00	223,247.17
TOTAL NONTAX REVENUE	159,219.17	64,028.00	223,247.17
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	393,639.06	10,486.00	404,125.06
TOTAL TREASURY DEPARTMENT	393,639.06	10,486.00	404,125.06
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	393,639.06	10,486.00	404,125.06
TOTAL NONREVENUE RECEIPTS	393,639.06	10,486.00	404,125.06
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			

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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	1691,760.58	902,329.66	2594,090.24
240-04-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	262,063.73	225.80	262,289.53
240-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	1,953,824.31	902,555.46	2,856,379.77
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	1,953,824.31	902,555.46	2,856,379.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,953,824.31	902,555.46	2,856,379.77
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	2,506,682.54	977,069.46	3,483,752.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	38,143.00	11,664.00	49,807.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	38,143.00	11,664.00	49,807.00
TOTAL LICENSES AND FEES	38,143.00	11,664.00	49,807.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	115,552.99	16,925.00	132,477.99
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	115,552.99	16,925.00	132,477.99
TOTAL FINES AND PENALTIES	115,552.99	16,925.00	132,477.99
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	389,852.13	150,134.58	539,986.71
TOTAL TREASURY DEPARTMENT	389,852.13	150,134.58	539,986.71
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	425,328.75	150,134.58	575,463.33
TOTAL NONTAX REVENUE	579,024.74	178,723.58	757,748.32
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	867,296.80	186,486.30	1,053,783.10
TOTAL TREASURY DEPARTMENT	867,296.80	186,486.30	1,053,783.10
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DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			PREPARED
MONTH ENDING 11-30-04			DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-04			
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	867,296.80	186,486.30	1,053,783.10
TOTAL NONREVENUE RECEIPTS	867,296.80	186,486.30	1,053,783.10
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	3,300.00-	23,678.40
494- -4			
020710-035495-102 PREMIUMS COLLECTED	247,250.65	9,840.94	257,091.59
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	274,229.05	6,540.94	280,769.99
TOTAL RESTRICTED RECEIPTS	274,229.05	6,540.94	280,769.99
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	101,382.55	12,536.53	113,919.08

695- -6				
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	72,672.00	4,230.00	76,902.00	
697- -6				
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	10,910.00	.00	10,910.00	
697- -6				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	184,964.55	16,766.53	201,731.08	
TOTAL RESTRICTED REVENUE	184,964.55	16,766.53	201,731.08	
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000				
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	15,475.00	5,000.00	20,475.00	
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	15,475.00	5,000.00	20,475.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	474,668.60	28,307.47	502,976.07	
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12-01-04				
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	100.00	71,940.00	
TOTAL REFUNDS OF EXPENDITURES-STATE	71,840.00	100.00	71,940.00	
TOTAL REFUNDS OF EXPENDITURES	71,840.00	100.00	71,940.00	
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	1,992,830.14	393,617.35	2,386,447.49	
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 DATE

12-01-04				
FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 021400-000000-000				
UNCLASSIFIED GENERAL REVENUE 021480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000				
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	1559,755.28	352,976.23	1912,731.51	
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	349,141.71	69,925.46	419,067.17	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,908,896.99	422,901.69	2,331,798.68	
TOTAL UNCLASSIFIED GENERAL REVENUE	1,908,896.99	422,901.69	2,331,798.68	
MISCELLANEOUS REVENUE 021490-000000-000				
TREASURY DEPARTMENT 021490-003000-000				
021490-003000-101 INTEREST ON SECURITIES	9,550.01	6,212.26	15,762.27	
TOTAL TREASURY DEPARTMENT	9,550.01	6,212.26	15,762.27	
TOTAL MISCELLANEOUS REVENUE	9,550.01	6,212.26	15,762.27	
TOTAL NONTAX REVENUE	1,918,447.00	429,113.95	2,347,560.95	

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 1,918,447.00 429,113.95 2,347,560.95
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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12-01-04
 FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

UNCLASSIFIED GENERAL REVENUE 022480-000000-000
 DEPARTMENT OF GENERAL SERVICES 022480-015000-000
 022480-015000-101 REIMBURSEMENTS 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 1,516.70 580.62 2,097.32
 TOTAL TREASURY DEPARTMENT 1,516.70 580.62 2,097.32
 TOTAL MISCELLANEOUS REVENUE 1,516.70 580.62 2,097.32
 TOTAL UNCLASSIFIED GENERAL REVENUE 3,516.70 580.62 4,097.32
 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 3,516.70 580.62 4,097.32

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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 023400-000000-000
 AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
 TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 023440-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000
 023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03 26258,234.23- .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 40747,076.71 .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	22,373,771.92	.00	22,373,771.92
TOTAL RECEIPTS FROM OTHER FUNDS	22,373,771.92	.00	22,373,771.92
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	228,598.48	74,008.65	302,607.13
023490-003000-104 REDEPOSIT OF CHECKS	56,103.31	.00	56,103.31
TOTAL TREASURY DEPARTMENT	284,701.79	74,008.65	358,710.44
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	1,171,429.87	74,008.65	1,245,438.52
TOTAL NONTAX REVENUE	23,545,201.79	74,008.65	23,619,210.44

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MONTH ENDING 11-30-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-04			
FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L			
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	29771,520.22	10405,335.10	40176,855.32
TOTAL TREASURY DEPARTMENT	29,771,520.22	10,405,335.10	40,176,855.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,771,520.22	10,405,335.10	40,176,855.32
TOTAL NONREVENUE RECEIPTS	29,771,520.22	10,405,335.10	40,176,855.32
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	27633,162.38	10565,715.02	38198,877.40
810-04-8			
023810-012810-102 OVS/BVS TRAINING	42,063.71	32,822.23	74,885.94
810-04-8			
023810-012810-103 OVR INDEPENDENT LIVING	5,951.00	97,237.07	103,188.07
810-04-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	257,947.03	265,152.32	523,099.35
810-04-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	169,011.51	137,091.99	306,103.50
810-04-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	28,108,135.63	11,098,018.63	39,206,154.26
TOTAL FEDERAL FUNDS - CURRENT	28,108,135.63	11,098,018.63	39,206,154.26
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	11890,242.57	4,598.45	11894,841.02
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 810-03-8	1279,783.38-	375,000.00	904,783.38-
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT 810-03-8	138,851.12	.00	138,851.12
023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF 810-03-8	9,271.16	.00	9,271.16
TOTAL DEPARTMENT OF LABOR & INDUSTRY	10,681,529.86	379,598.45	11,061,128.31
TOTAL FEDERAL FUNDS - PRIOR	10,681,529.86	379,598.45	11,061,128.31
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			
023840-012000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA12 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA	1765,604.67	.00	1765,604.67

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 MONTH ENDING 11-30-04
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12-01-04
 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	.00	1,765,604.67
TOTAL FEDERAL FUNDS	40,555,270.16	11,477,617.08	52,032,887.24
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	141,153.44	51,036.45	192,189.89
TOTAL REFUNDS OF EXPENDITURES-STATE	141,153.44	51,036.45	192,189.89
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	758,559.81	579,414.58	1337,974.39
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	758,559.81	579,414.58	1,337,974.39
TOTAL REFUNDS OF EXPENDITURES	899,713.25	630,451.03	1,530,164.28
FUND TOTAL VOCATIONAL REHABILITATION FUND RUN CR-300 COMMONWEALTH OF PENNSYLVANIA	94,771,705.42	22,587,411.86	117,359,117.28

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 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 024400-000000-000			
FINES AND PENALTIES 024420-000000-000			
DEPARTMENT OF AGING 024420-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
DEPARTMENT OF AGING 024430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	60000,000.00	60000,000.00	120000,000.00
TOTAL DEPARTMENT OF AGING	60,000,000.00	60,000,000.00	120,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	60,000,000.00	120,000,000.00
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	777,439.49	369,629.53	1147,069.02	
024490-003000-103 INTEREST ON DEPOSITS	3,591.25	.00	3,591.25	
TOTAL TREASURY DEPARTMENT	781,030.74	369,629.53	1,150,660.27	
DEPARTMENT OF AGING 024490-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	781,030.74	369,629.53	1,150,660.27	
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12-01-04	FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
		TOTAL NONTAX REVENUE	60,781,030.74	60,369,629.53
		NONREVENUE RECEIPTS 024500-000000-000		121,150,660.27
		TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000		
		TREASURY DEPARTMENT 024510-003000-000		
		024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	168042,894.90	33231,979.15
		TOTAL TREASURY DEPARTMENT	168,042,894.90	33,231,979.15
		REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000		201,274,874.05
		TREASURY DEPARTMENT 024515-003000-000		
		TOTAL TREASURY DEPARTMENT	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	168,042,894.90	33,231,979.15
		TOTAL NONREVENUE RECEIPTS	168,042,894.90	33,231,979.15
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 024700-000000-000		201,274,874.05
		RESTRICTED REVENUE 024780-000000-000		
		DEPARTMENT OF AGING 024780-010000-000		
		024780-010601-101 CHRONIC RENAL DISEASE PROGRAM	1514,486.44	417,488.34
		601- -6		1931,974.78
		024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	13233,211.54	3768,775.23
		602- -6		17001,986.77
		TOTAL DEPARTMENT OF AGING	14,747,697.98	4,186,263.57
		TOTAL RESTRICTED REVENUE	14,747,697.98	4,186,263.57
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	14,747,697.98	4,186,263.57
		FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000		18,933,961.55
		DEPARTMENT OF AGING 024840-010000-000		
		TOTAL DEPARTMENT OF AGING	.00	.00
		TOTAL	.00	.00
		TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00
		REFUNDS OF EXPENDITURES 024900-000000-000		.00

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12-01-04	FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE

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REFUNDS OF EXPENDITURES - STATE 024910-000000-000

024910-010000-101 DEPARTMENT OF AGING	48,453.16	15,354.07	63,807.23
024910-010000-201 PACE REBATES	34943,154.88	27065,197.59	62008,352.47
TOTAL REFUNDS OF EXPENDITURES - STATE	34,991,608.04	27,080,551.66	62,072,159.70
TOTAL REFUNDS OF EXPENDITURES	34,991,608.04	27,080,551.66	62,072,159.70
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	278,563,231.66	124,868,423.91	403,431,655.57

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FUND NAME BOATING FUND 025000-000000-000

PREVIOUS YEAR-TO-DATE

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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	1,440.01	4,093.75	5,533.76
025410-022000-102 MOTORBOAT REGISTRATION FEES	828,904.39	231,697.29	1060,601.68
025410-022000-103 BOAT CAPACITY PLATE FEES	1,608.00	90.00	1,698.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	76,920.00	2,070.00	78,990.00
025410-022000-105 BOAT TITLING FEES	227,253.50	39,463.00	266,716.50
TOTAL FISH COMMISSION	1,136,125.90	277,414.04	1,413,539.94
TOTAL LICENSES AND FEES	1,136,125.90	277,414.04	1,413,539.94

FINES AND PENALTIES 025420-000000-000

FISH COMMISSION 025420-022000-000

025420-022000-101 MOTORBOAT FINES	141,059.47	34,483.50	175,542.97
TOTAL FISH COMMISSION	141,059.47	34,483.50	175,542.97
TOTAL FINES AND PENALTIES	141,059.47	34,483.50	175,542.97

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	144,767.77	60,280.20	205,047.97
025490-003000-104 REDEPOSIT OF CHECKS	251.51	.00	251.51
TOTAL TREASURY DEPARTMENT	145,019.28	60,280.20	205,299.48

DEPARTMENT OF GENERAL SERVICES 025490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

FISH COMMISSION 025490-022000-000	.00	.00	.00
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-04

DATE

12-01-04

FUND NAME BOATING FUND 025000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

025490-022000-101 MISCELLANEOUS REVENUE	40,108.00	300.00	40,408.00
025490-022000-103 SALES TAX AGENT FEES	19,498.17	3,082.90	22,581.07

025490-022000-104 NORTH EAST MARINA	6,500.00	.00	6,500.00
025490-022000-105 DONATIONS	206.00	37.00	243.00
TOTAL FISH COMMISSION	66,312.17	3,419.90	69,732.07
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	211,331.45	63,700.10	275,031.55
TOTAL NONTAX REVENUE	1,488,516.82	375,597.64	1,864,114.46
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	2626,789.70	481,622.79	3108,412.49
TOTAL TREASURY DEPARTMENT	2,626,789.70	481,622.79	3,108,412.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,626,789.70	481,622.79	3,108,412.49
TOTAL NONREVENUE RECEIPTS	2,626,789.70	481,622.79	3,108,412.49
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
FISH COMMISSION 025811-022000-000			

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FUND NAME BOATING FUND 025000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY	541,130.00	.00	541,130.00
292-04-2			
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	1,000.00-	.00	1,000.00-
292-04-2			
025811-022292-103 SPORT FISH RESTORATION	387,513.50	.00	387,513.50
292-04-2			
025811-022292-108 WILDLIFE CONSERVATION & RESTORATION-NON-GAME	23,248.50	.00	23,248.50
292-04-2			
TOTAL FISH COMMISSION	950,892.00	.00	950,892.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	950,892.00	.00	950,892.00
TOTAL FEDERAL FUNDS	950,892.00	.00	950,892.00
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	6,096.52	.00	6,096.52
TOTAL REFUNDS OF EXPENDITURES-STATE	6,096.52	.00	6,096.52
TOTAL REFUNDS OF EXPENDITURES	6,096.52	.00	6,096.52
FUND TOTAL BOATING FUND	5,072,295.04	857,220.43	5,929,515.47

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FUND NAME	ADMINISTRATION FUND 026000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 026400-000000-000				
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				
UNCLASSIFIED GENERAL REVENUE 026480-000000-000		.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000				
026480-012000-101 FED FUNDS - ES & UI		64000,301.00	14650,000.00	78650,301.00
026480-012000-102 FED FUNDS - VET PROG		2315,000.00	677,000.00	2992,000.00
026480-012000-104 FED FUNDS - BLS		1022,273.00	173,000.00	1195,273.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		67,337,574.00	15,500,000.00	82,837,574.00
TOTAL UNCLASSIFIED GENERAL REVENUE		67,337,574.00	15,500,000.00	82,837,574.00
MISCELLANEOUS REVENUE 026490-000000-000				
TREASURY DEPARTMENT 026490-003000-000				
026490-003000-101 INTEREST ON SECURITIES		23,495.06	18,941.41	42,436.47
026490-003000-104 REDEPOSIT OF CHECKS		58,584.62	.00	58,584.62
TOTAL TREASURY DEPARTMENT		82,079.68	18,941.41	101,021.09
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000				
026490-012000-101 REIMBURSEABLES		225,405.79	213,482.80	438,888.59
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		650,053.13	213,482.80	863,535.93
DEPARTMENT OF GENERAL SERVICES 026490-015000-000				
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION		52,562.43	.00	52,562.43
TOTAL DEPARTMENT OF GENERAL SERVICES		52,562.43	.00	52,562.43
TOTAL MISCELLANEOUS REVENUE		784,695.24	232,424.21	1,017,119.45
TOTAL NONTAX REVENUE		68,122,269.24	15,732,424.21	83,854,693.45
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FUND NAME	ADMINISTRATION FUND 026000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONREVENUE RECEIPTS 026500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000				
TREASURY DEPARTMENT 026510-003000-000				
026510-003000-101 SECURITIES REDEEMED OR SOLD		14213,413.63	3069,376.75	17282,790.38
TOTAL TREASURY DEPARTMENT		14,213,413.63	3,069,376.75	17,282,790.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		14,213,413.63	3,069,376.75	17,282,790.38
TOTAL NONREVENUE RECEIPTS		14,213,413.63	3,069,376.75	17,282,790.38
REFUNDS OF EXPENDITURES 026900-000000-000				
REFUNDS OF EXPENDITURES-STATE 026910-000000-000				
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		662,406.15	264,525.66	926,931.81
TOTAL REFUNDS OF EXPENDITURES-STATE		662,406.15	264,525.66	926,931.81
TOTAL REFUNDS OF EXPENDITURES		662,406.15	264,525.66	926,931.81
FUND TOTAL ADMINISTRATION FUND		82,998,089.02	19,066,326.62	102,064,415.64
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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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

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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	6415,072.92	2242,181.48	8657,254.40
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	1612,002.41	664,989.00	2276,991.41
TOTAL DEPARTMENT OF REVENUE	8,027,075.33	2,907,170.48	10,934,245.81
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	8,027,075.33	2,907,170.48	10,934,245.81
TOTAL TAXES, PENALTIES AND INTEREST	8,027,075.33	2,907,170.48	10,934,245.81

NONTAX REVENUE 027400-000000-000
MISCELLANEOUS REVENUE 027490-000000-000
TREASURY DEPARTMENT 027490-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 027500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000
TREASURY DEPARTMENT 027510-003000-000

027510-003000-101 SECURITIES REDEEMED OR SOLD	.00	6,200.00	6,200.00
TOTAL TREASURY DEPARTMENT	.00	6,200.00	6,200.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	6,200.00	6,200.00
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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

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TOTAL REPAYMENTS FROM OTHER FUNDS
TOTAL NONREVENUE RECEIPTS
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	8,027,075.33	2,913,370.48	10,940,445.81

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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		100,600.00	18,700.00	119,300.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES		1430,370.00	237,050.00	1667,420.00
028410-026000-103 CLUB LIQUOR LICENSE FEES		96,590.00	22,380.00	118,970.00
028410-026000-105 RESTAURANT BEER LICENSE FEES		56,800.00	5,700.00	62,500.00
028410-026000-106 CLUB BEER LICENSE FEES		100.00	50.00	150.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		1,684,460.00	283,880.00	1,968,340.00
TOTAL LICENSES AND FEES		1,684,460.00	283,880.00	1,968,340.00
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		1,707,410.00	283,880.00	1,991,290.00
NONREVENUE RECEIPTS 028500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000				
TREASURY DEPARTMENT 028510-003000-000				
028510-003000-101 SECURITIES REDEEMED OR SOLD		2242,470.00	.00	2242,470.00
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
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FUND NAME	LIQUOR LICENSE FUND 028000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL LIQUOR LICENSE FUND		3,949,880.00	283,880.00	4,233,760.00
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FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	716,394.78	54,961.40	771,356.18
TOTAL DEPARTMENT OF REVENUE	716,394.78	54,961.40	771,356.18
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	716,394.78	54,961.40	771,356.18
TOTAL TAXES, PENALTIES, AND INTEREST	716,394.78	54,961.40	771,356.18
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	74310,124.83	.00	74310,124.83
TOTAL TREASURY DEPARTMENT	74,310,124.83	.00	74,310,124.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,310,124.83	.00	74,310,124.83
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
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 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	74,310,124.83	.00	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	75,029,631.93	54,961.40	75,084,593.33
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 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			

030480-031000-101	REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	5261,318.68	1052,745.25	6314,063.93
030480-031000-102	REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	416,693.29	129,645.49	546,338.78
030480-031000-103	REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	42,198.01	114,646.89	156,844.90
030480-031000-104	INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	700,711.55	175,687.29	876,398.84
030480-031000-105	INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	39,506.96	9,080.66	48,587.62
030480-031000-106	INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	6,066.40	1,298.66	7,365.06
030480-031000-108	PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	244.02	34.33	278.35
030480-031000-109	PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	128.10	87.67	215.77
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	6,466,867.01	1,483,226.24	7,950,093.25
	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	6,466,867.01	1,483,226.24	7,950,093.25
	MISCELLANEOUS REVENUE 030490-000000-000			
	TREASURY DEPARTMENT 030490-003000-000			

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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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030490-003000-101	INTEREST ON SECURITIES	51,456.52	31,509.35	82,965.87
	TOTAL TREASURY DEPARTMENT	51,456.52	31,509.35	82,965.87
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	51,456.52	31,509.35	82,965.87
	TOTAL NONTAX REVENUE	6,518,323.53	1,514,735.59	8,033,059.12
	NONREVENUE RECEIPTS 030500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
	TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101	SECURITIES REDEEMED OR SOLD	3979,429.62	392,667.11	4372,096.73
	TOTAL TREASURY DEPARTMENT	3,979,429.62	392,667.11	4,372,096.73
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,979,429.62	392,667.11	4,372,096.73
	TOTAL NONREVENUE RECEIPTS	3,979,429.62	392,667.11	4,372,096.73
	REFUNDS OF EXPENDITURES 030900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	166,857.52	815.41	167,672.93
	TOTAL REFUNDS OF EXPENDITURES-STATE	166,857.52	815.41	167,672.93
	TOTAL REFUNDS OF EXPENDITURES	166,857.52	815.41	167,672.93
FUND TOTAL	VOLUNTEER COMPANIES LOAN FUND	10,664,610.67	1,908,218.11	12,572,828.78

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 FUND NAME MANUFACTURING FUND 031000-000000-000

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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	11,237,641.78	3,620,835.00	14,858,476.78
TOTAL DEPARTMENT OF CORRECTIONS	11,237,641.78	3,620,835.00	14,858,476.78
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	11,237,791.78	3,620,835.00	14,858,626.78
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	252,888.05	105,948.04	358,836.09
031490-003000-103 INTEREST ON DEPOSITS	1,387.89	.00	1,387.89
TOTAL TREASURY DEPARTMENT	254,275.94	105,948.04	360,223.98
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	9,937.20	14,249.25	24,186.45
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	.01	.00	.01
031490-011000-105 PURCHASING CARD REBATE	5,506.10	5,347.99	10,854.09
TOTAL DEPARTMENT OF CORRECTIONS	15,473.43	19,597.24	35,070.67
TOTAL MISCELLANEOUS REVENUE	269,749.37	125,545.28	395,294.65
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 FUND NAME MANUFACTURING FUND 031000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONTAX REVENUE	11,515,831.20	3,746,380.28	15,262,211.48
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	5,746,099.39	782,793.53	6,528,892.92
TOTAL TREASURY DEPARTMENT	5,746,099.39	782,793.53	6,528,892.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,746,099.39	782,793.53	6,528,892.92
TOTAL NONREVENUE RECEIPTS	5,746,099.39	782,793.53	6,528,892.92
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	14,345.35	4,743.06	19,088.41
TOTAL REFUNDS OF EXPENDITURES-STATE	14,345.35	4,743.06	19,088.41
TOTAL REFUNDS OF EXPENDITURES	14,345.35	4,743.06	19,088.41
FUND TOTAL MANUFACTURING FUND	17,276,275.94	4,533,916.87	21,810,192.81

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 FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	451,032.75	65,723.74	516,756.49
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	1,176.19	146.49	1,322.68
032480-015000-113 GRAPHIC SERVICE	793,832.11	139,252.84	933,084.95
032480-015000-114 REPAIR BILLINGS	112,452.43	24,065.07	136,517.50
032480-015000-116 AIR TRANSPORTATION COSTS	26,006.20	.00	26,006.20
032480-015000-122 POSTAGE DUE	2,479.77	3,907.49	6,387.26
032480-015000-129 EMPLOYE PERFORMANCE BOND	42.00	.00	42.00
032480-015000-134 GAS & OIL	190,665.67	63,537.94	254,203.61
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	289,634.00	12107,104.00	12396,738.00
032480-015000-140 REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	26,369.51	.00	26,369.51
032480-015000-141 PITTSBURGH EXPRESS MAIL	778.80	725.51	1,504.31
032480-015000-142 PHILADELPHIA MESSENGER	684.08	721.77	1,405.85
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	591,927.96	97,473.49	689,401.45
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	509,575.00	639,600.00	1149,175.00
032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES	.00	18,950.00	18,950.00
032480-015000-206 RECOVERED DAMAGES	77,525.17	20,733.52	98,258.69
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	.00	1,975.00	1,975.00
TOTAL DEPARTMENT OF GENERAL SERVICES	5,597,000.54	13,183,916.86	18,780,917.40
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	34,040.00	7,030.00	41,070.00
TOTAL EXECUTIVE OFFICES	34,040.00	7,030.00	41,070.00
TOTAL UNCLASSIFIED GENERAL REVENUE	5,631,040.54	13,190,946.86	18,821,987.40
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			

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 FUND NAME PURCHASING FUND 032000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
032490-003000-101 INTEREST ON SECURITIES	203,683.83	68,577.32	272,261.15
032490-003000-103 INTEREST ON DEPOSITS	785.60	.00	785.60
032490-003000-104 REDEPOSIT OF CHECKS	5,853.08	.00	5,853.08
TOTAL TREASURY DEPARTMENT	210,322.51	68,577.32	278,899.83
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102 VEHICLE MISCELLANEOUS REVENUE	.00	600.00	600.00
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	600.00	600.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	210,322.51	69,177.32	279,499.83
TOTAL NONTAX REVENUE	5,841,363.05	13,260,124.18	19,101,487.23
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	84985,420.92	24841,705.97	109827,126.89
TOTAL TREASURY DEPARTMENT	84,985,420.92	24,841,705.97	109,827,126.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,985,420.92	24,841,705.97	109,827,126.89
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	99,285,420.92	24,841,705.97	124,127,126.89
REFUNDS OF EXPENDITURES 032900-000000-000			

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FUND NAME PURCHASING FUND 032000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	383,633.44	54,607.10	438,240.54
032910-081000-101 EXECUTIVE OFFICES	40,532.55	.00	40,532.55
TOTAL REFUNDS OF EXPENDITURES-STATE	424,165.99	54,607.10	478,773.09
TOTAL REFUNDS OF EXPENDITURES	424,165.99	54,607.10	478,773.09
FUND TOTAL PURCHASING FUND	105,550,949.96	38,156,437.25	143,707,387.21

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			

DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	81,043.48	8,304.95	89,348.43
033480-012000-103 VENDING MACHINE RECEIPTS	127,696.45	.00	127,696.45
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	208,739.93	8,304.95	217,044.88
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	208,739.93	8,304.95	217,044.88
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	37,247.63	15,346.93	52,594.56
TOTAL TREASURY DEPARTMENT	37,247.63	15,346.93	52,594.56
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	.00	3,594.00	3,594.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	3,594.00	3,594.00
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	37,247.63	18,940.93	56,188.56
TOTAL NONTAX REVENUE	245,987.56	27,245.88	273,233.44
NONREVENUE RECEIPTS 033500-000000-000			

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

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

TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	209,847.86	93,025.63	302,873.49
TOTAL TREASURY DEPARTMENT	209,847.86	93,025.63	302,873.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	209,847.86	93,025.63	302,873.49
TOTAL NONREVENUE RECEIPTS	209,847.86	93,025.63	302,873.49
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	27,115.86	28,225.92	55,341.78
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	27,115.86	28,225.92	55,341.78
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	27,115.86	28,225.92	55,341.78
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	27,115.86	28,225.92	55,341.78
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2,168.98	280.93	2,449.91
TOTAL REFUNDS OF EXPENDITURES-STATE	2,168.98	280.93	2,449.91
TOTAL REFUNDS OF EXPENDITURES	2,168.98	280.93	2,449.91
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	485,120.26	148,778.36	633,898.62

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	56.81	21.70	78.51
TOTAL TREASURY DEPARTMENT	56.81	21.70	78.51
TOTAL MISCELLANEOUS REVENUE	56.81	21.70	78.51
TOTAL NONTAX REVENUE	56.81	21.70	78.51
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	56.81	21.70	78.51

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

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

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

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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 035900-000000-000
 REFUNDS OF EXPENDITURES-STATE 035910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND .00 .00 .00
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FUND NAME DISASTER RELIEF FUND 036000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 036400-000000-000
 RECEIPTS FROM OTHER FUNDS 036440-000000-000
 PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000
 TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
036490-003000-101 INTEREST ON SECURITIES	1,574.59	529.56	2,104.15
TOTAL TREASURY DEPARTMENT	1,574.59	529.56	2,104.15
TOTAL MISCELLANEOUS REVENUE	1,574.59	529.56	2,104.15
TOTAL NONTAX REVENUE	1,574.59	529.56	2,104.15
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	40,223.00	.00	40,223.00
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 FUND NAME DISASTER RELIEF FUND 036000-000000-000

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	41,797.59	529.56	42,327.15
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 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	401,314.60	176,258.11	577,572.71
TOTAL TREASURY DEPARTMENT	401,314.60	176,258.11	577,572.71
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	1034,455.84	266,911.63	1301,367.47
037490-033000-103 PRINCIPAL REPAYMENTS	2925,665.50	802,535.20	3728,200.70
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,960,121.34	1,069,446.83	5,029,568.17
TOTAL MISCELLANEOUS REVENUE	4,361,435.94	1,245,704.94	5,607,140.88
TOTAL NONTAX REVENUE	12,918,533.94	1,245,704.94	14,164,238.88
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	10239,923.64	1055,018.91	11294,942.55
TOTAL TREASURY DEPARTMENT	10,239,923.64	1,055,018.91	11,294,942.55
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,239,923.64	1,055,018.91	11,294,942.55

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FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	10,239,923.64	1,055,018.91	11,294,942.55
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	2103,400.89	1048,942.62	3152,343.51
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,103,400.89	1,048,942.62	3,152,343.51
TOTAL RESTRICTED REVENUE	2,103,400.89	1,048,942.62	3,152,343.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,103,400.89	1,048,942.62	3,152,343.51
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	51,454.75	4,182.08	55,636.83
803-04-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	692,145.64	203,494.75	895,640.39
804-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	743,600.39	207,676.83	951,277.22
TOTAL FEDERAL FUNDS - CURRENT	743,600.39	207,676.83	951,277.22
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	76,217.49	.00	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	4,053,306.02	.00		4,053,306.02
TOTAL FEDERAL FUNDS - PRIOR	4,053,306.02	.00		4,053,306.02
TOTAL FEDERAL FUNDS	4,796,906.41		207,676.83	5,004,583.24

REFUNDS OF EXPENDITURE 037900-000000-000
REFUNDS OF EXPENDITURE - STATE 037910-000000-000
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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
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	30,079,501.81	3,557,343.30		33,636,845.11
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
NONTAX REVENUE 038400-000000-000				
SALE OF BONDS 038481-000000-000				
TREASURY DEPARTMENT 038481-003000-000				
038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	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	38,203.53	7,127.12		45,330.65
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	1101,788.73	308,475.27		1410,264.00
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	227,519.06	70,145.41		297,664.47
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	13.46	4.72		18.18
038490-003000-107 INTEREST ON SECURITIES - RAP	195,754.75	29,033.53		224,788.28
038490-003000-109 INTEREST ON SECURITIES - FCP	17,536.66	5,934.43		23,471.09
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	17,127.08	5,936.54		23,063.62
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	1,586,033.13	426,657.02	2,012,690.15
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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TOTAL MISCELLANEOUS REVENUE	1,586,033.13	426,657.02	2,012,690.15
TOTAL NONTAX REVENUE	2,035,881.75	426,657.02	2,462,538.77
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	7616,748.68	2210,789.05	9827,537.73
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	86936,411.35	20727,900.07	107664,311.42
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	22814,678.77	1555,285.26	24369,964.03
038510-003000-107 SEC REDEEMED OR SOLD - RAP	45149,954.60	6459,020.00	51608,974.60
038510-003000-109 SCY REDEEMED OR SOLD - FCP	242,113.44	22,060.77	264,174.21
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	3,548.44	.00	3,548.44
TOTAL TREASURY DEPARTMENT	162,763,455.28	30,975,055.15	193,738,510.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	162,763,455.28	30,975,055.15	193,738,510.43
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	162,763,455.28	30,975,055.15	193,738,510.43
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-00			

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DEPARTMENT OF REVENUE
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	725,731.10	.00	725,731.10
302-87-3			
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	75,483.08	37,160.52	112,643.60
302-91-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	8633,802.14	.00	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	9,640,134.35	37,160.52	9,677,294.87
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	9,640,134.35	37,160.52	9,677,294.87
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	9,640,134.35	37,160.52	9,677,294.87
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	133,189.00	2254,352.00
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	164,061.97	198,972.12	363,034.09
TOTAL REFUNDS OF EXPENDITURES-STATE	2,285,224.97	332,161.12	2,617,386.09
TOTAL REFUNDS OF EXPENDITURES	2,285,224.97	332,161.12	2,617,386.09
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL CAPITAL FACILITIES FUND	176,736,761.07	31,771,033.81	208,507,794.88
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FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 039400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00	.00
SALE OF BONDS 039481-000000-000				
TREASURY DEPARTMENT 039481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000				
TREASURY DEPARTMENT 039482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000				
TREASURY DEPARTMENT 039483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 039490-000000-000				
TREASURY DEPARTMENT 039490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 039500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000				
TREASURY DEPARTMENT 039510-003000-000				
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FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.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	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.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	.00

TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 039900-000000-000			
REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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

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

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

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NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS -FFA	234.72	117.36	352.08
TOTAL DEPARTMENT OF AGRICULTURE	234.72	117.36	352.08
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	117.36	352.08
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	821.63	273.41	1,095.04
TOTAL TREASURY DEPARTMENT	821.63	273.41	1,095.04
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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TOTAL MISCELLANEOUS REVENUE	821.63	273.41	1,095.04
TOTAL NONTAX REVENUE	1,056.35	390.77	1,447.12
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000			

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

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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	1,056.35	390.77	1,447.12

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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

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

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NONTAX REVENUE 043400-000000-000		DEPARTMENT OF REVENUE			PREPARED
UNCLASSIFIED GENERAL REVENUE 043480-000000-000		REPORT OF REVENUE AND RECEIPTS			DATE
STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000		MONTH ENDING 11-30-04			
043480-070000-101 PARTICIPANT CONTRIBUTIONS		30052,684.78	55529,386.51	85582,071.29	
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		30,052,684.78	55,529,386.51	85,582,071.29	
TOTAL UNCLASSIFIED GENERAL REVENUE		30,052,684.78	55,529,386.51	85,582,071.29	
MISCELLANEOUS REVENUE 043490-000000-000					
TREASURY DEPARTMENT 043490-003000-000					
043490-003000-101 INTEREST ON SECURITIES		6907,689.13	2018,768.30	8926,457.43	
043490-003000-102 PREMIUM ON SALE OF SECURITIES		108,715.02-	.00	108,715.02-	
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS		38,337.24	6,894.76	45,232.00	
TOTAL TREASURY DEPARTMENT		6,837,311.35	2,025,663.06	8,862,974.41	
TOTAL MISCELLANEOUS REVENUE		6,837,311.35	2,025,663.06	8,862,974.41	
TOTAL NONTAX REVENUE		36,889,996.13	57,555,049.57	94,445,045.70	
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		109890,834.75	17615,230.47	127506,065.22	
TOTAL TREASURY DEPARTMENT		109,890,834.75	17,615,230.47	127,506,065.22	
NONCURRENT INVESTMENTS 043511-000000-000					
TREASURY DEPARTMENT 043511-003000-000					
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		68555,827.18	22232,405.51	90788,232.69	
TOTAL TREASURY DEPARTMENT		68,555,827.18	22,232,405.51	90,788,232.69	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		178,446,661.93	39,847,635.98	218,294,297.91	
TOTAL NONREVENUE RECEIPTS		178,446,661.93	39,847,635.98	218,294,297.91	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000					
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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
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RESTRICTED RECEIPTS 043710-000000-000					
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000					
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS		77130,477.56	38636,993.40-	38493,484.16	
401- -4					
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		77,130,477.56	38,636,993.40-	38,493,484.16	
EXECUTIVE OFFICES 043710-081000-000					
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION		48028,394.57	7687,880.69	55716,275.26	
943- -4					
TOTAL EXECUTIVE OFFICES		48,028,394.57	7,687,880.69	55,716,275.26	
TOTAL RESTRICTED RECEIPTS		125,158,872.13	30,949,112.71-	94,209,759.42	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000					
043790-070000-101 STATE EMPLOYES RETIREMENT SYSTEM		1019,313.86	.00	1019,313.86	
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		1,019,313.86	.00	1,019,313.86	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		126,178,185.99	30,949,112.71-	95,229,073.28	
REFUNDS OF EXPENDITURE 043900-000000-000					
REFUNDS OF EXPENDITURE - STATE 043910-000000-000					
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM		658,240.77	97,468.48	755,709.25	
TOTAL REFUNDS OF EXPENDITURE - STATE		658,240.77	97,468.48	755,709.25	
TOTAL REFUNDS OF EXPENDITURE		658,240.77	97,468.48	755,709.25	
FUND TOTAL DEFERRED COMPENSATION FUND		342,173,084.82	66,551,041.32	408,724,126.14	

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 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101 TRANSFER FROM GENERAL FUND	172,384.89	.00	172,384.89
TOTAL TREASURY DEPARTMENT	172,384.89	.00	172,384.89
TOTAL RECEIPTS FROM OTHER FUNDS	172,384.89	.00	172,384.89
UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
TREASURY DEPARTMENT 044480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 044490-000000-000			
TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	54.57	30.05	84.62
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	7,578.17	2,619.91	10,198.08
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	11,788.72	.00	11,788.72
TOTAL TREASURY DEPARTMENT	19,421.46	2,649.96	22,071.42
TOTAL MISCELLANEOUS REVENUE	19,421.46	2,649.96	22,071.42
TOTAL NONTAX REVENUE	191,806.35	2,649.96	194,456.31
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			

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 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	227,785.21	2,649.96	230,435.17

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12-01-04	FUND NAME	SINKING FUND 045000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE	045400-000000-000			
	RECEIPTS FROM OTHER FUNDS	045440-000000-000			
	TREASURY DEPARTMENT	045440-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
	MISCELLANEOUS REVENUE	045490-000000-000			
	TREASURY DEPARTMENT	045490-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	ACCRUED INTEREST ON INVESTMENTS PURCHASED	045491-000000-000			
	TREASURY DEPARTMENT	045491-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
	TOTAL NONTAX REVENUE		.00	.00	.00
	NONREVENUE RECEIPTS	045500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED)	045510-000000-000			
	TREASURY DEPARTMENT	045510-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	NONCURRENT INVESTMENTS	045511-000000-000			
	TREASURY DEPARTMENT	045511-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00
	REFUNDS OF EXPENDITURES	045900-000000-000			
	REFUNDS OF EXPENDITURES-STATE	045910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
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12-01-04	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
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12-01-04	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

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-04			
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00			
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	107,500.00	516,320.75
TOTAL TREASURY DEPARTMENT	408,820.75	107,500.00	516,320.75
TOTAL RECEIPTS FROM OTHER FUNDS	408,820.75	107,500.00	516,320.75
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	107,500.00	516,321.95
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
047510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,899.25	.00	2,899.25
TOTAL TREASURY DEPARTMENT	2,899.25	.00	2,899.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,899.25	.00	2,899.25

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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	107,500.00	519,221.20
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FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
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CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 048400-000000-000			
RECEIPTS FROM OTHER FUNDS 048440-000000-000			
TREASURY DEPARTMENT 048440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
GAME COMMISSION 048480-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND .00 .00 .00
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 FUND NAME TAX NOTE SINKING FUND 049000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 049400-000000-000
 RECEIPTS FROM OTHER FUNDS 049440-000000-000
 TREASURY DEPARTMENT 049440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 049490-000000-000
 TREASURY DEPARTMENT 049490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 049500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000
 TREASURY DEPARTMENT 049510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 049900-000000-000
 REFUNDS OF EXPENDITURES-STATE 049910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL TAX NOTE SINKING FUND .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04
 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 1558,901.88 651,875.00 2210,776.88
 TOTAL TREASURY DEPARTMENT 1,558,901.88 651,875.00 2,210,776.88
 TOTAL RECEIPTS FROM OTHER FUNDS 1,558,901.88 651,875.00 2,210,776.88
 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	651,875.00	2,210,776.88
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			

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FUND NAME	WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES - STATE 050910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	WATER FACILITIES LOAN REDEMPTION FUND	1,558,901.88	651,875.00	2,210,776.88

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12-01-04

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	546.94	208.90	755.84
	TOTAL TREASURY DEPARTMENT	546.94	208.90	755.84
	TOTAL MISCELLANEOUS REVENUE	546.94	208.90	755.84
	TOTAL NONTAX REVENUE	546.94	208.90	755.84

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		546.94	208.90	755.84
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
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MONTH ENDING 11-30-04

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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	23,323.11	8,858.25	32,181.36	
TOTAL TREASURY DEPARTMENT	23,323.11	8,858.25	32,181.36	
SUPREME COURT 052490-051000-000				
TOTAL SUPREME COURT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	23,323.11	8,858.25	32,181.36	
TOTAL NONTAX REVENUE	23,323.11	8,858.25	32,181.36	
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	35,032.27	8,858.25	43,890.52	
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DEPARTMENT OF REVENUE
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FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L				
NONTAX REVENUE 053400-000000-000				
MISCELLANEOUS REVENUE 053490-000000-000				
TREASURY DEPARTMENT 053490-003000-000				
053490-003000-101 INTEREST ON SECURITIES	1,041.18	370.44	1,411.62	
TOTAL TREASURY DEPARTMENT	1,041.18	370.44	1,411.62	
TOTAL MISCELLANEOUS REVENUE	1,041.18	370.44	1,411.62	

TOTAL NONTAX REVENUE	1,041.18	370.44	1,411.62
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	6,792.56	370.44	7,163.00

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

APP-YR-L

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

NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	4,851.83	2,339.32	7,191.15
TOTAL TREASURY DEPARTMENT	4,851.83	2,339.32	7,191.15
TOTAL MISCELLANEOUS REVENUE	4,851.83	2,339.32	7,191.15
TOTAL NONTAX REVENUE	4,851.83	2,339.32	7,191.15
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	14,632.88	14,632.88
TOTAL TREASURY DEPARTMENT	.00	14,632.88	14,632.88
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	14,632.88	14,632.88
TOTAL NONREVENUE RECEIPTS	.00	14,632.88	14,632.88
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	4,851.83	16,972.20	21,824.03

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	188.88	91.01	279.89
TOTAL TREASURY DEPARTMENT	188.88	91.01	279.89
TOTAL MISCELLANEOUS REVENUE	188.88	91.01	279.89
TOTAL NONTAX REVENUE	188.88	91.01	279.89
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	563.95	563.95
TOTAL TREASURY DEPARTMENT	.00	563.95	563.95
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	563.95	563.95
TOTAL NONREVENUE RECEIPTS	.00	563.95	563.95
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	188.88	654.96	843.84
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME STATE SCHOOL FUND 056000-000000-000			
APP-YR-L			
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	4,248.77	1,555.85	5,804.62
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	682.07	235.87	917.94
TOTAL TREASURY DEPARTMENT	4,930.84	1,791.72	6,722.56
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	4,930.84	1,791.72	6,722.56
TOTAL NONTAX REVENUE	4,930.84	1,791.72	6,722.56
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	11,044.74	.00	11,044.74
TOTAL TREASURY DEPARTMENT	11,044.74	.00	11,044.74
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,044.74	.00	11,044.74
TOTAL NONREVENUE RECEIPTS	11,044.74	.00	11,044.74
REFUNDS OF EXPENDITURES 056900-000000-000			

REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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FUND NAME STATE SCHOOL FUND 056000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	15,975.58	1,791.72	17,767.30
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FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	.00	.00
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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	81,042.86	36,985.04	118,027.90
058490-003000-105	INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	350,740.29	189,598.96-	161,141.33
TOTAL TREASURY DEPARTMENT		431,783.15	152,613.92-	279,169.23
DEPARTMENT OF GENERAL SERVICES 058490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		431,783.15	152,613.92-	279,169.23
TOTAL NONTAX REVENUE		431,783.15	152,613.92-	279,169.23
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	205,949.04	227,144.41	433,093.45
TOTAL TREASURY DEPARTMENT		205,949.04	227,144.41	433,093.45
NONCURRENT INVESTMENTS 058511-000000-000				
TREASURY DEPARTMENT 058511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		205,949.04	227,144.41	433,093.45
REPAYMENTS FROM OTHER FUNDS 058530-000000-000				
DEPARTMENT OF GENERAL SERVICES 058530-015000-000				
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FUND NAME STATE INSURANCE FUND 058000-000000-000		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		205,949.04	227,144.41	433,093.45
REFUNDS OF EXPENDITURES 058900-000000-000				
REFUNDS OF EXPENDITURES-STATE 058910-000000-000				
058910-015000-101	DEPARTMENT OF GENERAL SERVICES	85,864.69-	42,966.62-	128,831.31-
TOTAL REFUNDS OF EXPENDITURES-STATE		85,864.69-	42,966.62-	128,831.31-
TOTAL REFUNDS OF EXPENDITURES		85,864.69-	42,966.62-	128,831.31-
FUND TOTAL STATE INSURANCE FUND		551,867.50	31,563.87	583,431.37
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FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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
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 BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04
 FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000
 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
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BY RBIS

MONTH ENDING 11-30-04

DATE

12-01-04

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

100919,539.45

26887,227.26

127806,766.71

061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE

31340,758.49

8313,555.81

39654,314.30

061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT

.00

2673,583.69

2673,583.69

TOTAL STATE EMPLOYES' RETIREMENT SYSTEM

132,260,297.94

37,874,366.76

170,134,664.70

TOTAL UNCLASSIFIED GENERAL REVENUE

132,260,297.94

37,874,366.76

170,134,664.70

MISCELLANEOUS REVENUE 061490-000000-000

TREASURY DEPARTMENT 061490-003000-000

061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

2952,877.07

775,280.34

3728,157.41

061490-003000-102 INVESTMENT ACTIVITY

5835378,503.56

1794249,607.86

7629628,111.42

061490-003000-103 INTEREST ON DEPOSITS

20.95

.00

20.95

061490-003000-104 REDEPOSIT OF CHECKS

230,421.22

.00

230,421.22

061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS

3111,424.74

444,915.69

3556,340.43

TOTAL TREASURY DEPARTMENT

5841,673,247.54

1795,469,803.89

7637,143,051.43

STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000

061490-070000-101 MISCELLANEOUS

267,911.29

141,720.51-

126,190.78

TOTAL STATE EMPLOYES' RETIREMENT SYSTEM

267,911.29

141,720.51-

126,190.78

TOTAL MISCELLANEOUS REVENUE

5841,941,158.83

1795,328,083.38

7637,269,242.21

TOTAL NONTAX REVENUE

5974,201,456.77

1833,202,450.14

7807,403,906.91

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

1288526,835.37

517779,236.68

1806306,072.05

TOTAL TREASURY DEPARTMENT

1288,526,835.37

517,779,236.68

1806,306,072.05

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-04

DATE

12-01-04

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONCURRENT INVESTMENTS 061511-000000-000

TREASURY DEPARTMENT 061511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000

TREASURY DEPARTMENT 061515-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1288,526,835.37

517,779,236.68

1806,306,072.05

TOTAL NONREVENUE RECEIPTS

1288,526,835.37

517,779,236.68

1806,306,072.05

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000

RESTRICTED REVENUE 061780-000000-000

STATE EMPLOYES RETIREMENT SYSTEM 061780-070000-000

061780-070692-101 DIRECTED COMMISSIONS

189,793.75

100,220.45

290,014.20

TOTAL STATE EMPLOYES RETIRMENT SYSTEM	189,793.75	100,220.45	290,014.20
TOTAL RESTRICTED REVENUE	189,793.75	100,220.45	290,014.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	189,793.75	100,220.45	290,014.20
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	13,391.56	10,508.40	23,899.96
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	1336,326.68	440,793.65	1777,120.33
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	143,075.50	100,000.00	243,075.50
TOTAL REFUNDS OF EXPENDITURES-STATE	1,492,793.74	551,302.05	2,044,095.79
TOTAL REFUNDS OF EXPENDITURES	1,492,793.74	551,302.05	2,044,095.79
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	7264,410,879.63	2351,633,209.32	9616,044,088.95

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

BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04 FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
062435-072000-101 REVENUE COLLECTED IN ADVANCE	535,439.29	.00	535,439.29
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	535,439.29	.00	535,439.29
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	535,439.29	.00	535,439.29
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	964,340.00	.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	2,905,875.46	.00	2,905,875.46
TOTAL RECEIPTS FROM OTHER FUNDS	2,905,875.46	.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	236728,844.57	71707,845.02	308436,689.59
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	2755,928.15	892,439.02	3648,367.17
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	96343,527.95	2733,448.41	99076,976.36
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	335,828,300.67	75,333,732.45	411,162,033.12
TOTAL UNCLASSIFIED GENERAL REVENUE	335,828,300.67	75,333,732.45	411,162,033.12
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	7204,700.21	911,758.07	8116,458.28
062490-003000-103 INTEREST ON DEPOSITS	55.00	.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	7,586,373.36	911,758.07	8,498,131.43

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

BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04 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	13,231.08	714.02	13,945.10
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		13,231.08	714.02	13,945.10
TOTAL MISCELLANEOUS REVENUE		7,599,604.44	912,472.09	8,512,076.53
TOTAL NONTAX REVENUE		346,869,219.86	76,246,204.54	423,115,424.40
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	5846778,427.61	553348,106.73	6400126,534.34
TOTAL TREASURY DEPARTMENT		5846,778,427.61	553,348,106.73	6400,126,534.34
NONCURRENT INVESTMENTS 062511-000000-000				
TREASURY DEPARTMENT 062511-003000-000				
062511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	31543646,266.25	8555527,884.61	40099174,150.86
TOTAL TREASURY DEPARTMENT		31543,646,266.25	8555,527,884.61	40099,174,150.86
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000				
TREASURY DEPARTMENT 062515-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		37390,424,693.86	9108,875,991.34	46499,300,685.20
TOTAL NONREVENUE RECEIPTS		37390,424,693.86	9108,875,991.34	46499,300,685.20
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000				
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000				
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD		.00	.00	.00
TOTAL		.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS		.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000				
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211		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 11-30-04		DATE

12-01-04 FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RESTRICTED REVENUE 062780-000000-000				
PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD 062780-072000-000				
062780-072691-101	HIA MISCELLANEOUS REVENUE	425,972.00	425,972.00-	.00
691- -6				
062780-072691-102	HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	153,471.00	.00	153,471.00
691- -6				
062780-072691-103	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	18329,586.35	6118,463.01	24448,049.36
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	812,608.00	431,598.67	1244,206.67
692- -6				
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	34,164.77	10,218.80	44,383.57
692- -6				
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD		20,020,558.23	6,134,308.48	26,154,866.71
TOTAL RESTRICTED REVENUE		20,020,558.23	6,134,308.48	26,154,866.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		20,020,558.23	6,134,308.48	26,154,866.71
REFUNDS OF EXPENDITURES 062900-000000-000				

REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	6139,956.91	1413,465.98	7553,422.89
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	169,907.21	35,261.77	205,168.98
TOTAL REFUNDS OF EXPENDITURES-STATE	6,309,864.12	1,448,727.75	7,758,591.87
TOTAL REFUNDS OF EXPENDITURES	6,309,864.12	1,448,727.75	7,758,591.87
FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	37763,624,336.07	9192,705,232.11	46956,329,568.18

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

BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04
 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 063400-000000-000			
UNCLASSIFIED GENERAL REVENUE 063480-000000-000			
TREASURY DEPARTMENT 063480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS	476154,917.77	230781,805.00	706936,722.77
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	476,154,917.77	230,781,805.00	706,936,722.77
TOTAL UNCLASSIFIED GENERAL REVENUE	476,154,917.77	230,781,805.00	706,936,722.77
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	476,709,975.21	230,781,805.00	707,491,780.21
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

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

BY RBIS MONTH ENDING 11-30-04 DATE

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

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	476,710,027.20	230,781,805.00	707,491,832.20

12-01-04
 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	14169,289.20	3248,200.00	17417,489.20
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	6323,000.00	2037,000.00	8360,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	601794,583.98	148773,245.12	750567,829.10
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	9431,800.00	2471,000.00	11902,800.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	516,290.55	317,645.95	833,936.50
064480-012000-110 DISASTER UNEMPLOYMENT ASSISTANCE	22,461.00	7,796.00	30,257.00
064480-012000-115 TEUC	507,000.00	116,000.00-	391,000.00
064480-012000-118 NAFTA - TAA BENEFITS	124,622.00	.00	124,622.00
064480-012000-119 ATAA BENEFITS	136,763.31	44,050.62	180,813.93
064480-012000-120 DUA #1555	.00	775.00	775.00
064480-012000-121 DUA #1557	.00	514,248.00	514,248.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	633,025,810.04	157,297,960.69	790,323,770.73
TOTAL UNCLASSIFIED GENERAL REVENUE	633,025,810.04	157,297,960.69	790,323,770.73
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	633,026,148.04	157,297,960.69	790,324,108.73
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

12-01-04
 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	5854,942.74	1009,989.08	6864,931.82
064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	100.00	.00	100.00

064910-012000-104 DISASTER UNEMPLOYMENT ASSISTANCE	294.00	10.00	304.00
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	81,374.54	16,930.00	98,304.54
064910-012000-113 UC EXTENDED BENEFITS	136.58-	144.00-	280.58-
064910-012000-115 TEUC	738,856.91	122,268.99	861,125.90
064910-012000-117 U C BENEFIT CLAIMANTS	824,028.10	148,391.85-	675,636.25
064910-012000-121 DUA #1557	.00	3,637.00	3,637.00
TOTAL REFUNDS OF EXPENDITURES-STATE	7,499,459.71	1,004,299.22	8,503,758.93
TOTAL REFUNDS OF EXPENDITURES	7,499,459.71	1,004,299.22	8,503,758.93
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	640,525,607.75	158,302,259.91	798,827,867.66

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 11-30-04 DATE

12-01-04
 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	3,157.00	5,000.00	8,157.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,157.00	5,000.00	8,157.00
TOTAL FINES AND PENALTIES	3,157.00	5,000.00	8,157.00
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	300.00	260.00-	40.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	181,387.00	260.00-	181,127.00
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	181,387.00	260.00-	181,127.00
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	74,638.42-	181,625.23	106,986.81
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-

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 MONTH ENDING 11-30-04 DATE

12-01-04
 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	TOTAL TREASURY DEPARTMENT	74,568.71-	181,625.23	107,056.52
	DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
	065490-012000-101 SALE OF PUBLICATIONS	700.77	.00	700.77
	065490-012000-102 MISCELLANEOUS	30,483.86	10,900.00	41,383.86
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	31,184.63	10,900.00	42,084.63
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	43,384.08-	192,525.23	149,141.15
	TOTAL NONTAX REVENUE	145,497.92	197,265.23	342,763.15
	NONREVENUE RECEIPTS 065500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
	TREASURY DEPARTMENT 065510-003000-000			
	065510-003000-101 SECURITIES REDEEMED OR SOLD	1173342,498.26	167630,212.75	1340972,711.01
	TOTAL TREASURY DEPARTMENT	1173,342,498.26	167,630,212.75	1340,972,711.01
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1173,342,498.26	167,630,212.75	1340,972,711.01
	TOTAL NONREVENUE RECEIPTS	1173,342,498.26	167,630,212.75	1340,972,711.01
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
	065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-04-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04	FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
		TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
		TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	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	893.72	.00	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	2,958.15	10,534.51
497- -4		065710-012497-102 CONVAL PENN INTEREST EARNED	40.31	.00	40.31
497- -4		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,527.08	2,958.15	11,485.23
		TOTAL RESTRICTED RECEIPTS	8,527.08	2,958.15	11,485.23
		RESTRICTED REVENUES 065780-000000-000			
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
		065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	180,704.00-	148,336.00	32,368.00-

691- -6
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 180,704.00- 148,336.00 32,368.00-
TOTAL RESTRICTED REVENUES 180,704.00- 148,336.00 32,368.00-
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 172,176.92- 151,294.15 20,882.77-
REFUNDS OF EXPENDITURES 065900-000000-000
REFUNDS OF EXPENDITURES-STATE 065910-000000-000
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 19,812.81 3,635.36 23,448.17
TOTAL REFUNDS OF EXPENDITURES-STATE 19,812.81 3,635.36 23,448.17
TOTAL REFUNDS OF EXPENDITURES 19,812.81 3,635.36 23,448.17
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BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
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DATE

12-01-04
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND 1173,519,632.07 167,982,407.49 1341,502,039.56
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BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L

NONTAX REVENUE 066400-000000-000
MISCELLANEOUS REVENUE 066490-000000-000
TREASURY DEPARTMENT 066490-003000-000
066490-003000-101 INTEREST ON SECURITIES 457.91 174.90 632.81
TOTAL TREASURY DEPARTMENT 457.91 174.90 632.81
TOTAL MISCELLANEOUS REVENUE 457.91 174.90 632.81
TOTAL NONTAX REVENUE 457.91 174.90 632.81
NONREVENUE RECEIPTS 066500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000
TREASURY DEPARTMENT 066510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 066511-000000-000
TREASURY DEPARTMENT 066511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
FEDERAL FUNDS 066800-000000-000
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000
PENNSYLVANIA STATE POLICE 066840-020000-000
TOTAL PENNSYLVANIA STATE POLICE .00 .00 .00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE .00 .00 .00
TOTAL FEDERAL FUNDS .00 .00 .00
REFUNDS OF EXPENDITURE 066900-000000-000
REFUNDS OF EXPENDITURE - STATE 066910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 11-30-04		DATE
12-01-04			
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	457.91	174.90	632.81
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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	MONTH ENDING 11-30-04		DATE
12-01-04			
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	212,401.58	.00	212,401.58
067480-009000-103 EARLY ACCESS DISTRIBUTION	17958,502.60	6.65	17958,509.25
TOTAL INSURANCE DEPARTMENT	18,170,904.18	6.65	18,170,910.83
TOTAL UNCLASSIFIED GENERAL REVENUE	18,170,904.18	6.65	18,170,910.83
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	151,115.99	69,461.26	220,577.25
067490-003000-103 INTEREST ON DEPOSITS	183.31	.00	183.31
067490-003000-104 REDEPOSIT OF CHECKS	401,251.91	.00	401,251.91
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	5856,345.76	1696,556.43	7552,902.19
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	74,715.35	14,180.56	88,895.91
TOTAL TREASURY DEPARTMENT	6,483,612.32	1,780,198.25	8,263,810.57
INSURANCE DEPARTMENT 067490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,483,612.32	1,780,198.25	8,263,810.57
TOTAL NONTAX REVENUE	24,654,516.50	1,780,204.90	26,434,721.40
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	30549,775.40	16492,209.79	47041,985.19
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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				DATE
12-01-04	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		30,549,775.40	16,492,209.79
	NONCURRENT INVESTMENTS 067511-000000-000			47,041,985.19
	TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM		160237,801.90	34015,677.96
	TOTAL TREASURY DEPARTMENT		160,237,801.90	34,015,677.96
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		190,787,577.30	50,507,887.75
	REPAYMENTS FROM OTHER FUNDS 067530-000000-000			
	INSURANCE DEPARTMENT 067530-009000-000			
	TOTAL INSURANCE DEPARTMENT		.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00
	TOTAL NONREVENUE RECEIPTS		190,787,577.30	50,507,887.75
	REFUNDS OF EXPENDITURES 067900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101	INSURANCE DEPARTMENT		162,162.47	31,229.78
	TOTAL REFUNDS OF EXPENDITURES-STATE		162,162.47	31,229.78
	TOTAL REFUNDS OF EXPENDITURES		162,162.47	31,229.78
FUND TOTAL	WORKMEN'S COMPENSATION SECURITY FUND		215,604,256.27	52,319,322.43
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		267,923,578.70
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 11-30-04		DATE

				DATE
12-01-04	FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
	NONTAX REVENUE 068400-000000-000			
	RECEIPTS FROM OTHER FUNDS 068440-000000-000			
	TREASURY DEPARTMENT 068440-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00
	MISCELLANEOUS REVENUE 068490-000000-000			
	TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101	INTEREST ON SECURITIES		20,935.09	7,968.58
	TOTAL TREASURY DEPARTMENT		20,935.09	7,968.58
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00
	TOTAL MISCELLANEOUS REVENUE		20,935.09	7,968.58
	TOTAL NONTAX REVENUE		20,935.09	7,968.58
	NONREVENUE RECEIPTS 068500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
	TREASURY DEPARTMENT 068510-003000-000			
068510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM		2,669.53	.00
	TOTAL TREASURY DEPARTMENT		2,669.53	.00
	NONCURRENT INVESTMENTS 068511-000000-000			
	TREASURY DEPARTMENT 068511-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,669.53	.00
	TOTAL NONREVENUE RECEIPTS		2,669.53	.00
	REFUNDS OF EXPENDITURES 068900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 068910-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND	23,604.62	7,968.58	31,573.20

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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12-01-04
 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	18590,214.00	276,063.00	18866,277.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	18,590,214.00	276,063.00	18,866,277.00
TOTAL UNCLASSIFIED GENERAL REVENUE	18,590,214.00	276,063.00	18,866,277.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	43,551.83	53,123.24	96,675.07
069490-003000-104 REDEPOSIT OF CHECKS	338,711.72	.00	338,711.72
TOTAL TREASURY DEPARTMENT	382,263.55	53,123.24	435,386.79
TOTAL MISCELLANEOUS REVENUE	382,263.55	53,123.24	435,386.79
TOTAL NONTAX REVENUE	18,972,477.55	329,186.24	19,301,663.79
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	5645,342.81	2475,708.04	8121,050.85
TOTAL TREASURY DEPARTMENT	5,645,342.81	2,475,708.04	8,121,050.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,645,342.81	2,475,708.04	8,121,050.85
TOTAL NONREVENUE RECEIPTS	5,645,342.81	2,475,708.04	8,121,050.85
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	123,402.71	23,514.78	146,917.49
TOTAL REFUNDS OF EXPENDITURES-STATE	123,402.71	23,514.78	146,917.49
TOTAL REFUNDS OF EXPENDITURES	123,402.71	23,514.78	146,917.49

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-04 DATE

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FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 24,741,223.07 2,828,409.06 27,569,632.13
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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 12-01-04 DATE

FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 070400-000000-000
 FINES AND PENALTIES 070420-000000-000
 EXECUTIVE OFFICES 070420-081000-000
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL FINES AND PENALTIES .00 .00 .00
 REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000
 EXECUTIVE OFFICES 070435-081000-000
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 070480-000000-000
 EXECUTIVE OFFICES 070480-081000-000
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 070490-000000-000
 TREASURY DEPARTMENT 070490-003000-000
 070490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 10,885.12 .00 10,885.12
 TOTAL TREASURY DEPARTMENT 10,885.12 .00 10,885.12
 EXECUTIVE OFFICES 070490-081000-000
 070490-081000-102 TRANSFER TO 162 FUND 674,114.56- .00 674,114.56-
 TOTAL EXECUTIVE OFFICES 674,114.56- .00 674,114.56-
 TOTAL MISCELLANEOUS REVENUE 663,229.44- .00 663,229.44-
 TOTAL NONTAX REVENUE 663,229.44- .00 663,229.44-
 NONREVENUE RECEIPTS 070500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000
 TREASURY DEPARTMENT 070510-003000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 070510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM 665,531.79 .00 665,531.79
 TOTAL TREASURY DEPARTMENT 665,531.79 .00 665,531.79
 NONCURRENT INVESTMENTS 070511-000000-000
 TREASURY DEPARTMENT 070511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000
 TREASURY DEPARTMENT 070515-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	665,531.79	.00	665,531.79
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	665,531.79	.00	665,531.79
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	2,302.35	.00	2,302.35

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 BFM REPORT NO. 601
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12-01-04
 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	1910,658.44	556,337.63	2466,996.07
071490-003000-104 REDEPOSIT OF CHECKS	585.00	.00	585.00
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	842,145.64	67,399.53	909,545.17
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	1077,966.63	378,393.28	1456,359.91
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	126,291.93-	2738,468.02	2612,176.09
TOTAL TREASURY DEPARTMENT	3,705,063.78	3,740,598.46	7,445,662.24
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	2060,980.59-	442,992.54-	2503,973.13-
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	9225,566.40-	2642,881.37-	11868,447.77-
TOTAL DEPARTMENT OF HEALTH	7,597,678.45-	3,085,873.91-	10,683,552.36-
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,892,614.67-	654,724.55	3,237,890.12-
TOTAL NONTAX REVENUE	3,892,614.67-	654,724.55	3,237,890.12-
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	120754,723.30	31587,874.25	152342,597.55
TOTAL TREASURY DEPARTMENT	120,754,723.30	31,587,874.25	152,342,597.55
NONCURRENT INVESTMENTS 071511-000000-000			

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	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)	123,482,823.72	31,587,874.25	155,070,697.97
TOTAL NONREVENUE RECEIPTS	123,482,823.72	31,587,874.25	155,070,697.97
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
071630-009212-101 PRIOR YEAR REVENUE	.00	5400,957.11-	5400,957.11-
212-03-2			
DEPARTMENT OF AGING 071630-010000-000			
071630-010210-101 HOME & COMMUNITY BASED SERVICES	.00	2418,935.13-	2418,935.13-
210-03-2			
TOTAL DEPARTMENT OF AGING	.00	2,418,935.13-	2,418,935.13-
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
071630-021206-101 MAWD	.00	10574,273.37-	10574,273.37-
206-03-2			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	10,574,273.37-	10,574,273.37-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	18,394,165.61-	18,394,165.61-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	18,394,165.61-	18,394,165.61-
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	2060,980.59	442,992.54	2503,973.13
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	9225,566.40	2642,881.37	11868,447.77
695- -6			
071780-007696-101 HOME AND COMMUNITY BASED-AGING	.00	2418,935.13	2418,935.13
696- -6			
071780-007698-101 HEALTH INVESTMENT INSURANCE-INSURANCE	.00	5400,957.11	5400,957.11

698- -6				
071780-007699-101 HEALTH INVESTMENT INSURANCE-PUBLIC WELFARE	.00	10574,273.37	10574,273.37	
699- -6				
TOTAL DEPARTMENT OF HEALTH	11,607,318.17	21,480,039.52	33,087,357.69	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
EXECUTIVE OFFICES 071780-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	
TOTAL RESTRICTED REVENUE	11,607,318.17	21,480,039.52	33,087,357.69	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,607,318.17	21,480,039.52	33,087,357.69	
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	23,190.00	1720,190.00	
813-04-8				
TOTAL DEPARTMENT OF AGING	1,697,000.00	23,190.00	1,720,190.00	
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000				
071810-021058-101 MA UNCOMPENSATED CARE	.00	3920,419.91	3920,419.91	
058-04-8				
071810-021059-101 MA WORKERS WITH DISABILITIES	3107,092.00	122,350.95-	2984,741.05	
059-04-8				
TOTAL DEPARTMENT OF PUBLIC WELFARE	3,107,092.00	3,798,068.96	6,905,160.96	
TOTAL FEDERAL FUNDS - CURRENT	4,804,092.00	3,821,258.96	8,625,350.96	
FEDERAL FUNDS-PRIOR 071830-000000-000				
DEPARTMENT OF AGING 071830-010000-000				
071830-010813-999 WAIVER PROGRAM	1925,118.00	46,821.00	1971,939.00	
813-03-8				
TOTAL DEPARTMENT OF AGING	1,925,118.00	46,821.00	1,971,939.00	
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000				

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
071830-021058-101 MA UNCOMPENSATED CARE	38823,090.41	.00	38823,090.41	
058-03-8				
071830-021058-494 MA UNCOMPENSATED CARE	645,110.09-	2,239.54-	647,349.63-	
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	49,491,047.11	2,239.54-	49,488,807.57	
TOTAL FEDERAL FUNDS-PRIOR	51,416,165.11	44,581.46	51,460,746.57	
TOTAL FEDERAL FUNDS	56,220,257.11	3,865,840.42	60,086,097.53	
REFUNDS OF EXPENDITURES 071900-000000-000				
REFUNDS OF EXPENDITURES - STATE 071910-000000-000				
071910-007000-101 DEPARTMENT OF HEALTH	88,330.11	38,993.09	127,323.20	

071910-009000-101 DEPARTMENT OF INSURANCE	.00	23,230.32	23,230.32
071910-010000-101 DEPARTMENT OF AGING	29,188.13	141.00	29,329.13
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	772,499.97	78,583.66	851,083.63
071910-024000-101 DCED	39,791.67	.00	39,791.67
TOTAL REFUNDS OF EXPENDITURES - STATE	929,809.88	140,948.07	1,070,757.95
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	929,548.72	91,707.59	1021,256.31
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	929,548.72	91,707.59	1,021,256.31
TOTAL REFUNDS OF EXPENDITURES	1,859,358.60	232,655.66	2,092,014.26
FUND TOTAL TOBACCO SETTLEMENT FUND	189,277,142.93	39,426,968.79	228,704,111.72

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 FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 072400-000000-000			
LICENSES AND FEES 072410-000000-000			
DEPARTMENT OF STATE 072410-019000-000			
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	27,083.00	7,240.00	34,323.00
TOTAL DEPARTMENT OF STATE	27,083.00	7,240.00	34,323.00
TOTAL LICENSES AND FEES	27,083.00	7,240.00	34,323.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	5,379.59	2,103.49	7,483.08
TOTAL TREASURY DEPARTMENT	5,379.59	2,103.49	7,483.08
TOTAL MISCELLANEOUS REVENUE	5,379.59	2,103.49	7,483.08
TOTAL NONTAX REVENUE	32,462.59	9,343.49	41,806.08
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	32,462.59	9,343.49	41,806.08

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

NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			

073410-035000-101 LICENSE FEE	75,524.13	23,864.25	99,388.38
073410-035000-102 PERMIT FEES	7,750.00	1,250.00	9,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	83,274.13	25,114.25	108,388.38
TOTAL LICENSES AND FEES	83,274.13	25,114.25	108,388.38
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	23,911.10	5,700.00	29,611.10
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	23,911.10	5,700.00	29,611.10
TOTAL FINES AND PENALTIES	23,911.10	5,700.00	29,611.10
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	78,961.46	30,571.32	109,532.78
TOTAL TREASURY DEPARTMENT	78,961.46	30,571.32	109,532.78
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	78,961.46	30,571.32	109,532.78
TOTAL NONTAX REVENUE	186,146.69	61,385.57	247,532.26
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	27,428.02	10,130.84	37,558.86
TOTAL TREASURY DEPARTMENT	27,428.02	10,130.84	37,558.86

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-04			
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,428.02	10,130.84	37,558.86
TOTAL NONREVENUE RECEIPTS	27,428.02	10,130.84	37,558.86
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	39,125.00	2,000.00-	37,125.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	39,125.00	2,000.00-	37,125.00
TOTAL RESTRICTED RECEIPTS	39,125.00	2,000.00-	37,125.00
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	7,250.00	10,000.00	17,250.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	7,250.00	10,000.00	17,250.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	47,375.00	8,000.00	55,375.00

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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	261,349.71	79,516.41	340,866.12

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	116,883.75	43,874.93	160,758.68
TOTAL TREASURY DEPARTMENT	116,883.75	43,874.93	160,758.68
TOTAL MISCELLANEOUS REVENUE	116,883.75	43,874.93	160,758.68
TOTAL NONTAX REVENUE	116,883.75	43,874.93	160,758.68

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

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

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 075910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 9,761,208.60 43,874.93 9,805,083.53

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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

APP-YR-L

NONTAX REVENUE 076400-000000-000

MISCELLANEOUS REVENUE 076490-000000-000

TREASURY DEPARTMENT 076490-003000-000

076490-003000-101 INTEREST ON SECURITIES 854,065.22 12,109.57 866,174.79

076490-003000-104 REDEPOSIT OF CHECKS 4,830.74 .00 4,830.74

076490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FD .00 191,594.40 191,594.40

076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT 3984,017.50- .00 3984,017.50-

TOTAL TREASURY DEPARTMENT 3,125,121.54- 203,703.97 2,921,417.57-

TOTAL MISCELLANEOUS REVENUE 3,125,121.54- 203,703.97 2,921,417.57-

TOTAL NONTAX REVENUE 3,125,121.54- 203,703.97 2,921,417.57-

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 193933,226.44 185,827.06 194119,053.50

TOTAL TREASURY DEPARTMENT 193,933,226.44 185,827.06 194,119,053.50

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 193,933,226.44 185,827.06 194,119,053.50

TOTAL NONREVENUE RECEIPTS 193,933,226.44 185,827.06 194,119,053.50

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 20814,648.54 997,645.83 21812,294.37

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TOTAL DEPARTMENT OF THE AUDITOR GENERAL 20,814,648.54 997,645.83 21,812,294.37

TOTAL RESTRICTED RECEIPTS 20,814,648.54 997,645.83 21,812,294.37

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

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 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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TOTAL DEPARTMENT OF THE AUDITOR GENERAL	3,416,934.34	.00	3,416,934.34
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	969,805.83	94,161.80	1063,967.63
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	969,805.83	94,161.80	1,063,967.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	25,201,388.71	1,091,807.63	26,293,196.34
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	216,009,493.61	1,481,338.66	217,490,832.27

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	437.53	167.11	604.64
TOTAL TREASURY DEPARTMENT	437.53	167.11	604.64
TOTAL MISCELLANEOUS REVENUE	437.53	167.11	604.64
TOTAL NONTAX REVENUE	437.53	167.11	604.64
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00

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12-01-04		SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00		
FUND NAME	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	437.53	167.11	604.64	
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12-01-04		PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000		
FUND NAME	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	5496,329.73	1102,837.74	6599,167.47	
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	30,658.00	13,338.00	43,996.00	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	5,526,987.73	1,116,175.74	6,643,163.47	
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000				
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000				
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	6548,036.70	3020,332.89	9568,369.59	
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	22,060.00	6,546.00	28,606.00	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	6,570,096.70	3,026,878.89	9,596,975.59	
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	12,097,084.43	4,143,054.63	16,240,139.06	
MISCELLANEOUS REVENUE 078490-000000-000				
TREASURY DEPARTMENT 078490-003000-000				
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	236,518.67	85,366.22	321,884.89	
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	3216,229.07	4473,369.39	7689,598.46	
078490-003000-103 INTEREST ON DEPOSITS	20.95	.00	20.95	
078490-003000-104 REDEPOSIT OF CHECKS	14,847.19	.00	14,847.19	
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	3537,181.86	404,583.05	3941,764.91	
TOTAL TREASURY DEPARTMENT	7,004,797.74	4,963,318.66	11,968,116.40	
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000				
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	7,004,797.74	4,963,318.66	11,968,116.40	
TOTAL NONTAX REVENUE	19,101,882.17	9,106,373.29	28,208,255.46	
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	144029,451.09	16395,691.51	160425,142.60	
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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	144,029,451.09	16,395,691.51	160,425,142.60
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	222,503,797.61	36,075,350.53	258,579,148.14
TOTAL TREASURY DEPARTMENT	222,503,797.61	36,075,350.53	258,579,148.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	366,533,248.70	52,471,042.04	419,004,290.74
TOTAL NONREVENUE RECEIPTS	366,533,248.70	52,471,042.04	419,004,290.74
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	37,479.63	22,811.85	60,291.48
TOTAL REFUNDS OF EXPENDITURES-STATE	37,479.63	22,811.85	60,291.48
TOTAL REFUNDS OF EXPENDITURES	37,479.63	22,811.85	60,291.48
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	385,672,610.50	61,600,227.18	447,272,837.68
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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	1,988,559.51	962,390.70	2,950,950.21
TOTAL TREASURY DEPARTMENT	1,988,559.51	962,390.70	2,950,950.21
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
079490-039000-101 MISCELLANEOUS	.00	5,900.00	5,900.00
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	5,900.00	5,900.00
TOTAL MISCELLANEOUS REVENUE	1,988,559.51	968,290.70	2,956,850.21
TOTAL NONTAX REVENUE	1,988,559.51	968,290.70	2,956,850.21
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	289,348,532.14	31,826,454.95	321,174,987.09
TOTAL TREASURY DEPARTMENT	289,348,532.14	31,826,454.95	321,174,987.09
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	4,671,610.21	1,188,409.73	5,860,019.94
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	4,671,610.21	1,188,409.73	5,860,019.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	294,020,142.35	33,014,864.68	327,035,007.03
TOTAL NONREVENUE RECEIPTS	294,020,142.35	33,014,864.68	327,035,007.03
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-00				
	HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000				
079620-039006-101	INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA		549.10	434.38	983.48
006-73-3					
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		549.10	434.38	983.48
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS		549.10	434.38	983.48
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		549.10	434.38	983.48
	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		4,650.84	1,543.81	6,194.65
091- -4					
079710-039093-101	ADMINISTRATIVE COST ALLOWANCE		113730,019.62	40822,995.91	154553,015.53
093- -4					
079710-039098-101	ACCESS CONTRACTS		49992,177.84	10502,072.98	60494,250.82
098- -4					
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		163,726,848.30	51,326,612.70	215,053,461.00
	TOTAL RESTRICTED RECEIPTS		163,726,848.30	51,326,612.70	215,053,461.00
	RESTRICTED REVENUE 079780-000000-000				
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000				
079780-039003-101	GRANTS TO STUDENTS		266824,790.41	19941,408.97	286766,199.38
003- -6					
079780-039007-101	COLLEGE WORK STUDY		14173,722.15	49,563.51	14223,285.66
007- -6					
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY		1017,700.61	1015,271.63	2032,972.24
008- -6					
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS		39399,368.94	5,795.40	39405,164.34
009- -6					
079780-039012-101	SCITECH & GI BILL		1702,872.02	15,138.26	1718,010.28
012- -6					
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION		389,578.76	12,075.37	401,654.13
013- -6					
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS		954.03	651.54	1,605.57
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		8,343.46	241,498.31	249,841.77
018- -6					
079780-039019-101	NURSING SCHOOL STUDENT LOANS		10,471.06	6,582.91	17,053.97
019- -6					
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN		20,173.54	15,955.33	36,128.87
020- -6					
079780-039022-101	EDUCATIONAL TRAINING VOUCHERS PROGRAM		1583,200.00	4,148.48	1587,348.48
022- -6					
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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
023-	-6	079780-039023-101	TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	500,000.00	723.34	500,723.34
601-	-6	079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	42,548.12	6,645.42	49,193.54
602-	-6	079780-039602-101	ADMINISTRATION	80779,684.25	21034,948.68	101814,632.93
603-	-6	079780-039603-101	PAYROLL	17402,994.95	3735,317.99	21138,312.94
604-	-6	079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	3,324.88	1609,759.71	1613,084.59
606-	-6	079780-039606-101	DEFAULT REDUCTION ACCOUNT	22,181.12	18,429.78	40,610.90
607-	-6	079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	34784,991.04	8473,834.24	43258,825.28
608-	-6	079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	1500,535.88	814,315.49	2314,851.37
609-	-6	079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	9,433.37	.00	9,433.37
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY				460,176,862.82	57,002,064.36	517,178,927.18
TOTAL RESTRICTED REVENUE				460,176,862.82	57,002,064.36	517,178,927.18
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000						
079790-	039000-	101	HIGHER EDUCATION ASSISTANCE AGENCY	291,212.49	311,396.57	602,609.06
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS				291,212.49	311,396.57	602,609.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				624,194,923.61	108,640,073.63	732,834,997.24
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	6018,457.43	821,438.51	6839,895.94
TOTAL REFUNDS OF EXPENDITURES-STATE				6,018,457.43	821,438.51	6,839,895.94
TOTAL REFUNDS OF EXPENDITURES				6,018,457.43	821,438.51	6,839,895.94
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND				926,222,632.00	143,445,101.90	1069,667,733.90
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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
NONTAX REVENUE 080400-000000-000						
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000						
DEPARTMENT OF HEALTH 080435-007000-000						
TOTAL DEPARTMENT OF HEALTH				.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000						

TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	232,189.00	93,458.64	325,647.64
TOTAL TREASURY DEPARTMENT	232,189.00	93,458.64	325,647.64
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	3504,792.02	863,449.36	4368,241.38
080490-007000-102 CAT MED REHAB (25%)	1168,264.02	287,816.45	1456,080.47
TOTAL DEPARTMENT OF HEALTH	4,673,056.04	1,151,265.81	5,824,321.85
TOTAL MISCELLANEOUS REVENUE	4,905,245.04	1,244,724.45	6,149,969.49
TOTAL NONTAX REVENUE	4,905,245.04	1,244,724.45	6,149,969.49
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	4022,218.57	764,201.67	4786,420.24
TOTAL TREASURY DEPARTMENT	4,022,218.57	764,201.67	4,786,420.24
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,022,218.57	764,201.67	4,786,420.24
TOTAL NONREVENUE RECEIPTS	4,022,218.57	764,201.67	4,786,420.24
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FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

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REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	.00	12,025.00	12,025.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	12,025.00	12,025.00
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	12,025.00	12,025.00
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	8,927,463.61	2,020,951.12	10,948,414.73
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FUND NAME	STATE RESTAURANT FUND 081000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

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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	15,167.91	5,427.83	20,595.74
TOTAL TREASURY DEPARTMENT	15,167.91	5,427.83	20,595.74
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	15,167.91	5,427.83	20,595.74
TOTAL NONTAX REVENUE	15,167.91	5,427.83	20,595.74
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	62,801.75	7,720.39	70,522.14
TOTAL TREASURY DEPARTMENT	62,801.75	7,720.39	70,522.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,801.75	7,720.39	70,522.14
TOTAL NONREVENUE RECEIPTS	62,801.75	7,720.39	70,522.14
REFUNDS OF EXPENDITURES 081900-000000-000			

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FUND NAME STATE RESTAURANT FUND 081000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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 77,969.66 13,148.22 91,117.88
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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 131777,798.72 33405,449.21 165183,247.93
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH 250,000.00 125,000.00 375,000.00
082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP 30,000.00 .00 30,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 132,057,798.72 33,530,449.21 165,588,247.93
TOTAL UNCLASSIFIED GENERAL REVENUE 132,057,798.72 33,530,449.21 165,588,247.93
MISCELLANEOUS REVENUE 082490-000000-000
TREASURY DEPARTMENT 082490-003000-000
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 824,164.12 391,878.86 1216,042.98
082490-003000-102 PREMIUMS ON SALE OF SECURITIES 22,987.23 .00 22,987.23

082490-003000-103 INTEREST ON DEPOSITS	34,008.19	11,825.73	45,833.92
082490-003000-104 REDEPOSIT OF CHECKS	82,636.99	28,276.69	110,913.68
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	20839,962.89	5899,833.64	26739,796.53
TOTAL TREASURY DEPARTMENT	21,803,759.42	6,331,814.92	28,135,574.34
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	8,920.48	.00	8,920.48
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,920.48	.00	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	21,812,679.90	6,331,814.92	28,144,494.82
TOTAL NONTAX REVENUE	153,870,478.62	39,862,264.13	193,732,742.75
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONREVENUE RECEIPTS 082500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	178888,282.04	53195,689.28	232083,971.32
TOTAL TREASURY DEPARTMENT	178,888,282.04	53,195,689.28	232,083,971.32
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	321954,611.35	57992,133.85	379946,745.20
082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT	64,442.14	.00	64,442.14
TOTAL TREASURY DEPARTMENT	322,019,053.49	57,992,133.85	380,011,187.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	500,907,335.53	111,187,823.13	612,095,158.66
TOTAL NONREVENUE RECEIPTS	500,907,335.53	111,187,823.13	612,095,158.66
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	1383,983.56	513,501.12	1897,484.68
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	812,467.20	131,733.43	944,200.63
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,196,450.76	645,234.55	2,841,685.31
TOTAL RESTRICTED RECEIPTS	2,196,450.76	645,234.55	2,841,685.31
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	64,820.20	6,660.60	71,480.80
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	30,284.92	.00	30,284.92
TOTAL LABOR AND INDUSTRY	95,105.12	6,660.60	101,765.72
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	95,105.12	6,660.60	101,765.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,291,555.88	651,895.15	2,943,451.03
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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

APP-YR-L
REFUNDS OF EXPENDITURES 082900-000000-000
REFUNDS OF EXPENDITURES-STATE 082910-000000-000
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL STATE WORKMEN'S INSURANCE FUND

3370,526.78 981,729.26 4352,256.04
3,370,526.78 981,729.26 4,352,256.04
3,370,526.78 981,729.26 4,352,256.04
660,439,896.81 152,683,711.67 813,123,608.48

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FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000

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APP-YR-L
NONTAX REVENUE 083400-000000-000
MISCELLANEOUS REVENUE 083490-000000-000
TREASURY DEPARTMENT 083490-003000-000
083490-003000-101 INTEREST ON SECURITIES
TOTAL TREASURY DEPARTMENT
TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE
NONREVENUE RECEIPTS 083500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000
TREASURY DEPARTMENT 083510-003000-000
TOTAL TREASURY DEPARTMENT
TOTAL TEMPORARY INVESTMENTS (REDEEMED)
TOTAL NONREVENUE RECEIPTS

6,342.78 2,422.59 8,765.37
6,342.78 2,422.59 8,765.37
6,342.78 2,422.59 8,765.37
6,342.78 2,422.59 8,765.37
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RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000
RESTRICTED REVENUE 083780-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION
TOTAL RESTRICTED REVENUE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE
REFUNDS OF EXPENDITURES 083900-000000-000
REFUNDS OF EXPENDITURES-STATE 083910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00
.00 .00 .00
.00 .00 .00
.00 .00 .00
.00 .00 .00
6,342.78 2,422.59 8,765.37

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

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

APP-YR-L
TAXES, PENALTIES AND INTEREST 084100-000000-000
CONSUMPTION TAXES 084130-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101 DIRECT SHIPPERS TAXES	.00	4,767.42	4,767.42
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	4,767.42	4,767.42
TOTAL CONSUMPTION TAXES	.00	4,767.42	4,767.42
TOTAL TAXES, PENALTIES AND INTEREST	.00	4,767.42	4,767.42
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	33,170.00	8,230.00	41,400.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	241,800.00	71,040.00	312,840.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	32,800.00	7,600.00	40,400.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	22,050.00	5,900.00	27,950.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	212,200.00	43,600.00	255,800.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	11,100.00	1,850.00	12,950.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	2,385.00	2,650.00	5,035.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	9,360.00	1,040.00	10,400.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	7,950.00	5,565.00	13,515.00
084410-026000-112 BREWERY APPLICATION FEES	810.00	1,360.00	2,170.00
084410-026000-113 BREWERY PERMIT FEES	39,651.25	31,530.00	71,181.25
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	15,210.00	3,550.00	18,760.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	178,250.00	39,000.00	217,250.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	20,820.00	6,480.00	27,300.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	2,420.00	570.00	2,990.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	64,830.00	25,650.00	90,480.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	3,250.00	550.00	3,800.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	249,058.00	45,112.00	294,170.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	41,433.75	15,685.00	57,118.75
084410-026000-123 ALCOHOL PERMIT FEES	6,240.00	1,720.00	7,960.00
084410-026000-124 AGENTS' REGISTRATION FEES	325.00	130.00	455.00
084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES	21,682.50	.00	21,682.50
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	3,815.00	1,300.00	5,115.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	65.00	65.00	130.00
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	1,610.00	300.00	1,910.00
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	940.00	510.00	1,450.00
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	12,970.00	2,910.00	15,880.00
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	14,650.00	2,050.00	16,700.00

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BY RBIS MONTH ENDING 11-30-04 DATE

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 FUND NAME STATE STORES FUND 084000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES	120.00	60.00	180.00
084410-026000-136 CLUB BEER LICENSE TRANSFER FEES	700.00	.00	700.00
084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	9,245.00	2,105.00	11,350.00
084410-026000-138 IMPORTERS' WAREHOUSE APPLICATION FEES	700.00	30.00	730.00
084410-026000-139 DISTILLERS' LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-140 DISTILLERS' LICENSE FEES	10,800.00	.00	10,800.00
084410-026000-141 WINERY LICENSE APPLICATION FEES	5,030.00	1,060.00	6,090.00
084410-026000-142 WINERY LICENSE FEES	27,167.50	13,950.00	41,117.50
084410-026000-143 BONDED WAREHOUSE LICENSE APPLICATION FEES	120.00	.00	120.00
084410-026000-144 BONDED WAREHOUSE LICENSE FEES	1,060.00	.00	1,060.00
084410-026000-145 BAILEE FOR HIRE LICENSE APPLICATION FEES	1,030.00	730.00	1,760.00

084410-026000-146	BAILEE FOR HIRE LICENSE FEES	3,047.50	530.00	3,577.50
084410-026000-147	VENDORS' LICENSE FEES	21,715.00	8,085.00	29,800.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	5,630.00	2,940.00	8,570.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	720.00	560.00	1,280.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	2,170.00	560.00	2,730.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	735.00	160.00	895.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	8,250.00	960.00	9,210.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	30.00	.00	30.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	34,760.00	7,040.00	41,800.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1060,250.00	165,290.00	1225,540.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	38,785.00	3,045.00	41,830.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	6,750.00	.00	6,750.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	300.00	.00	300.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	39,670.00	8,250.00	47,920.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	398,040.00	66,800.00	464,840.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	59,500.00	14,600.00	74,100.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	24,900.00	3,700.00	28,600.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	400.00	200.00	600.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	7,415.00	4,090.00	11,505.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	12,220.00	3,850.00	16,070.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	15,650.00	4,450.00	20,100.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	2,610.00	675.00	3,285.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	86,600.00	21,800.00	108,400.00
084410-026000-184	APPOINTMENT OF MANAGER	35,070.00	8,395.00	43,465.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	23,910.00	6,680.00	30,590.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,196,005.50	676,542.00	3,872,547.50
	TOTAL LICENSES AND FEES	3,196,005.50	676,542.00	3,872,547.50
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	399,226.50	81,160.00	480,386.50
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	399,226.50	81,160.00	480,386.50
	TOTAL FINES AND PENALTIES	399,226.50	81,160.00	480,386.50
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BFM REPORT NO.	601			
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FUND NAME	STATE STORES FUND 084000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	355569,235.69	98120,582.59	453689,818.28
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	355,569,235.69	98,120,582.59	453,689,818.28
	TOTAL UNCLASSIFIED GENERAL REVENUE	355,569,235.69	98,120,582.59	453,689,818.28
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	750,598.52	757,404.86	1508,003.38
084490-003000-103	INTEREST ON DEPOSITS	297.96	.60	298.56
084490-003000-104	REDEPOSIT OF CHECKS	40,027.50	.00	40,027.50
	TOTAL TREASURY DEPARTMENT	790,923.98	757,405.46	1,548,329.44
	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	9.00	98.00

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DEPARTMENT OF REVENUE
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TOTAL PENNSYLVANIA STATE POLICE	89.00	9.00	98.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	38,359.49	2,565.60	40,925.09
084490-026000-103 MISCELLANEOUS	205,182.80	9,986.80	215,169.60
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	.00	587.09	587.09
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	243,542.29	13,139.49	256,681.78
TOTAL MISCELLANEOUS REVENUE	1,034,555.27	770,553.95	1,805,109.22
TOTAL NONTAX REVENUE	360,199,022.96	99,648,838.54	459,847,861.50

NONREVENUE RECEIPTS 084500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000
 TREASURY DEPARTMENT 084510-003000-000
 084510-003000-101 SECURITIES REDEEMED OR SOLD 198289,576.66 53454,831.94 251744,408.60
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 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	198,289,576.66	53,454,831.94	251,744,408.60
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	198,289,576.66	53,454,831.94	251,744,408.60
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	283,289,576.66	53,454,831.94	336,744,408.60

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 27,145.49 .00 27,145.49
 171-04-1

TOTAL PA STATE POLICE	27,145.49	.00	27,145.49
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	.00	8,750.00	8,750.00
291-04-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	8,750.00	8,750.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	27,145.49	8,750.00	35,895.49
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	27,145.49	8,750.00	35,895.49

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
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FUND NAME STATE STORES FUND 084000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	RESTRICTED REVENUE 084780-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
	084780-026692-101 ROBERT WOOD JOHNSON FOUNDATION GRANT	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	15,738.39	606.19	16,344.58
	084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	486,132.58	39,046.35	525,178.93
	TOTAL REFUNDS OF EXPENDITURES-STATE	501,870.97	39,652.54	541,523.51
	TOTAL REFUNDS OF EXPENDITURES	501,870.97	39,652.54	541,523.51
FUND TOTAL	STATE STORES FUND	644,117,667.08	153,156,840.44	797,274,507.52
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FUND NAME	REHABILITATION CENTER FUND 085000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 085400-000000-000			
	LICENSES AND FEES 085410-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
	085410-012000-101 CLIENT FEES	6114,810.69	1189,825.82	7304,636.51
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,114,810.69	1,189,825.82	7,304,636.51
	TOTAL LICENSES AND FEES	6,114,810.69	1,189,825.82	7,304,636.51
	UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
	085480-012000-101 VE ENTITLEMENT 77-6001	39,180.00	58,770.00	97,950.00
	085480-012000-102 FUNCTIONAL LITERACY PROGRAM	7,462.32	1,865.58	9,327.90
	085480-012000-103 VE ADULT BASIC EDUCATION	26,146.00	26,146.00	52,292.00
	085480-012000-104 VE ACT 101	5,167.30	.00	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	140,590.00	284,580.00
	085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012	4,764.00	120.00	4,884.00
	085480-012000-109 PHEAA	44,467.00	62,700.00	107,167.00
	085480-012000-111 SCHOOL LUNCH PROGRAM	14,700.67	5,660.93	20,361.60
	085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	39,414.38	.00	39,414.38
	085480-012000-115 FEDERAL WORK STUDY PROGRAM	5,752.32	1,427.24	7,179.56
	085480-012000-116 FSEOG	17,857.00	14,150.00	32,007.00
	085480-012000-118 TRIO	1,996.79	36,720.31	38,717.10
	085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING	52,978.42	50,507.61	103,486.03
	085480-012000-120 SCHOOL BREAKFAST PROGRAM	972.02	371.20	1,343.22
	085480-012000-123 HUD	1,155.25	.00	1,155.25
	085480-012000-124 CHAFEE ETG (EDUCATIONAL TRAINING GRANT)	950.00	.00	950.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	420,557.35	399,028.87	819,586.22
	TOTAL UNCLASSIFIED GENERAL REVENUE	420,557.35	399,028.87	819,586.22
	MISCELLANEOUS REVENUE 085490-000000-000			
	TREASURY DEPARTMENT 085490-003000-000			

085490-003000-101 INTEREST ON SECURITIES	41,452.39	36,113.66	77,566.05
085490-003000-103 INTEREST ON DEPOSITS	227.82	.00	227.82
085490-003000-104 REDEPOSIT OF CHECKS	10,608.10	.00	10,608.10
TOTAL TREASURY DEPARTMENT	52,288.31	36,113.66	88,401.97

DEPARTMENT OF LABOR AND INSURTY 085490-012000-000

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
085490-012000-101 MISCELLANEOUS	304,295.11	56,842.72	361,137.83
TOTAL DEPARTMENT OF LABOR AND INSURTY	304,295.11	56,842.72	361,137.83
TOTAL MISCELLANEOUS REVENUE	356,583.42	92,956.38	449,539.80
TOTAL NONTAX REVENUE	6,891,951.46	1,681,811.07	8,573,762.53
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	6195,986.70	1710,707.29	7906,693.99
TOTAL TREASURY DEPARTMENT	6,195,986.70	1,710,707.29	7,906,693.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,195,986.70	1,710,707.29	7,906,693.99
TOTAL NONREVENUE RECEIPTS	6,195,986.70	1,710,707.29	7,906,693.99
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	13,570.93	40,896.90	54,467.83
TOTAL REFUNDS OF EXPENDITURES-STATE	13,570.93	40,896.90	54,467.83
TOTAL REFUNDS OF EXPENDITURES	13,570.93	40,896.90	54,467.83
FUND TOTAL REHABILITATION CENTER FUND	13,101,509.09	3,433,415.26	16,534,924.35

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	1840,276.85	372,100.52	2212,377.37
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,840,276.85	372,100.52	2,212,377.37
TOTAL UNCLASSIFIED GENERAL REVENUE	1,840,276.85	372,100.52	2,212,377.37
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	338,679.60	132,497.42	471,177.02
086490-003000-104 REDEPOSIT OF CHECKS	90.56	.00	90.56
TOTAL TREASURY DEPARTMENT	338,770.16	132,497.42	471,267.58
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
TOTAL MISCELLANEOUS REVENUE	338,770.16	132,497.42	471,267.58
TOTAL NONTAX REVENUE	2,179,047.01	504,597.94	2,683,644.95
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	418,436.48	100,047.81	518,484.29
TOTAL TREASURY DEPARTMENT	418,436.48	100,047.81	518,484.29
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	418,436.48	100,047.81	518,484.29
TOTAL NONREVENUE RECEIPTS	418,436.48	100,047.81	518,484.29
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	458.50	377.00	835.50
TOTAL REFUNDS OF EXPENDITURES-STATE	458.50	377.00	835.50
TOTAL REFUNDS OF EXPENDITURES	458.50	377.00	835.50
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	2,597,941.99	605,022.75	3,202,964.74

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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	16,814.40	6,422.16	23,236.56
TOTAL TREASURY DEPARTMENT	16,814.40	6,422.16	23,236.56
DEPARTMENT OF ENVIRONMENTAL PROTECTION 087490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 087491-000000-000			
TREASURY DEPARTMENT 087491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	16,814.40	6,422.16	23,236.56
TOTAL NONTAX REVENUE	16,814.40	6,422.16	23,236.56
NONREVENUE RECEIPTS 087500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000			
TREASURY DEPARTMENT 087510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 087900-000000-000			
EFUNDS OF EXPENDITURES-STATE 087910-000000-000			
TOTAL EFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COAL LANDS IMPROVEMENT FUND	16,814.40	6,422.16	23,236.56
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FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	100.00	6,100.00	6,200.00
088480-024000-109 MISCELLANEOUS	461,525.54	56,108.37	517,633.91
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	461,625.54	62,208.37	523,833.91
TOTAL UNCLASSIFIED GENERAL REVENUE	461,625.54	62,208.37	523,833.91
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	48,008.10	17,378.50	65,386.60
TOTAL TREASURY DEPARTMENT	48,008.10	17,378.50	65,386.60
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	4,000.00	.00	4,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,000.00	.00	4,000.00
TOTAL MISCELLANEOUS REVENUE	52,008.10	17,378.50	69,386.60
TOTAL NONTAX REVENUE	513,633.64	79,586.87	593,220.51
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	1,597.88	491,856.34
TOTAL TREASURY DEPARTMENT	490,258.46	1,597.88	491,856.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	490,258.46	1,597.88	491,856.34
TOTAL NONREVENUE RECEIPTS	490,258.46	1,597.88	491,856.34
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,003,892.10	81,184.75	1,085,076.85
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FUND NAME NURSING HOME LOAN FUND 089000-000000-000

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

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

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

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

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

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000

RESTRICTED RECEIPTS 090710-000000-000

STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000

TOTAL STATE SYSTEM OF HIGHER EDUCATION

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

TOTAL RESTRICTED RECEIPTS

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

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

APP-YR-L

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS

.00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00 .00 .00

REFUNDS OF EXPENDITURE 090900-000000-000

REFUNDS OF EXPENDITURES - STATE 090910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND

.00 .00 .00

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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

APP-YR-L

NONTAX REVENUE 091400-000000-000

RECEIPTS FROM OTHER FUNDS 091440-000000-000

TREASURY DEPARTMENT 091440-003000-000

091440-003000-101 TRANSFERS FROM OTHER FUNDS

299081,730.84 41889,251.22 340970,982.06

TOTAL TREASURY DEPARTMENT

299,081,730.84 41,889,251.22 340,970,982.06

TOTAL RECEIPTS FROM OTHER FUNDS

299,081,730.84 41,889,251.22 340,970,982.06

UNCLASSIFIED GENERAL REVENUE 091480-000000-000

TREASURY DEPARTMENT 091480-003000-000

091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS

189,843.80 .00 189,843.80

TOTAL TREASURY DEPARTMENT

189,843.80 .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

255,434.80 .00 255,434.80

MISCELLANEOUS REVENUE 091490-000000-000
 TREASURY DEPARTMENT 091490-003000-000
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 FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091490-003000-101 INTEREST ON SECURITIES	83,212.65	2,348.52	85,561.17
TOTAL TREASURY DEPARTMENT	83,212.65	2,348.52	85,561.17
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	83,212.65	2,348.52	85,561.17
TOTAL NONTAX REVENUE	299,420,378.29	41,891,599.74	341,311,978.03
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	65,504,821.35	.60	65,504,821.95
TOTAL TREASURY DEPARTMENT	65,504,821.35	.60	65,504,821.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,504,821.35	.60	65,504,821.95
TOTAL NONREVENUE RECEIPTS	65,504,821.35	.60	65,504,821.95
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	882624,616.88	4005,175.51	886629,792.39
480- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	3170,662.38	17023,517.06	20194,179.44
487- -4			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	.00	88998,733.13	88998,733.13
488- -4			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	120826,704.69	3135,297.66	123962,002.35
490- -4			
091710-003493-101 REFUNDING GO BONDS-FIRST SERIES OF 2002	.00	159786,972.14	159786,972.14
493- -4			
TOTAL TREASURY DEPARTMENT	1006,621,983.95	272,949,695.50	1279,571,679.45
TOTAL RESTRICTED RECEIPTS	1006,621,983.95	272,949,695.50	1279,571,679.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1006,621,983.95	272,949,695.50	1279,571,679.45

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 FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 091900-000000-000			
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	1371,547,183.59	314,841,295.84	1686,388,479.43

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	352,078.13	.00	352,078.13
TOTAL TREASURY DEPARTMENT	352,078.13	.00	352,078.13
TOTAL RECEIPTS FROM OTHER FUNDS	352,078.13	.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			
092490-003000-103 INTEREST ON DEPOSITS	.00	285.69	285.69
TOTAL TREASURY DEPARTMENT	.00	285.69	285.69
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
TREASURY DEPARTMENT 092491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	285.69	285.69
TOTAL NONTAX REVENUE	352,078.13	285.69	352,363.82
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

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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REFUNDS OF EXPENDITURES 092900-000000-000			
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	352,078.13	285.69	352,363.82

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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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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

190000,000.00 .00 190000,000.00

TOTAL DEPARTMENT OF REVENUE

190,000,000.00 .00 190,000,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

190,000,000.00 .00 190,000,000.00

MISCELLANEOUS REVENUE 093490-000000-000

TREASURY DEPARTMENT 093490-003000-000

093490-003000-101 INTEREST ON SECURITIES

340,772.47 423,302.64 764,075.11

TOTAL TREASURY DEPARTMENT

340,772.47 423,302.64 764,075.11

TOTAL MISCELLANEOUS REVENUE

340,772.47 423,302.64 764,075.11

TOTAL NONTAX REVENUE

190,340,772.47 423,302.64 190,764,075.11

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

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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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

APP-YR-L

FUND TOTAL BUDGET STABILIZATION RESERVE FUND

190,340,772.47 423,302.64 190,764,075.11

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

APP-YR-L

NONTAX REVENUE 094400-000000-000

RECEIPTS FROM OTHER FUNDS 094440-000000-000

TREASURY DEPARTMENT 094440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 094490-000000-000			
TREASURY DEPARTMENT 094490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 094500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
TREASURY DEPARTMENT 094510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 094511-000000-000			
TREASURY DEPARTMENT 094511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 094900-000000-000			
REFUNDS OF EXPENDITURES - STATE 094910-000000-000			

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX STABILIZATION RESERVE FUND	.00	.00	.00
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FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

NONCURRENT INVESTMENTS 095511-000000-000
 TREASURY DEPARTMENT 095511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 095900-000000-000
 REFUNDS OF EXPENDITURE - STATE 095910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PENNVEST LOAN REPAYMENT FUND .00 .00 .00
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 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 096400-000000-000
 RECEIPTS FROM OTHER FUNDS 096440-000000-000
 DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000
 TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 096490-000000-000
 TREASURY DEPARTMENT 096490-003000-000
 096490-003000-101 INTEREST ON SECURITIES 3,758.54 1,352.81 5,111.35
 TOTAL TREASURY DEPARTMENT 3,758.54 1,352.81 5,111.35
 DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000
 096490-013000-101 CONTRIBUTIONS 15,510.00 2,850.00 18,360.00
 TOTAL DEPARTMENT OF MILITARY AFFAIRS 15,510.00 2,850.00 18,360.00
 TOTAL MISCELLANEOUS REVENUE 19,268.54 4,202.81 23,471.35
 TOTAL NONTAX REVENUE 19,268.54 4,202.81 23,471.35
 NONNREVENUE RECEIPTS 096500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000
 TREASURY DEPARTMENT 096510-003000-000
 096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 11,623.30 .00 11,623.30
 TOTAL TREASURY DEPARTMENT 11,623.30 .00 11,623.30
 NONCURRENT INVESTMENT 096511-000000-000
 TREASURY DEPARTMENT 096511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 11,623.30 .00 11,623.30
 TOTAL NONNREVENUE RECEIPTS 11,623.30 .00 11,623.30
 REFUNDS OF EXPENDITURES 096900-000000-000

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 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	30,891.84	4,202.81	35,094.65
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

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

APP-YR-L

NONTAX REVENUE 097400-000000-000

RECEIPTS FROM OTHER FUNDS 097440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 097490-000000-000

TREASURY DEPARTMENT 097490-003000-000

097490-003000-101 INTEREST ON SECURITIES 3,074.96 1,181.04 4,256.00

TOTAL TREASURY DEPARTMENT 3,074.96 1,181.04 4,256.00

TOTAL MISCELLANEOUS REVENUE 3,074.96 1,181.04 4,256.00

TOTAL NONTAX REVENUE 3,074.96 1,181.04 4,256.00

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 2,416.58 1,642.77 4,059.35

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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 2,416.58 1,642.77 4,059.35

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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

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

APP-YR-L

TOTAL RESTRICTED RECEIPTS 2,416.58 1,642.77 4,059.35

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 2,416.58 1,642.77 4,059.35

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
 FUND TOTAL ANTHRACITE EMERGENCY BOND FUND 5,491.54 2,823.81 8,315.35
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 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NON-TAX REVENUE 098400-000000-000
 RECEIPTS FROM OTHER FUNDS 098440-000000-000
 TREASURY DEPARTMENT 098440-003000-000
 098440-003000-101 TRANSFERS IN 9459116,186.61 1530401,515.14 10989517,701.75
 TOTAL TREASURY DEPARTMENT 9459,116,186.61 1530,401,515.14 10989,517,701.75
 TOTAL RECEIPTS FROM OTHER FUNDS 9459,116,186.61 1530,401,515.14 10989,517,701.75
 MISCELLANEOUS REVENUE 098490-000000-000
 TREASURY DEPARTMENT 098490-003000-000
 098490-003000-101 INTEREST INCOME 9425,301.89 803,904.20 10229,206.09
 098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS 328,259.74 .00 328,259.74
 098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM 35386,091.87 20207,681.66 55593,773.53
 098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM 535,486.75 3347,289.56 3882,776.31
 098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST 14381,244.33- 3181,029.18 11200,215.15-
 TOTAL TREASURY DEPARTMENT 31,293,895.92 27,539,904.60 58,833,800.52
 TOTAL MISCELLANEOUS REVENUE 31,293,895.92 27,539,904.60 58,833,800.52
 TOTAL NON-TAX REVENUE 9490,410,082.53 1557,941,419.74 11048,351,502.27
 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 62201668,343.02 6624200,985.23 68825869,328.25
 TOTAL TREASURY DEPARTMENT 62201,668,343.02 6624,200,985.23 68825,869,328.25
 NONCURRENT INVESTMENTS 098511-000000-000
 DEPARTMENT OF TREASURY 098511-003000-000
 098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR 150000,000.00 751473,616.86 901473,616.86
 TOTAL DEPARTMENT OF TREASURY 150,000,000.00 751,473,616.86 901,473,616.86
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 62351,668,343.02 7375,674,602.09 69727,342,945.11
 TOTAL NON-REVENUE RECEIPTS 62351,668,343.02 7375,674,602.09 69727,342,945.11
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 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURE 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 71842,078,425.55 8933,616,021.83 80775,694,447.38
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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

APP-YR-L

NONTAX REVENUE 099400-000000-000

RECEIPTS FROM OTHER FUNDS 099440-000000-000

TREASURY DEPARTMENT 099440-003000-000

099440-003000-101 TRANSFER FROM OTHER FUNDS

476589,932.61 65147,745.02 541737,677.63

TOTAL TREASURY DEPARTMENT

476,589,932.61 65,147,745.02 541,737,677.63

TOTAL RECEIPTS FROM OTHER FUNDS

476,589,932.61 65,147,745.02 541,737,677.63

MISCELLANEOUS REVENUE 099490-000000-000

TREASURY DEPARTMENT 099490-003000-000

099490-003000-101 INTEREST ON SECURITIES

7307,952.19 2622,446.08- 4685,506.11

099490-003000-105 INTEREST L/T

2130,335.94 527,717.82 2658,053.76

099490-003000-107 GAINS/LOSSES L/T

1218,538.94- 28,750.96- 1247,289.90-

TOTAL TREASURY DEPARTMENT

8,219,749.19 2,123,479.22- 6,096,269.97

TOTAL MISCELLANEOUS REVENUE

8,219,749.19 2,123,479.22- 6,096,269.97

TOTAL NONTAX REVENUE

484,809,681.80 63,024,265.80 547,833,947.60

NONREVENUE RECEIPTS 099500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 099510-000000-000

TREASURY DEPARTMENT 099510-003000-000

099510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

37560627,005.36 4808523,422.50 42369150,427.86

TOTAL TREASURY DEPARTMENT

37560,627,005.36 4808,523,422.50 42369,150,427.86

NONCURRENT INVESTMENTS 099511-000000-000

TREASURY DEPARTMENT 099511-003000-000

099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

496,147.53 .00 496,147.53

TOTAL TREASURY DEPARTMENT

496,147.53 .00 496,147.53

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

37561,123,152.89 4808,523,422.50 42369,646,575.39

TOTAL NONREVENUE RECEIPTS

37561,123,152.89 4808,523,422.50 42369,646,575.39

REFUNDS OF EXPENDITURE 099900-000000-000

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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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APP-YR-L

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

38045,932,834.69 4871,547,688.30 42917,480,522.99

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FUND NAME		TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE	100400-000000-000			
	RECEIPTS FROM OTHER FUNDS	100440-000000-000			
	TREASURY DEPARTMENT	100440-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
	MISCELLANEOUS REVENUE	100490-000000-000			
	TREASURY DEPARTMENT	100490-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
	TOTAL NONTAX REVENUE		.00	.00	.00
	NONREVENUE RECEIPTS	100500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED)	100510-000000-000			
	TREASURY DEPARTMENT	100510-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	NONCURRENT INVESTMENTS	100511-000000-000			
	TREASURY DEPARTMENT	100511-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00
	REFUNDS OF EXPENDITURE	100900-000000-000			
	REFUNDS OF EXPENDITURE - STATE	100910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
	FUND TOTAL	TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00
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FUND NAME		LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE	101400-000000-000			
	LICENSES AND FEES	101410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	101410-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
	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		22,956.82	8,714.26	31,671.08
	TOTAL TREASURY DEPARTMENT		22,956.82	8,714.26	31,671.08
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	101490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		22,956.82	8,714.26	31,671.08

TOTAL NONTAX REVENUE	22,956.82	8,714.26	31,671.08
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	76,623.61	16,094.47	92,718.08
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FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	76,623.61	16,094.47	92,718.08
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,623.61	16,094.47	92,718.08
TOTAL NONREVENUE RECEIPTS	76,623.61	16,094.47	92,718.08
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	99,580.43	24,808.73	124,389.16

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00

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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

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

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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	1304,151.33	616,117.78	1920,269.11
104490-003000-104 REDEPOSIT OF CHECKS	495.80	.00	495.80
TOTAL TREASURY DEPARTMENT	1,304,647.13	616,117.78	1,920,764.91

PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-199 REFUNDS NOT CREDITING APPROP	12.29	66.98	79.27
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	12.29	66.98	79.27
TOTAL MISCELLANEOUS REVENUE	1,304,659.42	616,184.76	1,920,844.18
TOTAL NONTAX REVENUE	1,304,659.42	616,184.76	1,920,844.18
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	27820,039.22	10574,856.99	38394,896.21
TOTAL TREASURY DEPARTMENT	27,820,039.22	10,574,856.99	38,394,896.21
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,820,039.22	10,574,856.99	38,394,896.21
TOTAL NONREVENUE RECEIPTS	27,820,039.22	10,574,856.99	38,394,896.21
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FUND NAME PENNVEST FUND 104000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	2225,468.98	600,764.70	2826,233.68
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	896,092.66	233,626.93	1129,719.59
601- -6			
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	16.78	.00	16.78
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	8872,529.35	1976,195.56	10848,724.91
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	1009,128.45	235.19	1009,363.64
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	1260,338.70	306,911.45	1567,250.15
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	362,676.59	86,480.14	449,156.73
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	.00	6000,000.00	6000,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	14,626,251.51	9,204,213.97	23,830,465.48
TOTAL RESTRICTED REVENUE	14,626,251.51	9,204,213.97	23,830,465.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	14,626,251.51	9,204,213.97	23,830,465.48
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	45,969.06	908.03	46,877.09
TOTAL REFUNDS OF EXPENDITURE - STATE	45,969.06	908.03	46,877.09
TOTAL REFUNDS OF EXPENDITURE	45,969.06	908.03	46,877.09
FUND TOTAL PENNVEST FUND	43,796,919.21	20,396,163.75	64,193,082.96
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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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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

49,751.01 17,487.55 67,238.56

TOTAL TREASURY DEPARTMENT

49,751.01 17,487.55 67,238.56

PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

49,751.01 17,487.55 67,238.56

TOTAL NONTAX REVENUE

49,751.01 17,487.55 67,238.56

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

3082,169.43 51,867.49 3134,036.92

TOTAL TREASURY DEPARTMENT

3,082,169.43 51,867.49 3,134,036.92

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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NONCURRENT INVESTMENTS 105511-000000-000

TREASURY DEPARTMENT 105511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3,082,169.43 51,867.49 3,134,036.92

TAX ANTICIPATION NOTES (SOLD) 105520-000000-000

TREASURY DEPARTMENT 105520-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TAX ANTICIPATION NOTES (SOLD)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

3,082,169.43 51,867.49 3,134,036.92

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 3,131,920.44 69,355.04 3,201,275.48
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-04			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
APP-YR-L			
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	8,694.89-	89.42	8,605.47-
TOTAL TREASURY DEPARTMENT	8,694.89-	89.42	8,605.47-
TOTAL MISCELLANEOUS REVENUE	8,694.89-	89.42	8,605.47-
TOTAL NONTAX REVENUE	8,694.89-	89.42	8,605.47-
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
TREASURY DEPARTMENT 106510-003000-000			
106510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,748,069.71	.00	2,748,069.71
TOTAL TREASURY DEPARTMENT	2,748,069.71	.00	2,748,069.71
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,748,069.71	.00	2,748,069.71
TOTAL NONREVENUE RECEIPTS	2,748,069.71	.00	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	2080,004.03	53,069.43	2133,073.46
661- -6			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	1003,243.55	.00	1003,243.55
663- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,083,247.58	53,069.43	3,136,317.01
TOTAL RESTRICTED REVENUE	3,083,247.58	53,069.43	3,136,317.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,083,247.58	53,069.43	3,136,317.01

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12-01-04			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
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	5,822,622.40	53,158.85	5,875,781.25
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

APP-YR-L

FUND TOTAL PENNVEST NONREVOLVING FUND	.00	.00	.00
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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

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NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			

TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	2929,881.25	2305,706.23	5235,587.48
TOTAL TREASURY DEPARTMENT	2,929,881.25	2,305,706.23	5,235,587.48
TOTAL RECEIPTS FROM OTHER FUNDS	2,929,881.25	2,305,706.23	5,235,587.48
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	2,929,881.25	2,305,706.23	5,235,587.48
NONREVENUE RECEIPTS 108500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000			
TREASURY DEPARTMENT 108510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 108511-000000-000			

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

BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04
 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	2,929,881.25	2,305,706.23	5,235,587.48

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

BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04
 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	1521,977.18	613,210.09	2135,187.27

TOTAL TREASURY DEPARTMENT	1,521,977.18	613,210.09	2,135,187.27
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	3697,810.59	935,274.98	4633,085.57
109490-033000-102 DELINQUENT INTEREST PAYMENTS	4.97	.00	4.97
109490-033000-103 PRINCIPAL REPAYMENTS	13347,985.46	3477,354.57	16825,340.03
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	5,448.70	.00	5,448.70
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	178,128.63	.00	178,128.63
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	17,229,378.35	4,412,629.55	21,642,007.90
TOTAL MISCELLANEOUS REVENUE	18,751,355.53	5,025,839.64	23,777,195.17
TOTAL NONTAX REVENUE	18,751,355.53	5,025,839.64	23,777,195.17
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	32303,799.74	6239,590.91	38543,390.65
TOTAL TREASURY DEPARTMENT	32,303,799.74	6,239,590.91	38,543,390.65
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,303,799.74	6,239,590.91	38,543,390.65
TOTAL NONREVENUE RECEIPTS	32,303,799.74	6,239,590.91	38,543,390.65
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			
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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
109780-033692-102 TRANSFER PENNVEST FUND	2633,712.76	1067,621.19	3701,333.95
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,633,712.76	1,067,621.19	3,701,333.95
TOTAL RESTRICTED REVENUE	2,633,712.76	1,067,621.19	3,701,333.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,633,712.76	1,067,621.19	3,701,333.95
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	12987,807.22	5230,455.37	18218,262.59
801-04-8			
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	.00	3,643.52	3,643.52
802-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	12,987,807.22	5,234,098.89	18,221,906.11
TOTAL FEDERAL FUNDS - CURRENT	12,987,807.22	5,234,098.89	18,221,906.11
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	79,599.12	.00	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	79,782.45	.00	79,782.45
TOTAL FEDERAL FUNDS - PRIOR	79,782.45	.00	79,782.45
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00

TOTAL FEDERAL FUNDS		13,067,589.67	5,234,098.89	18,301,688.56
REFUNDS OF EXPENDITURE 109900-000000-000				
REFUNDS OF EXPENDITURE - STATE 109910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000				
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	66,756,457.70	17,567,150.63	84,323,608.33
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FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 110400-000000-000				
RECEIPTS FROM OTHER FUNDS 110440-000000-000				
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000				
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION		4666,161.00	1780,218.46	6446,379.46
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		4,666,161.00	1,780,218.46	6,446,379.46
TOTAL RECEIPTS FROM OTHER FUNDS		4,666,161.00	1,780,218.46	6,446,379.46
MISCELLANEOUS REVENUE 110490-000000-000				
TREASURY DEPARTMENT 110490-003000-000				
110490-003000-101 INTEREST ON SECURITIES		121,792.01	40,388.42	162,180.43
TOTAL TREASURY DEPARTMENT		121,792.01	40,388.42	162,180.43
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000				
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		121,792.01	40,388.42	162,180.43
TOTAL NONTAX REVENUE		4,787,953.01	1,820,606.88	6,608,559.89
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		4773,933.86	1926,198.05	6700,131.91
TOTAL TREASURY DEPARTMENT		4,773,933.86	1,926,198.05	6,700,131.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		4,773,933.86	1,926,198.05	6,700,131.91
TOTAL NONREVENUE RECEIPTS		4,773,933.86	1,926,198.05	6,700,131.91
REFUNDS OF EXPENDITURE 110900-000000-000				
REFUNDS OF EXPENDITURE - STATE 110910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL 9,561,886.87

3,746,804.93

13,308,691.80

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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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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

12,326.88

.00

12,326.88

111480-024000-108 LOAN SERVICE FEES

89,303.39

19,858.86

109,162.25

111480-024000-109 MISCELLANEOUS

3460,681.98

742,463.31

4203,145.29

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

3,562,312.25

762,322.17

4,324,634.42

TOTAL UNCLASSIFIED GENERAL REVENUE

3,562,312.25

762,322.17

4,324,634.42

MISCELLANEOUS REVENUE 111490-000000-000

TREASURY DEPARTMENT 111490-003000-000

111490-003000-101 INTEREST ON SECURITIES

319,284.90

129,766.80

449,051.70

TOTAL TREASURY DEPARTMENT

319,284.90

129,766.80

449,051.70

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

319,284.90

129,766.80

449,051.70

TOTAL NONTAX REVENUE

3,881,597.15

892,088.97

4,773,686.12

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

2883,203.78

1279,680.29

4162,884.07

TOTAL TREASURY DEPARTMENT

2,883,203.78

1,279,680.29

4,162,884.07

NONCURRENT INVESTMENTS 111511-000000-000

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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

TREASURY DEPARTMENT 111511-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,883,203.78	1,279,680.29	4,162,884.07
TOTAL NONREVENUE RECEIPTS	2,883,203.78	1,279,680.29	4,162,884.07
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	6,764,800.93	2,171,769.26	8,936,570.19

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

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12-01-04 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	547,012.71	115,578.48	662,591.19
TOTAL INSURANCE DEPARTMENT	547,012.71	115,578.48	662,591.19
TOTAL UNCLASSIFIED GENERAL REVENUE	547,012.71	115,578.48	662,591.19
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	1012,457.31	372,145.14	1384,602.45
TOTAL TREASURY DEPARTMENT	1,012,457.31	372,145.14	1,384,602.45
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,012,457.31	372,145.14	1,384,602.45
TOTAL NONTAX REVENUE	1,559,470.02	487,723.62	2,047,193.64
NONREVENUE RECEIPTS 112500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000			
TREASURY DEPARTMENT 112510-003000-000			
112510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,725.00	122,729.44	124,454.44
TOTAL TREASURY DEPARTMENT	1,725.00	122,729.44	124,454.44
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,725.00	122,729.44	124,454.44
TOTAL NONREVENUE RECEIPTS	1,725.00	122,729.44	124,454.44

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12-01-04 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
RESTRICTED RECEIPTS 112710-000000-000			
INSURANCE DEPARTMENT 112710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00

TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE LIQUIDATION FUND	1,561,195.02	610,453.06	2,171,648.08

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

APP-YR-L

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

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	235,484.65	138,640.36	374,125.01
113490-003000-104 REDEPOSIT OF CHECKS	10,000.00	.00	10,000.00
TOTAL TREASURY DEPARTMENT	245,484.65	138,640.36	384,125.01

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

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

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	245,910.60	138,640.36	384,550.96
TOTAL NONTAX REVENUE	245,910.60	138,640.36	384,550.96
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	11589,184.88	3966,955.75	15556,140.63
TOTAL TREASURY DEPARTMENT	11,589,184.88	3,966,955.75	15,556,140.63
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,589,184.88	3,966,955.75	15,556,140.63
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	11,589,184.88	3,966,955.75	15,556,140.63
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			

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BY RBIS MONTH ENDING 11-30-04 DATE

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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	777.34	.00	777.34
TOTAL REFUNDS OF EXPENDITURE - STATE	777.34	.00	777.34
TOTAL REFUNDS OF EXPENDITURE	777.34	.00	777.34
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	22,078,372.82	4,105,596.11	26,183,968.93

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12-01-04			
FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1165,738.75	382,915.00	1548,653.75
TOTAL TREASURY DEPARTMENT	1,165,738.75	382,915.00	1,548,653.75
TOTAL RECEIPTS FROM OTHER FUNDS	1,165,738.75	382,915.00	1,548,653.75
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	382,915.00	1,548,653.75
NONREVENUE RECEIPTS 114500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000			

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FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED REVENUE 114780-000000-000				
DEPARTMENT OF AGRICULTURE 114780-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000				
REFUNDS OF EXPENDITURE - STATE 114910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	1,165,738.75	382,915.00	1,548,653.75	

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FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	479,350.00	93,840.00	573,190.00	
TOTAL DEPARTMENT OF REVENUE	479,350.00	93,840.00	573,190.00	
TOTAL LICENSES AND FEES	479,350.00	93,840.00	573,190.00	
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	20,038.59	10,775.12	30,813.71
TOTAL TREASURY DEPARTMENT	20,038.59	10,775.12	30,813.71
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	20,038.59	10,775.12	30,813.71
TOTAL NONTAX REVENUE	499,388.59	104,615.12	604,003.71
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	31,867.89	163,858.96	195,726.85
TOTAL TREASURY DEPARTMENT	31,867.89	163,858.96	195,726.85
NONCURRENT INVESTMENTS 115511-000000-000			
TREASURY DEPARTMENT 115511-003000-000			

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,867.89	163,858.96	195,726.85
TOTAL NONREVENUE RECEIPTS	31,867.89	163,858.96	195,726.85
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	550,890.98	268,474.08	819,365.06

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	.00	2000,000.00	2000,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	2,000,000.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	2,000,000.00	2,000,000.00
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	49,974.90	15,880.47	65,855.37
TOTAL TREASURY DEPARTMENT	49,974.90	15,880.47	65,855.37
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	200,500.00	.00	200,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	200,500.00	.00	200,500.00
TOTAL MISCELLANEOUS REVENUE	250,474.90	15,880.47	266,355.37
TOTAL NONTAX REVENUE	250,474.90	2,015,880.47	2,266,355.37
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	526,636.97	22,306.85	548,943.82
TOTAL TREASURY DEPARTMENT	526,636.97	22,306.85	548,943.82
NONCURRENT INVESTMENTS 116511-000000-000			

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

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

TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	526,636.97	22,306.85	548,943.82
TOTAL NONREVENUE RECEIPTS	526,636.97	22,306.85	548,943.82
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	777,111.87	2,038,187.32	2,815,299.19

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

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

NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
117410-009000-101 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	398,791.21	70,204.95	468,996.16
117490-003000-104 REDEPOSIT OF CHECKS	710.10	.00	710.10
TOTAL TREASURY DEPARTMENT	399,501.31	70,204.95	469,706.26
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	1,360.94	3,301.83	4,662.77
TOTAL INSURANCE DEPARTMENT	1,360.94	3,301.83	4,662.77
TOTAL MISCELLANEOUS REVENUE	400,862.25	73,506.78	474,369.03
TOTAL NONTAX REVENUE	99,918,920.62-	73,506.78	99,845,413.84-
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	105,201,609.11	836,899.02	106,038,508.13
TOTAL TREASURY DEPARTMENT	105,201,609.11	836,899.02	106,038,508.13

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 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONCURRENT INVESTMENTS 117511-000000-000			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,201,609.11	836,899.02	106,038,508.13
TOTAL NONREVENUE RECEIPTS	105,201,609.11	836,899.02	106,038,508.13
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	7,257.81	384.00	7,641.81
TOTAL REFUNDS OF EXPENDITURE - STATE	7,257.81	384.00	7,641.81
TOTAL REFUNDS OF EXPENDITURE	7,257.81	384.00	7,641.81
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	5,289,946.30	910,789.80	6,200,736.10

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

NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	773,461.94	593,732.91	1,367,194.85
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	773,461.94	593,732.91	1,367,194.85
TOTAL LICENSES AND FEES	773,461.94	593,732.91	1,367,194.85
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	412,999.61	28,210.00	441,209.61
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	412,999.61	28,210.00	441,209.61
TOTAL FINES AND PENALTIES	412,999.61	28,210.00	441,209.61
MISCELLANEOUS REVENUE 118490-000000-000			

TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	94,911.33	51,205.53	146,116.86
TOTAL TREASURY DEPARTMENT	94,911.33	51,205.53	146,116.86
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	100.00	4.80	104.80
118490-035000-103 COST RECOVERY - STATE	2306,949.03	.00	2306,949.03
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,307,049.03	4.80	2,307,053.83
TOTAL MISCELLANEOUS REVENUE	2,401,960.36	51,210.33	2,453,170.69
TOTAL NONTAX REVENUE	3,588,421.91	673,153.24	4,261,575.15
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	1676,846.19	776,043.51	2452,889.70
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FUND NAME STORAGE TANK FUND 118000-000000-000			
TOTAL TREASURY DEPARTMENT	1,676,846.19	776,043.51	2,452,889.70
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,676,846.19	776,043.51	2,452,889.70
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	1,676,846.19	776,043.51	2,452,889.70
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	236,634.54	.00	236,634.54
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	260,356.22	.00	260,356.22
TOTAL FEDERAL FUNDS - CURRENT	260,356.22	.00	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	957,161.07	.00	957,161.07
815-03-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,040,188.54	.00	1,040,188.54
TOTAL FEDERAL FUNDS - PRIOR	1,040,188.54	.00	1,040,188.54
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	1,300,544.76	.00	1,300,544.76
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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	3,457.16	.00	3,457.16
TOTAL REFUNDS OF EXPENDITURE - STATE	3,457.16	.00	3,457.16
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	3,457.16	.00	3,457.16
FUND TOTAL STORAGE TANK FUND	6,569,270.02	1,449,196.75	8,018,466.77
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	19619,888.24	4750,486.65	24370,374.89
119410-009000-103 TANK CAPACITY FEE	430,299.13	98,681.27	528,980.40
119410-009000-104 REMITTANCE OF DEDUCTIBLES	5,000.00	.00	5,000.00
119410-009000-105 TIP FEES	55,033.27	16,432.80	71,466.07
TOTAL INSURANCE DEPARTMENT	20,110,220.64	4,865,600.72	24,975,821.36
TOTAL LICENSES AND FEES	20,110,220.64	4,865,600.72	24,975,821.36
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	412,969.31	57,604.00	470,573.31
119480-024000-103 ADMINISTRATIVE FEES	7,441.26	.00	7,441.26
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	420,410.57	57,604.00	478,014.57
TOTAL UNCLASSIFIED GENERAL REVENUE	420,410.57	57,604.00	478,014.57
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	143,881.82	164,601.69	308,483.51
119490-003000-103 INTEREST ON DEPOSITS	8,047.34	2,913.73	10,961.07
119490-003000-104 REDEPOSIT OF CHECKS	24,611.84	.00	24,611.84
TOTAL TREASURY DEPARTMENT	176,541.00	167,515.42	344,056.42
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	945,429.51	260,664.64	1,206,094.15
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	23,457.35	.00	23,457.35
TOTAL INSURANCE DEPARTMENT	968,926.86	260,664.64	1,229,591.50
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,145,467.86	428,180.06	1,573,647.92
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONTAX REVENUE	21,676,099.07	5,351,384.78	27,027,483.85
	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	24007,515.95	8647,808.25	32655,324.20
	TOTAL TREASURY DEPARTMENT	24,007,515.95	8,647,808.25	32,655,324.20
	NONCURRENT INVESTMENTS 119511-000000-000			
	TREASURY DEPARTMENT 119511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF INSURANCE 119511-009000-000			
119511-009000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	29139,200.22	5073,649.03	34212,849.25
	TOTAL DEPARTMENT OF INSURANCE	29,139,200.22	5,073,649.03	34,212,849.25
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,146,716.17	13,721,457.28	66,868,173.45
	REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
	INSURANCE DEPARTMENT 119530-009000-000			
119530-009000-101	REPAYMENTS FROM GENERAL FUNDS	10000,000.00	.00	10000,000.00
	TOTAL INSURANCE DEPARTMENT	10,000,000.00	.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	10,000,000.00	.00	10,000,000.00
	TOTAL NONREVENUE RECEIPTS	63,146,716.17	13,721,457.28	76,868,173.45
	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
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	119910-009000-101 INSURANCE DEPARTMENT	85,528.27	10,479.53	96,007.80
	119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,671.00	6,890.00	16,561.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	320,530.42	17,369.53	337,899.95
	TOTAL REFUNDS OF EXPENDITURE	320,530.42	17,369.53	337,899.95
FUND TOTAL	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	85,143,345.66	19,090,211.59	104,233,557.25
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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	3.02	1.16	4.18
TOTAL TREASURY DEPARTMENT	3.02	1.16	4.18
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3.02	1.16	4.18
TOTAL NONTAX REVENUE	3.02	1.16	4.18
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	3.02	1.16	4.18

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-04			
FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000			
APP-YR-L			
NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	23,383.52	5,520.00	28,903.52
TOTAL DEPARTMENT OF TRANSPORTATION	23,383.52	5,520.00	28,903.52
TOTAL LICENSES AND FEES	23,383.52	5,520.00	28,903.52
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	9,503.78	3,668.87	13,172.65
TOTAL TREASURY DEPARTMENT	9,503.78	3,668.87	13,172.65
TOTAL MISCELLANEOUS REVENUE	9,503.78	3,668.87	13,172.65
TOTAL NONTAX REVENUE	32,887.30	9,188.87	42,076.17
NONREVENUE RECEIPTS 123500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
TREASURY DEPARTMENT 123510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 123511-000000-000			
TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 123900-000000-000			

REFUNDS OF EXPENDITURE - STATE 123910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
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 FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND 32,887.30 9,188.87 42,076.17
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12-01-04
 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RECEIPTS FROM OTHER FUNDS 124440-000000-000
 TREASURY DEPARTMENT 124440-003000-000
 124440-003000-101 TRANSFERS FROM OTHER FUNDS 1677159,108.58 479211,080.88 2156370,189.46
 TOTAL TREASURY DEPARTMENT 1677,159,108.58 479,211,080.88 2156,370,189.46
 TOTAL 1677,159,108.58 479,211,080.88 2156,370,189.46
 MISCELLANEOUS REVENUE 124490-000000-000
 TREASURY DEPARTMENT 124490-003000-000
 124490-003000-101 INTEREST ON SECURITIES 3300,024.32 882,400.98 4182,425.30
 124490-003000-105 INTEREST L/T 1482,316.08 191,454.53 1673,770.61
 124490-003000-107 GAINS/LOSSES L/T 1183,264.48- 153,689.14- 1336,953.62-
 TOTAL TREASURY DEPARTMENT 3,599,075.92 920,166.37 4,519,242.29
 TOTAL MISCELLANEOUS REVENUE 3,599,075.92 920,166.37 4,519,242.29
 TOTAL RECEIPTS FROM OTHER FUNDS 1680,758,184.50 480,131,247.25 2160,889,431.75
 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 34711849,480.42 4406945,933.28 39118795,413.70
 TOTAL TREASURY DEPARTMENT 34711,849,480.42 4406,945,933.28 39118,795,413.70
 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) 34712,143,658.68 4406,945,933.28 39119,089,591.96
 TOTAL NONREVENUE RECEIPTS 34712,143,658.68 4406,945,933.28 39119,089,591.96

REFUNDS OF EXPENDITURE 124900-000000-000
 REFUNDS OF EXPENDITURE - STATE 124910-000000-000
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 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND	36392,901,843.18	4887,077,180.53	41279,979,023.71
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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 125400-000000-000			
LICENSES AND FEES 125410-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	818,100.00	6,950.00	825,050.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	6,420.00	2,220.00	8,640.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	824,520.00	9,170.00	833,690.00
TOTAL LICENSES AND FEES	824,520.00	9,170.00	833,690.00
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	37,724.54	14,851.55	52,576.09
TOTAL TREASURY DEPARTMENT	37,724.54	14,851.55	52,576.09
TOTAL MISCELLANEOUS REVENUE	37,724.54	14,851.55	52,576.09
TOTAL NONTAX REVENUE	862,244.54	24,021.55	886,266.09
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	43,415.69	18,728.01	62,143.70
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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	43,415.69	18,728.01	62,143.70
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,415.69	18,728.01	62,143.70
TOTAL NONREVENUE RECEIPTS	43,415.69	18,728.01	62,143.70
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%	91,150.00	800.00	91,950.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	91,150.00	800.00	91,950.00
TOTAL RESTRICTED RECEIPTS	91,150.00	800.00	91,950.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	91,150.00	800.00	91,950.00
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

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	1,240.61	.00	1,240.61
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	998,050.84	43,549.56	1,041,600.40
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FUND NAME PHFA HOME BUYER FUND 126000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 126400-000000-000			
MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			

TREASURY DEPARTMENT 126511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURE 126900-000000-000
REFUNDS OF EXPENDITURE - STATE 126910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL PHFA HOME BUYER FUND .00 .00 .00
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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 127400-000000-000
UNCLASSIFIED GENERAL REVENUE 127480-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000
127480-024000-109 MISCELLANEOUS 229,805.95 47,730.67 277,536.62
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 229,805.95 47,730.67 277,536.62
TOTAL UNCLASSIFIED GENERAL REVENUE 229,805.95 47,730.67 277,536.62
MISCELLANEOUS REVENUE 127490-000000-000
TREASURY DEPARTMENT 127490-003000-000
127490-003000-101 INTEREST ON SECURITIES 15,701.53 6,287.00 21,988.53
TOTAL TREASURY DEPARTMENT 15,701.53 6,287.00 21,988.53
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 15,701.53 6,287.00 21,988.53
TOTAL NONTAX REVENUE 245,507.48 54,017.67 299,525.15
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 43,443.75 6,631.70 50,075.45
TOTAL TREASURY DEPARTMENT 43,443.75 6,631.70 50,075.45
NONCURRENT INVESTMENTS 127511-000000-000
TREASURY DEPARTMENT 127511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 43,443.75 6,631.70 50,075.45
TOTAL NONREVENUE RECEIPTS 43,443.75 6,631.70 50,075.45
REFUNDS OF EXPENDITURE 127900-000000-000
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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
REFUNDS OF EXPENDITURE - STATE 127910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE .00
 FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 288,951.23 60,649.37 349,600.60
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 FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 128100-000000-000			
CONSUMPTION TAXES 128130-000000-000			
DEPARTMENT OF REVENUE 128131-018000-000			
128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	34651,619.35	9066,885.86	43718,505.21
128131-018000-162 MOTOR VEHICLE SALES TAX	4360,368.72	1013,221.65	5373,590.37
TOTAL DEPARTMENT OF REVENUE	39,011,988.07	10,080,107.51	49,092,095.58
TOTAL CONSUMPTION TAXES	39,011,988.07	10,080,107.51	49,092,095.58
TOTAL TAXES, PENALTIES AND INTEREST	39,011,988.07	10,080,107.51	49,092,095.58
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	26,439.33	6,760.03	33,199.36
TOTAL TREASURY DEPARTMENT	26,439.33	6,760.03	33,199.36
TOTAL MISCELLANEOUS REVENUE	26,439.33	6,760.03	33,199.36
TOTAL NONTAX REVENUE	26,439.33	6,760.03	33,199.36
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	37605,172.84	11480,594.23	49085,767.07
TOTAL TREASURY DEPARTMENT	37,605,172.84	11,480,594.23	49,085,767.07
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,605,172.84	11,480,594.23	49,085,767.07
TOTAL NONREVENUE RECEIPTS	37,605,172.84	11,480,594.23	49,085,767.07

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 FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE 128900-000000-000			
REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL SALES AND USE TAX FUND	76,643,600.24	21,567,461.77	98,211,062.01

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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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

93982,446.30

26511,754.77

120494,201.07

129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS

719,835.42

75,463.28

795,298.70

TOTAL DEPARTMENT OF REVENUE

94,702,281.72

26,587,218.05

121,289,499.77

TOTAL OTHER TAXES

94,702,281.72

26,587,218.05

121,289,499.77

TOTAL TAXES, PENALTIES AND INTEREST

94,702,281.72

26,587,218.05

121,289,499.77

NONTAX REVENUE 129400-000000-000

MISCELLANEOUS REVENUE 129490-000000-000

TREASURY DEPARTMENT 129490-003000-000

129490-003000-101 INTEREST ON SECURITIES

23,453.83

7,934.54

31,388.37

TOTAL TREASURY DEPARTMENT

23,453.83

7,934.54

31,388.37

TOTAL MISCELLANEOUS REVENUE

23,453.83

7,934.54

31,388.37

TOTAL NONTAX REVENUE

23,453.83

7,934.54

31,388.37

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

68707,594.82

22148,079.09

90855,673.91

TOTAL TREASURY DEPARTMENT

68,707,594.82

22,148,079.09

90,855,673.91

NONCURRENT INVESTMENTS 129511-000000-000

TREASURY DEPARTMENT 129511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

68,707,594.82

22,148,079.09

90,855,673.91

TOTAL NONREVENUE RECEIPTS

68,707,594.82

22,148,079.09

90,855,673.91

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DATE

12-01-04

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 FUN

163,433,330.37

48,743,231.68

212,176,562.05

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-04

DATE

12-01-04

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	73220,645.34	9795,963.13	83016,608.47
	TOTAL DEPARTMENT OF TRANSPORTATION	73,220,645.34	9,795,963.13	83,016,608.47
	TOTAL CONSUMPTION TAXES	73,220,645.34	9,795,963.13	83,016,608.47
	TOTAL TAXES PENALTIES & INTEREST	73,220,645.34	9,795,963.13	83,016,608.47
	NONTAX REVENUE 130400-000000-000			
	MISCELLANEOUS REVENUE 130490-000000-000			
	TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101	INTEREST ON SECURITIES	227,259.48	451,770.36	679,029.84
	TOTAL TREASURY DEPARTMENT	227,259.48	451,770.36	679,029.84
	TOTAL MISCELLANEOUS REVENUE	227,259.48	451,770.36	679,029.84
	TOTAL NONTAX REVENUE	227,259.48	451,770.36	679,029.84
	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	48591,602.21	27964,224.82	76555,827.03
	TOTAL TREASURY DEPARTMENT	48,591,602.21	27,964,224.82	76,555,827.03
	NONCURRENT INVESTMENTS 130511-000000-000			
	TREASURY DEPARTMENT 130511-003000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 11-30-04 DATE

12-01-04	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)	48,591,602.21	27,964,224.82	76,555,827.03
	TOTAL NONREVENUE RECEIPTS	48,591,602.21	27,964,224.82	76,555,827.03
	REFUNDS OF EXPENDITURE 130900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 130910-000000-000			
130910-008000-101	DEPARTMENT OF TRANSPORTATION	82,553.00	22,077.00	104,630.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	82,553.00	22,077.00	104,630.00
	TOTAL REFUNDS OF EXPENDITURE	82,553.00	22,077.00	104,630.00
FUND TOTAL	PUBLIC TRANSPORTATION ASSISTANCE FUND	122,122,060.03	38,234,035.31	160,356,095.34
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE PREPARED REPORT OF REVENUE AND RECEIPTS			
BY RBIS	MONTH ENDING 11-30-04			DATE

12-01-04	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	163,747.57	65,024.58	228,772.15
TOTAL TREASURY DEPARTMENT	163,747.57	65,024.58	228,772.15
TOTAL MISCELLANEOUS REVENUE	163,747.57	65,024.58	228,772.15
TOTAL NONTAX REVENUE	163,747.57	65,024.58	228,772.15
NONREVENUE RECEIPTS 131500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 131510-000000-000			
TREASURY DEPARTMENT 131510-003000-000			
131510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	632,091.48	243,784.23	875,875.71
TOTAL TREASURY DEPARTMENT	632,091.48	243,784.23	875,875.71
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	632,091.48	243,784.23	875,875.71
TOTAL NONREVENUE RECEIPTS	632,091.48	243,784.23	875,875.71
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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

BY RBIS MONTH ENDING 11-30-04 DATE

12-01-04			
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	17,061,048.52	308,808.81	17,369,857.33

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

BY RBIS MONTH ENDING 11-30-04 DATE

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FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 132400-000000-000			
MISCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
132490-003000-101 INTEREST ON SECURITIES	37,713.56	14,404.48	52,118.04
TOTAL TREASURY DEPARTMENT	37,713.56	14,404.48	52,118.04
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	37,713.56	14,404.48	52,118.04
TOTAL NONTAX REVENUE	37,713.56	14,404.48	52,118.04
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	37,713.56	14,404.48	52,118.04
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FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 133400-000000-000				
SALE OF BONDS 133481-000000-000				
TREASURY DEPARTMENT 133481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000				
TREASURY DEPARTMENT 133482-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000				
TREASURY DEPARTMENT 133483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL SALE OF BONDS		.00	.00	.00
MISCELLANEOUS REVENUE 133490-000000-000				
TREASURY DEPARTMENT 133490-003000-000				
133490-003000-101 INTEREST ON SECURITIES		5,675.39	1,833.93	7,509.32
TOTAL TREASURY DEPARTMENT		5,675.39	1,833.93	7,509.32
DEPARTMENT OF CORRECTIONS 133490-011000-000				
TOTAL DEPARTMENT OF CORRECTIONS		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		5,675.39	1,833.93	7,509.32
TOTAL NONTAX REVENUE		5,675.39	1,833.93	7,509.32
NONREVENUE RECEIPTS 133500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000				
TREASURY DEPARTMENT 133510-003000-000				

133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	144,299.08	.00	144,299.08
TOTAL TREASURY DEPARTMENT	144,299.08	.00	144,299.08
NONCURRENT INVESTMENTS 133511-000000-000			

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CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-04

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	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	149,974.47	1,833.93	151,808.40

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	656,486.54	2272,601.87	2929,088.41
TOTAL TREASURY DEPARTMENT	656,486.54	2,272,601.87	2,929,088.41
TOTAL RECEIPTS FROM OTHER FUNDS	656,486.54	2,272,601.87	2,929,088.41
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	656,486.54	2,272,601.87	2,929,088.41
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			

TREASURY DEPARTMENT 134510-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT
 NONCURRENT INVESTMENTS 134511-000000-000
 TREASURY DEPARTMENT 134511-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 656,486.54 2,272,601.87 2,929,088.41
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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12-01-04
 FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 135400-000000-000
 RECEIPTS FROM OTHER FUNDS 135440-000000-000
 TREASURY DEPARTMENT 135440-003000-000
 135440-003000-101 TRANSFER FROM OTHER FUNDS 4192979,359.52 1075811,588.90 5268790,948.42
 TOTAL TREASURY DEPARTMENT 4192,979,359.52 1075,811,588.90 5268,790,948.42
 TOTAL RECEIPTS FROM OTHER FUNDS 4192,979,359.52 1075,811,588.90 5268,790,948.42
 MISCELLANEOUS REVENUE 135490-000000-000
 TREASURY DEPARTMENT 135490-003000-000
 135490-003000-101 INTEREST ON SECURITIES 6460,657.91 1751,700.64 8212,358.55
 135490-003000-105 MISCELLANEOUS 25,014.07 .00 25,014.07
 TOTAL TREASURY DEPARTMENT 6,485,671.98 1,751,700.64 8,237,372.62
 TOTAL MISCELLANEOUS REVENUE 6,485,671.98 1,751,700.64 8,237,372.62
 TOTAL NONTAX REVENUE 4199,465,031.50 1077,563,289.54 5277,028,321.04
 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 64470666,455.30 17236967,372.79 81707633,828.09
 TOTAL TREASURY DEPARTMENT 64470,666,455.30 17236,967,372.79 81707,633,828.09
 NONCURRENT INVESTMENTS 135511-000000-000
 TREASURY DEPARTMENT 135511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 64470,666,455.30 17236,967,372.79 81707,633,828.09
 TOTAL NONREVENUE RECEIPTS 64470,666,455.30 17236,967,372.79 81707,633,828.09
 REFUNDS OF EXPENDITURE 135900-000000-000

REFUNDS OF EXPENDITURE - STATE 135910-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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 FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 68671,312,564.06 18314,530,662.33 86985,843,226.39
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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12-01-04
 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 47,493.09 22,202.46 69,695.55
 136490-003000-105 MISCELLANEOUS 8663,803.75 1660,951.04 10324,754.79
 TOTAL TREASURY DEPARTMENT 8,711,296.84 1,683,153.50 10,394,450.34
 TOTAL MISCELLANEOUS REVENUE 8,711,296.84 1,683,153.50 10,394,450.34
 TOTAL NONTAX REVENUE 8,711,296.84 1,683,153.50 10,394,450.34
 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 11038,922.08 1740,317.10 12779,239.18
 TOTAL TREASURY DEPARTMENT 11,038,922.08 1,740,317.10 12,779,239.18
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 11,038,922.08 1,740,317.10 12,779,239.18
 TOTAL NONREVENUE RECEIPTS 11,038,922.08 1,740,317.10 12,779,239.18
 REFUNDS OF EXPENDITURE 136900-000000-000
 REFUNDS OF EXPENDITURE - STATE 136910-000000-000 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 19,750,218.92 3,423,470.60 23,173,689.52
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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12-01-04
 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	487,384.47	110,435.86	597,820.33
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	16787,921.71	473,634.30	17261,556.01
138410-035000-105 COKE OVEN REIMBURSEMENT	49,104.64	5,756.40	54,861.04
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,324,410.82	589,826.56	17,914,237.38
TOTAL LICENSES AND FEES	17,324,410.82	589,826.56	17,914,237.38
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	746,885.37	235,821.36	982,706.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	746,885.37	235,821.36	982,706.73
TOTAL FINES AND PENALTIES	746,885.37	235,821.36	982,706.73
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	392,561.30	170,693.29	563,254.59
138490-003000-104 REDEPOSIT OF CHECKS	257.01	.00	257.01
TOTAL TREASURY DEPARTMENT	392,818.31	170,693.29	563,511.60
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	393,265.36	170,693.29	563,958.65
TOTAL NONTAX REVENUE	18,464,561.55	996,341.21	19,460,902.76
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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12-01-04			
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	4942,456.96	1556,621.03	6499,077.99
TOTAL TREASURY DEPARTMENT	4,942,456.96	1,556,621.03	6,499,077.99
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,942,456.96	1,556,621.03	6,499,077.99
TOTAL NONREVENUE RECEIPTS	4,942,456.96	1,556,621.03	6,499,077.99
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	49,898.00	135.00	50,033.00
TOTAL REFUNDS OF EXPENDITURE - STATE	49,898.00	135.00	50,033.00
TOTAL REFUNDS OF EXPENDITURE	49,898.00	135.00	50,033.00
FUND TOTAL CLEAN AIR FUND	23,456,916.51	2,553,097.24	26,010,013.75

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FUND NAME	HOME INVESTMENT TRUST FUND 139000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 139400-000000-000			
	MISCELLANEOUS REVENUE 139490-000000-000			
	TREASURY DEPARTMENT 139490-003000-000			
	139490-003000-101 INTEREST ON SECURITIES	906.29	26,293.14	27,199.43
	TOTAL TREASURY DEPARTMENT	906.29	26,293.14	27,199.43
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
	139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	2215,000.00	1960,000.00-	255,000.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,215,000.00	1,960,000.00-	255,000.00
	TOTAL MISCELLANEOUS REVENUE	2,215,906.29	1,933,706.86-	282,199.43
	TOTAL NONTAX REVENUE	2,215,906.29	1,933,706.86-	282,199.43
	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	189,176.74	2005,815.05	2194,991.79
	TOTAL TREASURY DEPARTMENT	189,176.74	2,005,815.05	2,194,991.79
	NONCURRENT INVESTMENTS 139511-000000-000			
	TREASURY DEPARTMENT 139511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	189,176.74	2,005,815.05	2,194,991.79
	TOTAL NONREVENUE RECEIPTS	189,176.74	2,005,815.05	2,194,991.79
	REFUNDS OF EXPENDITURE 139900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 139910-000000-000			
	139910-024000-101 DCED - HOME INVESTMENT PARTNERSHIP REFUNDS	336.00	.00	336.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	336.00	.00	336.00
	TOTAL REFUNDS OF EXPENDITURE	336.00	.00	336.00
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FUND NAME	HOME INVESTMENT TRUST FUND 139000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	FUND TOTAL HOME INVESTMENT TRUST FUND	2,405,419.03	72,108.19	2,477,527.22
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
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FUND NAME	PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 140400-000000-000			
	MISCELLANEOUS REVENUE 140490-000000-000			
	TREASURY DEPARTMENT 140490-003000-000			
	140490-003000-101 INTEREST ON SECURITIES	7,918.07	9,284.06	17,202.13
	140490-003000-104 REDEPOSIT OF CHECKS	523.12	.00	523.12
	TOTAL TREASURY DEPARTMENT	8,441.19	9,284.06	17,725.25
	TOTAL MISCELLANEOUS REVENUE	8,441.19	9,284.06	17,725.25

TOTAL NONTAX REVENUE	8,441.19	9,284.06	17,725.25
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	1679,087.93	810,926.07	2490,014.00
TOTAL TREASURY DEPARTMENT	1,679,087.93	810,926.07	2,490,014.00
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,679,087.93	810,926.07	2,490,014.00
TOTAL NONREVENUE RECEIPTS	1,679,087.93	810,926.07	2,490,014.00
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	1707,000.00	810,000.00	2517,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	1,707,000.00	810,000.00	2,517,000.00
TOTAL RESTRICTED REVENUE	1,707,000.00	810,000.00	2,517,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			

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FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,707,000.00	810,000.00	2,517,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	2,557.49	13.52	2,571.01
140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	148,651.66	122,886.17	271,537.83
TOTAL REFUNDS OF EXPENDITURE - STATE	151,209.15	122,899.69	274,108.84
TOTAL REFUNDS OF EXPENDITURE	151,209.15	122,899.69	274,108.84
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	3,545,738.27	1,753,109.82	5,298,848.09
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	15,303.44	7,099.44	22,402.88
141490-003000-104 REDEPOSIT OF CHECKS	.00	.17	.17
TOTAL TREASURY DEPARTMENT	15,303.44	7,099.61	22,403.05
TOTAL MISCELLANEOUS REVENUE	15,303.44	7,099.61	22,403.05
TOTAL NONTAX REVENUE	15,303.44	7,099.61	22,403.05

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	373,658.37	133,300.24	506,958.61
TOTAL TREASURY DEPARTMENT	373,658.37	133,300.24	506,958.61
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	373,658.37	133,300.24	506,958.61
TOTAL NONREVENUE RECEIPTS	373,658.37	133,300.24	506,958.61
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	3,606.10	8,959.35
694- -6			
141780-088694-102 INTEREST	1,077.40	681.00	1,758.40
694- -6			
141780-088695-102 SPC/B \$ C GRANT	.00	38,213.60	38,213.60
695- -6			
141780-088695-103 SPC/TEA-21 GRANT	.00	1,260.00	1,260.00
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	6,430.65	43,760.70	50,191.35
TOTAL RESTRICTED REVENUE	6,430.65	43,760.70	50,191.35

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,430.65	43,760.70	50,191.35
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	2,742.25	103.00	2,845.25
TOTAL REFUNDS OF EXPENDITURE - STATE	2,742.25	103.00	2,845.25
TOTAL REFUNDS OF EXPENDITURE	2,742.25	103.00	2,845.25
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	398,134.71	184,263.55	582,398.26

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	23411,796.70	7188,920.27	30600,716.97
TOTAL DEPARTMENT OF THE TREASURY	23,411,796.70	7,188,920.27	30,600,716.97
TOTAL UNCLASSIFIED GENERAL REVENUE	23,411,796.70	7,188,920.27	30,600,716.97
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	94,924.15	30,955.59	125,879.74
TOTAL DEPARTMENT OF THE TREASURY	94,924.15	30,955.59	125,879.74
TOTAL MISCELLANEOUS REVENUE	94,924.15	30,955.59	125,879.74
TOTAL NONTAX REVENUE	23,506,720.85	7,219,875.86	30,726,596.71
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	2444,819.58	234,404.35	2679,223.93
TOTAL TREASURY DEPARTMENT	2,444,819.58	234,404.35	2,679,223.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,444,819.58	234,404.35	2,679,223.93

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DEPARTMENT OF REVENUE
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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	2,444,819.58	234,404.35	2,679,223.93
REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	7,200.95	8,142.09	15,343.04
TOTAL REFUNDS OF EXPENDITURE-STATE	7,200.95	8,142.09	15,343.04
TOTAL REFUNDS OF EXPENDITURES	7,200.95	8,142.09	15,343.04
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	25,958,741.38	7,462,422.30	33,421,163.68

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FUND NAME TUITION PAYMENT FUND 143000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.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	3,737.38	258,294.50
TOTAL DEPARTMENT OF THE TREASURY	254,557.12	3,737.38	258,294.50
TOTAL RECEIPTS FROM OTHER FUNDS	254,557.12	3,737.38	258,294.50

UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	76082,888.76	6448,429.12	82531,317.88
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	947,389.57	214,920.72	1162,310.29
TOTAL TREASURY DEPARTMENT	77,030,278.33	6,663,349.84	83,693,628.17
TOTAL UNCLASSIFIED GENERAL REVENUE	77,030,278.33	6,663,349.84	83,693,628.17
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	792,070.96	180,224.92	972,295.88
143490-003000-104 REDEPOSIT OF CHECKS	4,468.67	.00	4,468.67
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	5556,948.65	2124,029.52	7680,978.17
143490-003000-108 SECURITY LENDING INCOME	173,942.91	37,587.49	211,530.40
TOTAL TREASURY DEPARTMENT	6,527,431.19	2,341,841.93	8,869,273.12
TOTAL MISCELLANEOUS REVENUE	6,527,431.19	2,341,841.93	8,869,273.12
TOTAL NONTAX REVENUE	83,812,266.64	9,008,929.15	92,821,195.79

NONREVENUE RECEIPTS 143500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000

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FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

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TREASURY DEPARTMENT 143510-003000-000

143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 5545926,798.75 1839238,844.08 7385165,642.83

TOTAL TREASURY DEPARTMENT 5545,926,798.75 1839,238,844.08 7385,165,642.83

NONCURRENT INVESTMENTS 143511-000000-000

TREASURY DEPARTMENT 143511-003000-000

143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 177026,708.41 50762,867.55 227789,575.96

TOTAL TREASURY DEPARTMENT 177,026,708.41 50,762,867.55 227,789,575.96

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5722,953,507.16 1890,001,711.63 7612,955,218.79

TOTAL NONREVENUE RECEIPTS 5722,953,507.16 1890,001,711.63 7612,955,218.79

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 48,366.39 .00 48,366.39

042-04-1

TOTAL TREASURY DEPARTMENT 48,366.39 .00 48,366.39

TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 48,366.39 .00 48,366.39

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 48,366.39 .00 48,366.39

REFUNDS OF EXPENDITURE 143900-000000-000

REFUNDS OF EXPENDITURE - STATE 143910-000000-000

143910-003000-101 TREASURY DEPARTMENT 135,380.10 40,561.54 175,941.64

TOTAL REFUNDS OF EXPENDITURE - STATE 135,380.10 40,561.54 175,941.64

TOTAL REFUNDS OF EXPENDITURE 135,380.10 40,561.54 175,941.64

FUND TOTAL TUITION PAYMENT FUND 5806,949,520.29 1899,051,202.32 7706,000,722.61

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FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 145400-000000-000				
RECEIPTS FROM OTHER FUNDS 145440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000				
TREASURY DEPARTMENT 145490-003000-000				
145490-003000-101	INTEREST ON SECURITIES	193.09	73.75	266.84
TOTAL TREASURY DEPARTMENT		193.09	73.75	266.84
TOTAL MISCELLANEOUS REVENUE		193.09	73.75	266.84
TOTAL NONTAX REVENUE		193.09	73.75	266.84
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		193.09	73.75	266.84
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FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 146400-000000-000				
LICENSES AND FEES 146410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000				
146410-035000-101	OPERATOR ANNUAL FEE	95,993.82	3,829.85	99,823.67
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		95,993.82	3,829.85	99,823.67
TOTAL LICENSES AND FEES		95,993.82	3,829.85	99,823.67
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	19,721.45	7,557.23	27,278.68
146490-003000-105	CONTRA-ACCOUNT TRANSFER TO FUND 044	11,788.72-	.00	11,788.72-
TOTAL TREASURY DEPARTMENT		7,932.73	7,557.23	15,489.96
TOTAL MISCELLANEOUS REVENUE		7,932.73	7,557.23	15,489.96
TOTAL NONTAX REVENUE		103,926.55	11,387.08	115,313.63
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
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
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12-01-04
 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 114,342.93 11,387.08 125,730.01
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 147400-000000-000
 RECEIPTS FROM OTHER FUNDS 147440-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000
 TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 147490-000000-000
 TREASURY DEPARTMENT 147490-003000-000
 147490-003000-101 INTEREST ON SECURITIES 9,221.08 2,708.04 11,929.12
 TOTAL TREASURY DEPARTMENT 9,221.08 2,708.04 11,929.12
 TOTAL MISCELLANEOUS REVENUE 9,221.08 2,708.04 11,929.12
 TOTAL NONTAX REVENUE 9,221.08 2,708.04 11,929.12
 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 206,663.46 13,081.76 219,745.22
 TOTAL TREASURY DEPARTMENT 206,663.46 13,081.76 219,745.22
 NONCURRENT INVESTMENTS 147511-000000-000
 TREASURY DEPARTMENT 147511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 206,663.46 13,081.76 219,745.22

TOTAL NONREVENUE RECEIPTS	206,663.46	13,081.76	219,745.22
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
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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	216,884.54	15,789.80	232,674.34
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 11-30-04		DATE
12-01-04			
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	308,160.20	58,859.91	367,020.11
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	232,737.01	58,859.91	291,596.92
TOTAL MISCELLANEOUS REVENUE	232,737.01	58,859.91	291,596.92
TOTAL NONTAX REVENUE	232,737.01	58,859.91	291,596.92
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	20815,911.91	412,626.14	21228,538.05
TOTAL TREASURY DEPARTMENT	20,815,911.91	412,626.14	21,228,538.05
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,815,911.91	412,626.14	21,228,538.05
TOTAL NONREVENUE RECEIPTS	20,815,911.91	412,626.14	21,228,538.05
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	8,980.00	.00	8,980.00
488- -4			
148710-012490-101 BOND PROCEEDS FOR PHILA AFL-CIO ASSN	14,020.08-	.00	14,020.08-
490- -4			

TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,040.08-	.00	5,040.08-
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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS	5,040.08-	.00	5,040.08-
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	18516,074.38	2,811.85	18518,886.23
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	1044,875.14	131,733.43-	913,141.71
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	11,633.52	.00	11,633.52
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	19,629,096.04	128,921.58-	19,500,174.46
TOTAL RESTRICTED REVENUE	19,629,096.04	128,921.58-	19,500,174.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,624,055.96	128,921.58-	19,495,134.38
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	40,672,704.88	342,564.47	41,015,269.35
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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	30435,948.79	6705,751.26	37141,700.05
TOTAL DEPARTMENT OF REVENUE	30,435,948.79	6,705,751.26	37,141,700.05
TOTAL OTHER TAXES	30,435,948.79	6,705,751.26	37,141,700.05
TOTAL TAXES, PENALTIES & INTEREST	30,435,948.79	6,705,751.26	37,141,700.05
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	641,959.08	234,041.51	876,000.59
149490-003000-103 INTEREST ON DEPOSITS	2,367.84	708.12	3,075.96
149490-003000-104 REDEPOSIT OF CHECKS	375.00-	.00	375.00-
TOTAL TREASURY DEPARTMENT	643,951.92	234,749.63	878,701.55
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
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12-01-04	FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	GAME COMMISSION 149490-023000-000		.00	.00	.00
	TOTAL GAME COMMISSION		.00	.00	.00
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000		.00	.00	.00
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	643,951.92	234,749.63	878,701.55	
	TOTAL NONTAX REVENUE	643,951.92	234,749.63	878,701.55	
	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	15705,630.11	2294,918.33	18000,548.44	
	TOTAL TREASURY DEPARTMENT	15,705,630.11	2,294,918.33	18,000,548.44	
	NONCURRENT INVESTMENTS 149511-000000-000				
	TREASURY DEPARTMENT 149511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,705,630.11	2,294,918.33	18,000,548.44	
	TOTAL NONREVENUE RECEIPTS	15,705,630.11	2,294,918.33	18,000,548.44	
	REFUNDS OF EXPENDITURE 149900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 149910-000000-000				
	149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	11,255.75	.00	11,255.75	
	149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	49,690.00	.00	49,690.00	
	TOTAL REFUNDS OF EXPENDITURE - STATE	60,945.75	.00	60,945.75	
	TOTAL REFUNDS OF EXPENDITURE	60,945.75	.00	60,945.75	
	FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	46,846,476.57	9,235,419.22	56,081,895.79	
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12-01-04	FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 150400-000000-000				

RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	463,750.00	523,360.62	987,110.62
TOTAL TREASURY DEPARTMENT	463,750.00	523,360.62	987,110.62
TOTAL RECEIPTS FROM OTHER FUNDS	463,750.00	523,360.62	987,110.62
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	463,750.00	523,360.62	987,110.62
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
150510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	65,889.21	65,889.21
TOTAL TREASURY DEPARTMENT	.00	65,889.21	65,889.21
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	65,889.21	65,889.21
TOTAL NONREVENUE RECEIPTS	.00	65,889.21	65,889.21

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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

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REFUNDS OF EXPENDITURE 150900-000000-000			
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	463,750.00	589,249.83	1,052,999.83

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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	64,121.37	24,490.80	88,612.17
TOTAL TREASURY DEPARTMENT	64,121.37	24,490.80	88,612.17
TOTAL MISCELLANEOUS REVENUE	64,121.37	24,490.80	88,612.17
TOTAL NONTAX REVENUE	64,121.37	24,490.80	88,612.17

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	64,121.37	24,490.80	88,612.17

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12-01-04 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	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	2,572.00	.00	2,572.00
TOTAL DEPARTMENT OF AGRICULTURE	2,572.00	.00	2,572.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	2,572.00	.00	2,572.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	23,732.53-	6,907.65	16,824.88-
TOTAL TREASURY DEPARTMENT	23,732.53-	6,907.65	16,824.88-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	23,732.53-	6,907.65	16,824.88-

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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APP-YR-L				
TOTAL NONTAX REVENUE		21,160.53-	6,907.65	14,252.88-
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	1378,773.53	554,143.50	1932,917.03	
TOTAL TREASURY DEPARTMENT	1,378,773.53	554,143.50	1,932,917.03	
NONCURRENT INVESTMENTS 152511-000000-000				
TREASURY DEPARTMENT 152511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,378,773.53	554,143.50	1,932,917.03	
TOTAL NONREVENUE RECEIPTS	1,378,773.53	554,143.50	1,932,917.03	
REFUNDS OF EXPENDITURE 152900-000000-000				
REFUNDS OF EXPENDITURE - STATE 152910-000000-000				
152910-004000-101 DEPARTMENT OF AGRICULTURE	112.00	.00	112.00	
TOTAL REFUNDS OF EXPENDITURE - STATE	112.00	.00	112.00	
TOTAL REFUNDS OF EXPENDITURE	112.00	.00	112.00	
FUND TOTAL NUTRIENT MANAGEMENT FUND	1,357,725.00	561,051.15	1,918,776.15	
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12-01-04 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0

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APP-YR-L				
TAXES, PENALTIES & INTEREST 153100-000000-000				
CONSUMPTION TAXES 153130-000000-000				
DEPARTMENT OF REVENUE 153131-018000-000				
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	42621,984.72	9932,871.05	52554,855.77	
153131-018000-162 MOTOR VEHICLE SALES TAX	6667,225.46	1416,604.74	8083,830.20	
TOTAL DEPARTMENT OF REVENUE	49,289,210.18	11,349,475.79	60,638,685.97	
TOTAL CONSUMPTION TAXES	49,289,210.18	11,349,475.79	60,638,685.97	
TOTAL TAXES, PENALTIES & INTEREST	49,289,210.18	11,349,475.79	60,638,685.97	
NONTAX REVENUE 153400-000000-000				
MISCELLANEOUS REVENUE 153490-000000-000				
TREASURY DEPARTMENT 153490-003000-000				
153490-003000-101 INTEREST ON SECURITIES	30,590.40	8,818.23	39,408.63	
TOTAL TREASURY DEPARTMENT	30,590.40	8,818.23	39,408.63	
TOTAL MISCELLANEOUS REVENUE	30,590.40	8,818.23	39,408.63	
TOTAL NONTAX REVENUE	30,590.40	8,818.23	39,408.63	
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	48309,147.93	13024,375.59	61333,523.52	
TOTAL TREASURY DEPARTMENT	48,309,147.93	13,024,375.59	61,333,523.52	
NONCURRENT INVESTMENTS 153511-000000-000				
TREASURY DEPARTMENT 153511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,309,147.93	13,024,375.59	61,333,523.52	
TOTAL NONREVENUE RECEIPTS	48,309,147.93	13,024,375.59	61,333,523.52	
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-04

DATE

12-01-04

FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0

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

APP-YR-L

REFUNDS OF EXPENDITURE 153900-000000-000
REFUNDS OF EXPENDITURE - STATE 153910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE
TOTAL REFUNDS OF EXPENDITURE

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FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F 97,628,948.51
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24,382,669.61 122,011,618.12
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PREPARED

BY RBIS

MONTH ENDING 11-30-04

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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000

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

APP-YR-L

NONTAX REVENUE 154400-000000-000
RECEIPTS FROM OTHER FUNDS 154440-000000-000
DEPARTMENT OF REVENUE 154440-018000-000
TOTAL DEPARTMENT OF REVENUE
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT
TOTAL RECEIPTS FROM OTHER FUNDS
MISCELLANEOUS REVENUE 154490-000000-000
TREASURY DEPARTMENT 154490-003000-000
TOTAL TREASURY DEPARTMENT
DEPARTMENT OF COMMERCE 154490-024000-000
TOTAL DEPARTMENT OF COMMERCE
TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE

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

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PREPARED

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FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FEDERAL FUNDS 154800-000000-000				
FEDERAL FUNDS - CURRENT 154810-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR		.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00
TOTAL FEDERAL FUNDS		.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000				
REFUNDS OF EXPENDITURE - STATE 154910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000				
TOTAL REFUNDS OF EXPENDITURES - FEDERAL		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND		.00	.00	.00
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	REPORT OF REVENUE AND RECEIPTS			PREPARED
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FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 155400-000000-000				
RECEIPTS FROM OTHER FUNDS 155440-000000-000				
DEPARTMENT OF HEALTH 155440-007000-000				
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000				
TREASURY DEPARTMENT 155490-003000-000				
155490-003000-101 INTEREST ON SECURITIES		20,837.01	7,640.83	28,477.84
TOTAL TREASURY DEPARTMENT		20,837.01	7,640.83	28,477.84
DEPARTMENT OF HEALTH 155490-007000-000				
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR		8,732.40	.00	8,732.40
TOTAL DEPARTMENT OF HEALTH		8,732.40	.00	8,732.40
DEPARTMENT OF TRANSPORTATION 155490-008000-000				
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS		105,418.65	195.00	105,613.65
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS		129,163.35	28,446.00	157,609.35
TOTAL DEPARTMENT OF TRANSPORTATION		234,582.00	28,641.00	263,223.00
TOTAL MISCELLANEOUS REVENUE		264,151.41	36,281.83	300,433.24
TOTAL NONTAX REVENUE		264,151.41	36,281.83	300,433.24
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		107,173.28	56,083.95	163,257.23
TOTAL TREASURY DEPARTMENT		107,173.28	56,083.95	163,257.23
NONCURRENT INVESTMENTS 155511-000000-000				
TREASURY DEPARTMENT 155511-003000-000				

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,173.28	56,083.95	163,257.23
TOTAL NONREVENUE RECEIPTS	107,173.28	56,083.95	163,257.23
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	371,324.69	92,365.78	463,690.47

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 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	53,051.42	26,050.54	79,101.96
TOTAL TREASURY DEPARTMENT	53,051.42	26,050.54	79,101.96
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9777,657.62	38,555.00	9816,212.62
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,777,657.62	38,555.00	9,816,212.62
TOTAL MISCELLANEOUS REVENUE	9,830,709.04	64,605.54	9,895,314.58
TOTAL NONTAX REVENUE	9,830,709.04	64,605.54	9,895,314.58
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	5093,403.22	282,155.06	5375,558.28
TOTAL TREASURY DEPARTMENT	5,093,403.22	282,155.06	5,375,558.28
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,093,403.22	282,155.06	5,375,558.28
TOTAL NONREVENUE RECEIPTS	5,093,403.22	282,155.06	5,375,558.28
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	14,924,112.26	346,760.60	15,270,872.86

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FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000

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NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	41,793.64	16,620.29	58,413.93
TOTAL TREASURY DEPARTMENT	41,793.64	16,620.29	58,413.93
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5833,699.95	639.00	5834,338.95
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,833,699.95	639.00	5,834,338.95
TOTAL MISCELLANEOUS REVENUE	5,875,493.59	17,259.29	5,892,752.88
TOTAL NONTAX REVENUE	5,875,493.59	17,259.29	5,892,752.88
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	3055,014.21	.00	3055,014.21
TOTAL TREASURY DEPARTMENT	3,055,014.21	.00	3,055,014.21
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,055,014.21	.00	3,055,014.21
TOTAL NONREVENUE RECEIPTS	3,055,014.21	.00	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	8,930,507.80	17,259.29	8,947,767.09

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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

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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	237,392.13	46,464.42	283,856.55
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	237,392.13	46,464.42	283,856.55
TOTAL UNCLASSIFIED GENERAL REVENUE	237,392.13	46,464.42	283,856.55
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	99,969.64	51,331.82	151,301.46
TOTAL TREASURY DEPARTMENT	99,969.64	51,331.82	151,301.46

DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	99,969.64	51,331.82	151,301.46
TOTAL NONTAX REVENUE	337,361.77	97,796.24	435,158.01
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	518,387.61	510,438.89	1,028,826.50
TOTAL TREASURY DEPARTMENT	518,387.61	510,438.89	1,028,826.50
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	518,387.61	510,438.89	1,028,826.50
TOTAL NONREVENUE RECEIPTS	518,387.61	510,438.89	1,028,826.50
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	855,749.38	608,235.13	1,463,984.51

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FUND NAME DNA DETECTION FUND 159000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	1,799.04	727.37	2,526.41
TOTAL TREASURY DEPARTMENT	1,799.04	727.37	2,526.41
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	36,748.21	727.37	37,475.58
TOTAL NONTAX REVENUE	36,748.21	727.37	37,475.58

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	36,325.23	1,171.35	37,496.58
TOTAL TREASURY DEPARTMENT	36,325.23	1,171.35	37,496.58
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,325.23	1,171.35	37,496.58
TOTAL NONREVENUE RECEIPTS	36,325.23	1,171.35	37,496.58
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	73,073.44	1,898.72	74,972.16

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	7507,125.81	1595,559.62	9102,685.43
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	7,507,125.81	1,595,559.62	9,102,685.43
TOTAL UNCLASSIFIED GENERAL REVENUE	7,507,125.81	1,595,559.62	9,102,685.43
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	469,265.02	177,521.59	646,786.61
TOTAL TREASURY DEPARTMENT	469,265.02	177,521.59	646,786.61
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	469,265.02	177,521.59	646,786.61
TOTAL NONTAX REVENUE	7,976,390.83	1,773,081.21	9,749,472.04
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	7421,364.22	1521,983.40	8943,347.62
TOTAL TREASURY DEPARTMENT	7,421,364.22	1,521,983.40	8,943,347.62
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,421,364.22	1,521,983.40	8,943,347.62
TOTAL NONREVENUE RECEIPTS	7,421,364.22	1,521,983.40	8,943,347.62

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	77,444.20	16,311.72	93,755.92
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	77,444.20	16,311.72	93,755.92
TOTAL RESTRICTED REVENUES	77,444.20	16,311.72	93,755.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	77,444.20	16,311.72	93,755.92
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	255,000.00	.00	255,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	255,000.00	.00	255,000.00
TOTAL REFUNDS OF EXPENDITURE	255,000.00	.00	255,000.00
FUND TOTAL SMALL BUSINESS FIRST FUND	15,730,199.25	3,311,376.33	19,041,575.58
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0			
APP-YR-L			
NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	26750,000.00	.00	26750,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	26,750,000.00	.00	26,750,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	26,750,000.00	.00	26,750,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	.00	182,973.86	182,973.86
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	182,973.86	182,973.86
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	182,973.86	182,973.86
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	143,264.02	154,715.38	297,979.40
TOTAL TREASURY DEPARTMENT	143,264.02	154,715.38	297,979.40
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	1,397.49	.00	1,397.49
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1,397.49	.00	1,397.49
TOTAL MISCELLANEOUS REVENUE	144,661.51	154,715.38	299,376.89
TOTAL NONTAX REVENUE	26,894,661.51	337,689.24	27,232,350.75
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	15574,628.36	7947,191.01	23521,819.37
TOTAL TREASURY DEPARTMENT	15,574,628.36	7,947,191.01	23,521,819.37
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0

PREVIOUS YEAR-TO-DATE

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NONCURRENT INVESTMENTS 161511-000000-000

TREASURY DEPARTMENT 161511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

15,574,628.36

7,947,191.01

23,521,819.37

TOTAL NONREVENUE RECEIPTS

15,574,628.36

7,947,191.01

23,521,819.37

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

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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0

PREVIOUS YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F

43,769,711.06

8,284,880.25

52,054,591.31

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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 162400-000000-000			
	FINES AND PENALTIES 162420-000000-000			
	DEPARTMENT OF INSURANCE 162420-009000-000			
	162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	18127,446.94	3640,656.55	21768,103.49
	TOTAL DEPARTMENT OF INSURANCE	18,127,446.94	3,640,656.55	21,768,103.49
	TOTAL FINES AND PENALTIES	18,127,446.94	3,640,656.55	21,768,103.49
	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	154792,907.62	4802,104.60	159595,012.22
	162480-009000-102 REINSURANCE RECOVERED	3,420.00	.00	3,420.00
	TOTAL DEPARTMENT OF INSURANCE	154,796,327.62	4,802,104.60	159,598,432.22
	TOTAL UNCLASSIFIED GENERAL REVENUE	154,796,327.62	4,802,104.60	159,598,432.22
	MISCELLANEOUS REVENUE 162490-000000-000			
	TREASURY DEPARTMENT 162490-003000-000			
	162490-003000-101 INTEREST ON SECURITIES	441,613.35-	386,892.89	54,720.46-
	TOTAL TREASURY DEPARTMENT	441,613.35-	386,892.89	54,720.46-
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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF INSURANCE 162490-009000-000			
	162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	21,905.63	4,500.00	26,405.63
	TOTAL DEPARTMENT OF INSURANCE	21,905.63	4,500.00	26,405.63
	TOTAL MISCELLANEOUS REVENUE	419,707.72-	391,392.89	28,314.83-
	TOTAL NONTAX REVENUE	173,178,181.40	8,834,154.04	182,012,335.44
	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	231559,693.53	2078,703.23	233638,396.76
	TOTAL TREASURY DEPARTMENT	231,559,693.53	2,078,703.23	233,638,396.76
	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)	231,559,693.53	2,078,703.23	233,638,396.76
	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	328,559,693.53	2,078,703.23	330,638,396.76
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
	REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	5218,998.84	228.57	5219,227.41
	TOTAL REFUND OF EXPENDITURES - STATE	5,218,998.84	228.57	5,219,227.41
	TOTAL REFUNDS OF EXPENDITURES	5,218,998.84	228.57	5,219,227.41
FUND TOTAL	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	506,956,873.77	10,913,085.84	517,869,959.61
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FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	NONTAX REVENUE 163400-000000-000			
	RECEIPTS FROM OTHER FUNDS 163440-000000-000			
	TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101	PATIENT SAFETY AUTHORITY	22,737.13	.00	22,737.13
	TOTAL TREASURY DEPARTMENT	22,737.13	.00	22,737.13
	TOTAL RECEIPTS FROM OTHER FUNDS	22,737.13	.00	22,737.13
	MISCELLANEOUS REVENUE 163490-000000-000			
	TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101	INTEREST ON SECURITIES	47,258.72	29,243.15	76,501.87
	TOTAL TREASURY DEPARTMENT	47,258.72	29,243.15	76,501.87
	TOTAL MISCELLANEOUS REVENUE	47,258.72	29,243.15	76,501.87
	TOTAL NONTAX REVENUE	69,995.85	29,243.15	99,239.00
	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	1112,706.98	601,966.28	1714,673.26
	TOTAL TREASURY DEPARTMENT	1,112,706.98	601,966.28	1,714,673.26
	NONCURRENT INVESTMENTS 163511-000000-000			
	TREASURY DEPARTMENT 163511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,112,706.98	601,966.28	1,714,673.26
TOTAL NONREVENUE RECEIPTS		1,112,706.98	601,966.28	1,714,673.26
REFUNDS OF EXPENDITURES 163900-000000-000				
REFUNDS OF EXPENDITURE - STATE 163910-000000-000				
DEPARTMENT OF STATE 163910-019000-000				
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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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		1,182,785.54	631,209.43	1,813,994.97
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 164400-000000-000				
MISCELLANEOUS REVENUE 164490-000000-000				
DEPARTMENT OF TREASURY 164490-003000-000				
164490-003000-101 INTEREST ON SECURITIES		7,640.01	4,184.76	11,824.77
TOTAL DEPARTMENT OF TREASURY		7,640.01	4,184.76	11,824.77
EXECUTIVE OFFICES 164490-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		7,640.01	4,184.76	11,824.77
TOTAL NONTAX REVENUE		7,640.01	4,184.76	11,824.77
NONREVENUE RECEIPTS 164500-000000-000				
TREASURY DEPARTMENT 164500-003000-000				
164510-003000-101 SECURITIES REDEEMED OR SOLD		.00	11,795.74	11,795.74
TOTAL TREASURY DEPARTMENT		.00	11,795.74	11,795.74
TOTAL NONREVENUE RECEIPTS		.00	11,795.74	11,795.74
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		1415,649.65	183,584.57	1599,234.22
241-04-2				
TOTAL EXECUTIVE OFFICES		1,415,649.65	183,584.57	1,599,234.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		1,415,649.65	183,584.57	1,599,234.22
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-
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	649,349.89	183,584.57	832,934.46
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	656,989.90	199,565.07	856,554.97
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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	1,790.95	299,556.16
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	297,765.21	1,790.95	299,556.16
TOTAL UNCLASSIFIED GENERAL REVENUE	297,765.21	1,790.95	299,556.16
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	6,923.41	2,278.20	9,201.61
TOTAL	6,923.41	2,278.20	9,201.61
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL TREASURY DEPARTMENT	6,923.41	2,278.20	9,201.61
TOTAL NONTAX REVENUE	304,688.62	4,069.15	308,757.77
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
TREASURY DEPARTMENT 165510-003000-000			
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	22832,999.08	17,870.57	22850,869.65
TOTAL TREASURY DEPARTMENT	22,832,999.08	17,870.57	22,850,869.65
TOTAL	22,832,999.08	17,870.57	22,850,869.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,832,999.08	17,870.57	22,850,869.65
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
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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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FUND TOTAL BENEFITS COMPLETION PLAN FUND

23,137,687.70

21,939.72

23,159,627.42

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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

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NONTAX REVENUE 166400-000000-000

LICENSES AND FEES 166410-000000-000

PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000

166410-031000-101 WIRELESS 911 SURCHARGE

10810,006.77

8978,130.21

19788,136.98

TOTAL PA EMERGENCY MANAGEMENT AGENCY

10,810,006.77

8,978,130.21

19,788,136.98

TOTAL LICENSES AND FEES

10,810,006.77

8,978,130.21

19,788,136.98

MISCELLANEOUS REVENUE 166490-000000-000

DEPARTMENT OF TREASURY 166490-003000-000

166490-003000-101 INTEREST ON SECURITIES

21,665.61

52,471.29

74,136.90

TOTAL DEPARTMENT OF TREASURY

21,665.61

52,471.29

74,136.90

PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000

TOTAL PA EMERGENCY MANAGEMENT AGENCY

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

21,665.61

52,471.29

74,136.90

TOTAL NONTAX REVENUE

10,831,672.38

9,030,601.50

19,862,273.88

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

10,831,672.38

9,030,601.50

19,862,273.88

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

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RECEIPTS FROM OTHER FUNDS 167440-000000-000

TREASURY DEPARTMENT 167440-003000-000

167490-003000-101 INTEREST ON SECURITIES

143.23

54.70

197.93

TOTAL TREASURY DEPARTMENT

143.23

54.70

197.93

TOTAL

143.23

54.70

197.93

TOTAL RECEIPTS FROM OTHER FUNDS

143.23

54.70

197.93

FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND

143.23

54.70

197.93

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PREPARED

BY RBIS

MONTH ENDING 11-30-04

DATE

12-01-04
FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRI-LINK ESCROW ACCOUNT	.00	.00	.00

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DATE

12-01-04
FUND NAME NONTAX REVENUE 261400-000000-000

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

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DATE

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

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 300400-000000-000			
RECEIPTS FROM OTHER FUNDS 300440-000000-000			
TREASURY DEPARTMENT 300440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 300490-000000-000			
TREASURY DEPARTMENT 300490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 300500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
TREASURY DEPARTMENT 300510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 300511-000000-000			
TREASURY DEPARTMENT 300511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 300900-000000-000			
REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00
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12-01-04
 FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000

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

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

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BY RBIS

MONTH ENDING 11-30-04

DATE

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TOTAL ALL FUNDS
361006,452,386.79

303678,738,962.34

57327,713,424.45