

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

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	18595,691.59	55930,401.88	74526,093.47
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	158.38-	1,291.96	1,133.58
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	453,803.74-	57,236.67-	511,040.41-
TOTAL TAXES-CLEARING ACCOUNTS	18,141,729.47	55,874,457.17	74,016,186.64
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	202677,585.90	56880,343.89	259557,929.79
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	561186,127.70	202842,269.11	764028,396.81
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	286,475.26-	66,833.35-	353,308.61-
TOTAL CORPORATE NET INCOME TAXES	763,577,238.34	259,655,779.65	1023,233,017.99
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	28063,641.30	20070,929.61	48134,570.91
001122-018000-102 FRANCHISE TAX-FOREIGN	83072,365.20	27965,813.62	111038,178.82
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	138028,339.83	56938,914.35	194967,254.18
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	203975,113.56	62293,678.80	266268,792.36
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	453,139,459.89	167,269,336.38	620,408,796.27
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	1430,444.97	14447,328.97	15877,773.94
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	837,932.36	74613,416.10	75451,348.46
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	558.00	97,532.76	98,090.76
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	1377,020.18	210652,710.52	212029,730.70
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	3831,611.04	603031,576.35	606863,187.39
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	33,712.05	1404,134.00	1437,846.05
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	129,066.74	8,154.20	137,220.94
TOTAL UTILITY GROSS RECEIPTS TAXES	7,640,345.34	904,254,852.90	911,895,198.24
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	1987,184.60	89,832.00	2077,016.60
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	125,166.34	32.00	125,198.34
TOTAL UTILITY PROPERTY TAXES	2,112,350.94	89,864.00	2,202,214.94
INSURANCE PREMIUMS 001125-000000-000			

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001125-018000-101 CASUALTY-DOMESTIC	179,904.40	2381,599.19	2561,503.59
001125-018000-102 FIRE-DOMESTIC	1,960.00	271,895.70	273,855.70
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	27,788.00	370,421.10	398,209.10
001125-018000-104 LIFE-FOREIGN	3262,299.08	6514,063.65	9776,362.73

001125-018000-105	TITLE INSURANCE-FOREIGN	284,430.00	1102,326.92	1386,756.92
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	.00	65811,383.28	65811,383.28
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	185,000.00	21908,152.67	22093,152.67
001125-018000-133	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE	32,547.00	54360,925.39	54393,472.39
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	7126,733.51	110397,893.74	117524,627.25
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	.00	5738,038.00	5738,038.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	4385,070.07	147,855.97	4532,926.04
001125-018000-163	EXCESS CASUALTY-FOREIGN	7,472.69	70,747.00	78,219.69
001125-018000-164	MARINE-FOREIGN	4,519.84	18.32	4,538.16
001125-018000-165	EXCESS FIRE-FOREIGN	.00	27,975.22	27,975.22
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	21521,621.02	222,505.89	21744,126.91
	TOTAL INSURANCE PREMIUMS	37,019,345.61	269,325,802.04	306,345,147.65
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	149,546.61	17532,662.16	17682,208.77
001126-018000-102	TAX ON SHARES-STATE BANKS	1512,599.50	27723,110.94	29235,710.44
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	4351,540.00	134791,279.54	139142,819.54
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	1907,310.00	6957,293.00	8864,603.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	18,157.00	10.00	18,167.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	5351,338.00	3051,738.00	8403,076.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	1943,500.00	883.00	1944,383.00
	TOTAL FINANCIAL INSTITUTIONS	15,233,991.11	190,056,976.64	205,290,967.75
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	2683,201.73	4229,644.48	6912,846.21
001127-018000-163	LOANS TAX-FOREIGN	2599,999.07	853,160.05	3453,159.12
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	1,810.00	2,458.30	4,268.30
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	46,432.54	3,037.00	49,469.54
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	139,161.00	.00	139,161.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	5,470,604.34	5,088,299.83	10,558,904.17
	TOTAL CORPORATION TAXES	1284,193,335.57	1795,740,911.44	3079,934,247.01
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-00			
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	4454040,540.79	484940,886.55	4938981,427.34
001131-018000-162	MOTOR VEHICLE SALES TAX	826466,463.07	110655,387.08	937121,850.15
RUN	CR-300			
3				PAGE
BFM REPORT NO. 601				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
	MONTH ENDING 03-31-04			DATE
04-01-04				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	328,064.39-	31,780.13-	359,844.52-
001131-018000-164	0.947% PTAF TRANSFER	50900,721.63-	5202,943.00-	56103,664.63-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	65574,319.34-	6702,841.04-	72277,160.38-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5163,703,898.50	583,658,709.46	5747,362,607.96
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	584513,795.29	99019,937.69	683533,732.98
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	30730,000.00-	.00	30730,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	20485,000.00-	.00	20485,000.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	.00	29078,045.98-	29078,045.98-
	TOTAL CIGARETTE TAX	533,298,795.29	69,941,891.71	603,240,687.00
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	17451,109.51	1836,071.98	19287,181.49
	TOTAL MALT BEVERAGE TAX	17,451,109.51	1,836,071.98	19,287,181.49
	LIQUOR TAX 001134-000000-000			

001134-018000-161 LIQUOR TAX-18%	124341,010.05	26960,729.40	151301,739.45
TOTAL LIQUOR TAX	124,341,010.05	26,960,729.40	151,301,739.45
TOTAL CONSUMPTION TAXES	5838,794,813.35	682,397,402.55	6521,192,215.90
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	3993066,774.50	547745,354.66	4540812,129.16
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	547572,191.39	15557,800.75	563129,992.14
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	99431,899.97	49601,428.60	149033,328.57
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	644,878.02	137,096.80	781,974.82
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	160,523.11-	183,670.22-	344,193.33-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	241,184.81-	31,637.48-	272,822.29-
TOTAL PERSONAL INCOME TAX	4640,314,035.96	612,826,373.11	5253,140,409.07
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	316275,652.79	34563,325.95	350838,978.74
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	48140,131.09-	4489,309.89-	52629,440.98-
TOTAL REALTY TRANSFER TAX	268,135,521.70	30,074,016.06	298,209,537.76
INHERITANCE AND ESTATE TAXES 001143-000000-000			

RUN 4 COMMONWEALTH OF PENNSYLVANIA PAGE

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CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	481806,541.95	61361,904.93	543168,446.88
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	2588,984.81	743,498.77	3332,483.58
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	6,307.43-	526.77-	6,834.20-
TOTAL INHERITANCE AND ESTATE TAXES	484,389,219.33	62,104,876.93	546,494,096.26
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX	29,834.28	.00	29,834.28
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	1323,625.39	133,876.79	1457,502.18
001144-018000-165 UNALLOCATED EFT PAYMENTS	75,107.31	124,539.72-	49,432.41-
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	5151,632.00	1476,000.00	6627,632.00
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	843,560.88-	15,693.21	827,867.67-
TOTAL MINOR AND REPEALED TAXES	5,736,638.10	1,501,030.28	7,237,668.38
TOTAL OTHER TAXES	5398,575,415.09	706,506,296.38	6105,081,711.47
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	7762,779.59	1076,406.13	8839,185.72
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	803,800.65	116,638.92	920,439.57
TOTAL PENALTIES	8,566,580.24	1,193,045.05	9,759,625.29
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	9105,350.72	986,256.03	10091,606.75
TOTAL INTEREST	9,105,350.72	986,256.03	10,091,606.75
TOTAL TAXES, PENALTIES AND INTEREST	12557,377,224.44	3242,698,368.62	15800,075,593.06
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	2,150.00	200.00	2,350.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	2,150.00	200.00	2,350.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	253,760.23	44,862.33	298,622.56
001410-004000-102 LIVESTOCK BRANDING FEES	100.00	.00	100.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	132,810.00	21,480.00	154,290.00

RUN 4 COMMONWEALTH OF PENNSYLVANIA

PAGE

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04-01-04

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APP-YR-L			
001410-004000-106 EGG CERTIFICATION FEES	9,630.00	1,255.00	10,885.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	122,969.64	.00	122,969.64
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-112 SEED TESTING AND CERTIFICATION FEES	35,898.40	7,721.85	43,620.25
001410-004000-114 ICE CREAM LICENSES	128,905.00	7,060.00	135,965.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	46,575.00	1,850.00	48,425.00
001410-004000-117 ABATTOIR LICENSES	50.00	.00	50.00
001410-004000-118 RENDERING PLANT LICENSES	5,000.00	100.00-	4,900.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,890.00	220.00	3,110.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	500.00	.00	500.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	1,840.00	30.00	1,870.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	9,967.50	1,035.00	11,002.50
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	136,995.00	48,270.00	185,265.00
001410-004000-127 EATING & DRINKING LICENSES	760,805.00	117,282.00	878,087.00
001410-004000-128 LAB DIRECTOR EXAM FEES	820.00	280.00	1,100.00
001410-004000-140 MAPLE SYRUP PROGRAM	385.00	.00	385.00
TOTAL DEPARTMENT OF AGRICULTURE	1,650,050.77	251,246.18	1,901,296.95
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	32,250.00	5,500.00	37,750.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	56,227.91	21,225.00	77,452.91
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	.00	900.00	900.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	260,960.00	20,653.50	281,613.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	3000,487.50	183,200.00	3183,687.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	388,054.59	43,575.00	431,629.59
001410-006000-127 506 RD FILINGS	571,100.00	90,650.00	661,750.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	34,000.00	5,750.00	39,750.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	614,750.00	.00	614,750.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1158,300.00	194,250.00	1352,550.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	6677,300.00	.00	6677,300.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	282,650.00	5,600.00	288,250.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	16,800.00	2,600.00	19,400.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	104,800.00	.00	104,800.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	24,900.00	7,200.00	32,100.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	314,700.00	.00	314,700.00
001410-006000-521 SCT 203(D) - INITIAL FILING	9,650.00	600.00	10,250.00
001410-006000-551 203(S) INITIAL FILING	2,350.00	150.00	2,500.00
001410-006000-561 203(T) FILING	3,000.00	2,000.00	5,000.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	200.00	.00	200.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	45.00	5.00	50.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	23,300.00	7,350.00	30,650.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	200.00	.00	200.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	143,800.00	.00	143,800.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	13,719,825.00	591,208.50	14,311,033.50

DEPARTMENT OF HEALTH 001410-007000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	142,812.00	61,644.00	204,456.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	39,455.00	3,990.00	43,445.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	247,475.00	30,792.00	278,267.00
001410-007000-105 NURSING HOME LICENSES	229,782.80	51,994.00	281,776.80
001410-007000-106 HOSPICE LICENSING FEES	19,750.00	2,750.00	22,500.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	174,787.50	43,255.00	218,042.50
001410-007000-108 MISCELLANEOUS LICENSURE FEES	36,960.00	30,750.00	67,710.00
001410-007000-109 IMMUNIZATION SERVICE FEES	12,100.00	750.00	12,850.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	11,100.00	24,210.00	35,310.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	77,140.40	23,221.00	100,361.40
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	419,727.00	107,683.00	527,410.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	219,464.30	60,625.50	280,089.80
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	102,632.74	31,562.00	134,194.74
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	1270,395.59	415,349.03	1685,744.62
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	180,043.00	56,893.00	236,936.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	940.00	50.00	990.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	630.00	1,190.00	1,820.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	500.00	.00	500.00
001410-007000-122 CRE CERTIFICATION FEES	13,000.00	.00	13,000.00
TOTAL DEPARTMENT OF HEALTH	3,198,695.33	946,708.53	4,145,403.86
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	2,765.00	1,179.00	3,944.00
001410-009000-102 PRODUCER LICENSING FEES	4100,248.05	1040,575.10	5140,823.15
001410-009000-103 EXAMINATION FEES AND EXPENSES	1669,373.69	157,822.58	1827,196.27
001410-009000-104 VALUATION OF POLICIES FEES	1226,734.47	607,259.00	1833,993.47
001410-009000-105 MISCELLANEOUS FEES	184,180.00	72,855.00	257,035.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	354,961.20	58,630.30	413,591.50
001410-009000-109 AGENTS' AND BROKERS' CERTIFICATION FEES	110.00-	.00	110.00-
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	500,487.27	16,299.24	516,786.51
001410-009000-114 RENEWALS	1,306.00-	1,295.00-	2,601.00-
TOTAL INSURANCE DEPARTMENT	8,037,333.68	1,953,325.22	9,990,658.90
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	317,728.04	62,875.40	380,603.44
001410-012000-102 BOILER INSPECTION FEES	2037,173.37	216,045.03	2253,218.40
001410-012000-103 ELEVATOR INSPECTION FEES	1109,159.74	150,274.00	1259,433.74
001410-012000-104 EMPLOYMENT AGENCY LICENSES	18,880.00	3,600.00	22,480.00
001410-012000-105 PROJECTIONIST EXAMINATION & LICENSE FEES	4,919.50	142.50	5,062.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	290,872.08	43,770.00	334,642.08
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	3417,214.88	457,586.28	3874,801.16
001410-012000-108 INDUSTRIAL HOMEWORK PERMIT FEES	170.00	.00	170.00
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	4,320.00	690.00	5,010.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	15,569.01	148.50	15,717.51

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

7

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	42,405.20	6,900.00	49,305.20
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	24,405.00	2,825.00	27,230.00
001410-012000-114 UCC CERTIFICATIONS	61,502.00	30,280.00	91,782.00
001410-012000-115 BOILER PLAN FEES	9,192.00	13,521.00	22,713.00
001410-012000-116 LPG PLAN FEES	40.00	140.00	180.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,353,550.82	988,797.71	8,342,348.53
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	3,810.00	315.00	4,125.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	144,420.00	18,892.00	163,312.00
001410-016000-106 TEACHER CERTIFICATION FEES	432,795.90	42,300.00	475,095.90
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	23,690.00	690.00	24,380.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	8,865.00	1,260.00	10,125.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	140.00	30.00	170.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	22,485.00	4,104.00	26,589.00
TOTAL DEPARTMENT OF EDUCATION	636,205.90	67,591.00	703,796.90
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	882,069.95	246,462.23-	635,607.72
001410-018000-103 CERTIFICATION AND COPY FEES	19,816.00	3,460.00	23,276.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1318,782.53	155,457.21	1474,239.74
TOTAL DEPARTMENT OF REVENUE	2,220,668.48	87,545.02-	2,133,123.46
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	12031,003.69	1904,484.23	13935,487.92
001410-019000-103 CHARITIES BUR REGISTRATION FEES	903,552.55	134,445.90	1037,998.45
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	533,185.00	115,090.00	648,275.00
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	460,988.80	151,250.55	612,239.35
001410-019000-108 COMMISSION FEES	10,742.00	12,062.00	22,804.00
TOTAL DEPARTMENT OF STATE	13,939,472.04	2,317,332.68	16,256,804.72
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	35,440.17	4,560.00	40,000.17
TOTAL DEPARTMENT OF PUBLIC WELFARE	35,440.17	4,560.00	40,000.17
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	195,640.11	29,660.83	225,300.94
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	195,640.11	29,660.83	225,300.94

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 8

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 03-31-04 DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	4,968.00	708.00	5,676.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	4,860.00	5,200.00	10,060.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	9,828.00	5,908.00	15,736.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	245,175.00	46,225.00	291,400.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	44,390.00	30.00	44,420.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	52,180.00	300.00	52,480.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	92,324.65	10.00	92,334.65
001410-035000-110 DAMS AND ENCROACHMENT FEES	64,150.00	13,700.00	77,850.00
001410-035000-111 SUBMERGED LAND FEES	52,250.00	150.00	52,400.00
001410-035000-112 EXMN AND CERT FEES	1,400.00	.00	1,400.00

001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	665.00	266.00	931.00
001410-035000-115	ANTHRACITE MINERS' EXMN AND CERT FEES	5.00	.00	5.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	16,871.17	896.71	17,767.88
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	2,100.00	.00	2,100.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	22,755.00	6,000.00	28,755.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	82,500.00	2,500.00	85,000.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	190,300.00	.00	190,300.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	10,500.00	500.00	11,000.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	36,250.00	4,150.00	40,400.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	231,650.00	300.00-	231,350.00
001410-035000-132	HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	27,950.00	13,500.00	41,450.00
001410-035000-133	HAZ WASTE FACILITY PERMIT APP FEES	1,400.00	4,400.00	5,800.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,174,815.82	92,327.71	1,267,143.53
	EXECUTIVE OFFICES 001410-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL LICENSES AND FEES	52,173,676.12	7,161,321.34	59,334,997.46
	FINES AND PENALTIES 001420-000000-000			
	DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101	GENERAL FOOD FINES	1,073.89	625.00	1,698.89
001420-004000-105	MISCELLANEOUS FINES	1,363.77	300.00	1,663.77
001420-004000-106	HORSE RACING FINES AND PENALTIES	29,444.00	5,720.00	35,164.00
001420-004000-107	HARNESS RACING FINES AND PENALTIES	27,215.00	2,000.00	29,215.00
001420-004000-108	FINES - AMUSEMENT RIDES AND ATTRACTIONS	5,400.00	.00	5,400.00
	TOTAL DEPARTMENT OF AGRICULTURE	64,496.66	8,645.00	73,141.66
RUN	CR-300			PAGE
9				
BFM REPORT NO.	601			
BY RBIS				
04-01-04				DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	DEPARTMENT OF HEALTH 001420-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101	MISCELLANEOUS FINES	1644,848.02	132,610.00	1777,458.02
	TOTAL INSURANCE DEPARTMENT	1,644,848.02	132,610.00	1,777,458.02
	DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102	MINOR LABOR LAW FINES	16.43	.00	16.43
001420-012000-107	MISCELLANEOUS FINES	40,423.19	8,794.20	49,217.39
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	40,439.62	8,794.20	49,233.82
	DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101	TRAFFIC VIOLATION FINES	15,783.88	2,254.68	18,038.56
	TOTAL DEPARTMENT OF GENERAL SERVICES	15,783.88	2,254.68	18,038.56
	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	131,953.45	20,092.42-	111,861.03
	TOTAL PUBLIC UTILITY COMMISSION	131,953.45	20,092.42-	111,861.03
	DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103	MALT LIQUOR FINES, PENALTIES, & INT	24,506.46	199.36	24,705.82
	TOTAL DEPARTMENT OF REVENUE	24,506.46	199.36	24,705.82
	DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101	PENALTIES AND FINES - CHARITIES BUR	169,825.00	34,130.00	203,955.00
	TOTAL DEPARTMENT OF STATE	169,825.00	34,130.00	203,955.00

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

DEPARTMENT OF PUBLIC WELFARE 001420-021000-000
 TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00
 RUN 10 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	2,485.45	19.35	2,504.80
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,485.45	19.35	2,504.80
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	69,134.50	4,455.50	73,590.00
TOTAL STATE ETHICS COMMISSION	69,134.50	4,455.50	73,590.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	2,163,473.04	171,015.67	2,334,488.71
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	2136,077.21-	1119,718.05	1016,359.16-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	324,168.89-	8,662.58	315,506.31-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	14,383.11	28.53-	14,354.58
TOTAL TREASURY DEPARTMENT	2,445,877.32-	1,128,352.10	1,317,525.22-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001430-007000-000			
001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	.00	7,859.32	7,859.32
TOTAL DEPARTMENT OF HEALTH	.00	7,859.32	7,859.32
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

RUN 11 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
001430-010000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1049,069.07	2342,683.36	3391,752.43
TOTAL DEPARTMENT OF AGING	1,049,069.07	2,342,683.36	3,391,752.43
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	214,070.50	.00	214,070.50
TOTAL OFFICE OF THE ATTORNEY GENERAL	214,070.50	.00	214,070.50
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	50,000.00	.00	50,000.00
001430-015000-102 FEDERAL SURPLUS PROPERTY	806,505.13	.00	806,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	932,222.18	.00	932,222.18
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	278,960.00	.00	278,960.00
TOTAL DEPARTMENT OF EDUCATION	278,960.00	.00	278,960.00
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,321.15-	30.00-	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	772,856.55	.00	772,856.55
TOTAL DEPARTMENT OF REVENUE	51,158.88-	30.00-	51,188.88-
RUN	CR-300		COMMONWEALTH OF PENNSYLVANIA
12			PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	109,689.69	5,314.00	115,003.69
TOTAL DEPARTMENT OF STATE	109,689.69	5,314.00	115,003.69
PENNSYLVANIA STATE POLICE 001430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	780,098,148.45	8041,450.00-	772,056,698.45
TOTAL DEPARTMENT OF PUBLIC WELFARE	780,098,148.45	8,041,450.00-	772,056,698.45
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	826,778.66	413,389.33-	413,389.33
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	826,778.66	413,389.33-	413,389.33
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

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

13

BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	419614,280.74	417619,846.86-	1994,433.88
TOTAL EXECUTIVE OFFICES	419,614,280.74	417,619,846.86-	1,994,433.88
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	1200,779,400.74	422,590,507.41-	778,188,893.33
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	4493,985.41	.00	4493,985.41
TOTAL DEPARTMENT OF LABOR & INDUSTRY	4,493,985.41	.00	4,493,985.41
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-102 LIQUOR STORE PROFITS	20000,000.00	15000,000.00	35000,000.00
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	.00	6435,964.00	6435,964.00
TOTAL DEPARTMENT OF REVENUE	20,000,000.00	21,435,964.00	41,435,964.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	24,493,985.41	21,435,964.00	45,929,949.41
MISCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
TOTAL GOVERNOR'S OFFICE	.00	.00	.00
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

14

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

001490-003000-101 INTEREST ON SECURITIES	119829,308.14	6800,728.64	126630,036.78
001490-003000-103 INTEREST ON DEPOSITS	16,823.45	14,107.47	30,930.92
001490-003000-104 REDEPOSIT OF CHECKS	5142,831.96	.00	5142,831.96
001490-003000-106 ALLOCATION OF TREASURY COSTS	2167,580.36	.00	2167,580.36
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	18,291.04	1,198.18	19,489.22
001490-003000-111 MISCELLANEOUS	647.27	.00	647.27
001490-003000-113 DEPOSITORY ADJUSTMENTS	7,865.95	24.23	7,890.18
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	4,250.25	479.38	4,729.63
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	4,838.71-	.00	4,838.71-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	1439,067.64	10703,203.82	12142,271.46
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	56014,234.33	38123,260.64	94137,494.97
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	19887,091.25-	.00	19887,091.25-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	28,864.46-	16,028.41-	44,892.87-
001490-003000-127 INTEREST INCOME REINVESTED - LONG TERM	10558,667.62	1870,977.31	12429,644.93

001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	2578,413.94	218,728.33	2797,142.27
001490-003000-129 REALIZED GAIN OR LOSS ON SALE OF INVEST -LONG TERM	2325,910.01	3104,875.15	5430,785.16
TOTAL TREASURY DEPARTMENT	180,183,097.54	60,821,554.74	241,004,652.28
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,838.78	2,055.55	10,894.33
TOTAL DEPARTMENT OF AGRICULTURE	8,838.78	2,055.55	10,894.33
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-101 MISCELLANEOUS	15.00	.00	15.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	15.00	.00	15.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	92,629.37	.00	92,629.37
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	6,420.21-	.00	6,420.21-
TOTAL DEPARTMENT OF HEALTH	86,209.16	.00	86,209.16
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
001490-008000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,100.00	.00	7,100.00
TOTAL DEPARTMENT OF TRANSPORTATION	7,100.00	.00	7,100.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	4,406.00-	13.73	4,392.27-
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	1,599.60-	.00	1,599.60-
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

15
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	27,902.70	.00	27,902.70
TOTAL INSURANCE DEPARTMENT	21,897.10	13.73	21,910.83
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	3,183.35	.00	3,183.35
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,938.47	1,000.00	12,938.47
001490-011000-400 TELEPHONE COMMISSIONS	4731,344.24	198,998.22	4930,342.46
TOTAL DEPARTMENT OF CORRECTION	4,746,466.06	199,998.22	4,946,464.28
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	30.75	.00	30.75
001490-012000-102 MISCELLANEOUS	3,392.13	389.50	3,781.63
001490-012000-113 CETA AUDIT SETTLEMENT - PA ST COUNCIL OIC/A	110.19	.00	110.19
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,271.26	.00	3,271.26
TOTAL DEPARTMENT OF LABOR & INDUSTRY	6,804.33	389.50	7,193.83
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,737.73	476.13	22,213.86
001490-013000-400 TELEPHONE COMMISSIONS	1,311.58	188.38	1,499.96
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	23,049.31	664.51	23,713.82
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	767,740.94	35,320.28	803,061.22
001490-014000-103 MISCELLANEOUS	756.60	.00	756.60
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	6,712.12	2,093.00	8,805.12
TOTAL OFFICE OF THE ATTORNEY GENERAL	775,209.66	37,413.28	812,622.94
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	749.96	1,033.00	1,782.96
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	243,922.17	19,430.01	263,352.18
001490-015000-103 RENTAL OF STATE PROPERTY	65,625.72	10,320.95	75,946.67
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	1307,381.49	.00	1307,381.49
001490-015000-108 SALE OF STATE PROPERTY	10234,448.52	.00	10234,448.52

001490-015000-109 REAL ESTATE SERVICES	353,008.71	.00	353,008.71
001490-015000-110 MISCELLANEOUS	4,200.02	669.86	4,869.88
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	1465,873.56	265,023.41	1730,896.97
001490-015000-112 READING STATE OFFICE BUILDING	112,402.16	.00	112,402.16
001490-015000-113 SCRANTON STATE OFFICE BUILDING	1156,096.53	17,247.73	1173,344.26
001490-015000-114 ALTOONA STATE OFFICE BUILDING	34,322.79	.00	34,322.79

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 16
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,114.25	3,073.67	4,187.92
TOTAL DEPARTMENT OF GENERAL SERVICES	14,979,145.88	316,798.63	15,295,944.51
DEPARTMENT OF EDUCATION 001490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	9341,004.54	1062,406.80	10403,411.34
001490-018000-105 DISTRICT JUSTICE COSTS	8008,323.18	889,501.53	8897,824.71
001490-018000-106 MISCELLANEOUS	3,594.45	218,236.01	221,830.46
001490-018000-107 DISTRIBUTION DUE ABSENTEE	51,143.11	702,640.80	753,783.91
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	300.00	2.00	302.00
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,728.00	.00	3,728.00
TOTAL DEPARTMENT OF REVENUE	17,408,093.28	2,872,787.14	20,280,880.42
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	214,297.00	230,362.00	444,659.00
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	910,360.60-	.00	910,360.60-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	600,000.00	.00	600,000.00
TOTAL DEPARTMENT OF STATE	96,063.60-	230,362.00	134,298.40
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	727.54	8.40	735.94
001490-020000-102 MISCELLANEOUS	161,208.46	24,285.42	185,493.88
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	75,739.20	7,328.07	83,067.27
001490-020000-400 TELEPHONE COMMISSIONS	1.50	.00	1.50
TOTAL PENNSYLVANIA STATE POLICE	237,676.70	31,621.89	269,298.59
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	2611,412.93	184.60	2611,597.53
001490-021000-102 TELEPHONE COMMISSIONS	12,095.78	1,477.94	13,573.72
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,182.58	.00	1,182.58
TOTAL DEPARTMENT OF PUBLIC WELFARE	2,624,691.29	1,662.54	2,626,353.83
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	41,701.09	.00	41,701.09
001490-024000-102 MISCELLANEOUS	329.72	.00	329.72
001490-024000-104 INTEREST FROM GRANTEEES	24,961.76	2,793.02	27,754.78

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 17
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-024000-109 REPAYABLE GRANT PAYMENTS	738,695.75	144,083.89	882,779.64
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	2520,752.70	349,425.95	2870,178.65
001490-024000-121 INFRAST DEV/BID APP 174 LOAN REPAYMENTS	510,075.40	29,853.25	539,928.65
001490-024000-131 HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	147,682.29	18,262.60	165,944.89
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	804,990.21	25,000.00	829,990.21
001490-024000-501 MISCELLANEOUS	404,718.75	35,958.96	440,677.71
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,193,907.67	605,377.67	5,799,285.34
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101 MISCELLANEOUS REVENUE	3,156.63	.01	3,156.64
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	550.96	.00	550.96
TOTAL BOARD OF PROBATION AND PAROLE	3,707.59	.01	3,707.60
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	30.20	3.60	33.80
TOTAL LIEUTENANT GOVERNOR'S OFFICE	30.20	3.60	33.80
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-101 MISCELLANEOUS	150.00	.00	150.00
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	14,662.89	286.22	14,949.11
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	14,812.89	286.22	15,099.11
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,240.99	.00	21,240.99
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	21,240.99	.00	21,240.99
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-101 MISCELLANEOUS	163.83	.00	163.83
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7.53	.00	7.53
TOTAL STATE CIVIL SERVICE COMMISSION	171.36	.00	171.36
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-102 MINERALS SALES	32.00	.00	32.00
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

18
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-035000-105 RIGHTS-OF-WAY	9,765.80	.00	9,765.80
001490-035000-107 GROUND RENTALS	8,131.00	35.00	8,166.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	86,234.95	24,533.04	110,767.99
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	29,371.06	1,366.18	30,737.24
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	1,144.23	104.49	1,248.72
001490-035000-114 MISCELLANEOUS	9,327.43	1,042.80	10,370.23
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	186,446.50	8,971.00	195,417.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	57,465.65	9,370.00	66,835.65
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,947.06	.00	7,947.06
001490-035000-201 REPAYMENT OF LOANS - WFLB	360,472.43	71,022.90	431,495.33
001490-035000-204 INTEREST ON LOAN PAYMENTS	100,190.77	8,947.93	109,138.70
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	14.40	14.40-	.00
001490-035000-299 SALES TAX ESCROW ACCOUNT	182.57-	76.62-	259.19-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	856,360.71	125,302.32	981,663.03
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	2,004.72	260.00	2,264.72
001490-038000-103 CAMP LEASES	563,711.71	65,300.52	629,012.23
001490-038000-104 WATER LEASES	16,959.92	804.33	17,764.25
001490-038000-105 RIGHTS-OF-WAY	186,194.00	44,577.00	230,771.00
001490-038000-106 HOUSING RENTS	13,863.00	4,612.00	18,475.00
001490-038000-107 GROUND RENTS	87.50	.00	87.50
001490-038000-114 MISCELLANEOUS	10,168.15	638.87	10,807.02
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	167,023.61	.00	167,023.61
001490-038000-299 SALES TAX ESCROW ACCOUNT	36.31	135.94	172.25
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	960,048.92	116,328.66	1,076,377.58
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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

19
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04

PREPARED
DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
SUPREME COURT 001490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	143,874.97-	14.25	143,860.72-
001490-081000-103 INTEREST TRANSFERRED TO FEDERAL JAIBG PROGRAM	131,835.16-	89,383.26-	221,218.42-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	6868,471.00-	796,518.00-	7664,989.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	260,080.36	76,558.89	336,639.25
TOTAL EXECUTIVE OFFICES	6,884,100.77-	809,328.12-	7,693,428.89-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	508.00	.00	508.00
TOTAL OTHER	508.00	.00	508.00
TOTAL MISCELLANEOUS REVENUE	221,178,918.05	64,553,292.09	285,732,210.14
TOTAL NONTAX REVENUE	1500,789,453.36	329,268,914.31-	1171,520,539.05
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	11913321,897.51	1089138,943.57	13002460,841.08
TOTAL TREASURY DEPARTMENT	11913,321,897.51	1089,138,943.57	13002,460,841.08
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1552,321.36	50135,094.20	51687,415.56
TOTAL TREASURY DEPARTMENT	1,552,321.36	50,135,094.20	51,687,415.56
REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000			
TREASURY DEPARTMENT 001515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11914,874,218.87	1139,274,037.77	13054,148,256.64
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	12014,174,218.87	1139,274,037.77	13153,448,256.64
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	3551,877.00	240,382.00	3792,259.00
081-03-1			
001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL	129,000.00	.00	129,000.00
081-03-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	3,680,877.00	240,382.00	3,921,259.00
RUN CR-300			

PAGE

21

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	244,387.44	.00	244,387.44
046-03-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	.00	1633,729.78	1633,729.78
081-03-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	13,467.95	1,524.98	14,992.93
081-03-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	4,115.55	.00	4,115.55
081-03-1			
001610-003081-108 ADMINISTRATIVE FEES	392,682.34	37,213.77	429,896.11
081-03-1			

001610-003081-111 ADMINISTRATIVE FEES - HES 081-03-1	7,067.64	867.26	7,934.90
001610-003081-113 MISCELLANEOUS 081-03-1	3,967.40	.00	3,967.40
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES 130-03-1	260.00	.00	260.00
TOTAL TREASURY DEPARTMENT	665,948.32	1,673,335.79	2,339,284.11
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS 104-03-1	17,560.00	80.00	17,640.00
001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS 104-03-1	27,574.00	1,667.00	29,241.00
001610-004104-104 FARM SHOW REVENUE - MISCELLANEOUS 104-03-1	60.00	.00	60.00
001610-004120-101 PENNDOT REIMB - MOU 120-03-1	64.40	.00	64.40
001610-004181-102 COMMERCIAL FEED FACILITY FEES 181-03-1	27,375.00	750.00	28,125.00
001610-004181-103 COMMERCIAL FEED INSPECTION FEES 181-03-1	162,986.19	295,043.60	458,029.79
001610-004181-104 LIME REGISTRATION FEES 181-03-1	1,225.00	.00	1,225.00
001610-004181-105 LIME CONTROL FEES 181-03-1	16,294.83	988.22	17,283.05
001610-004181-106 TRANSFER FROM PESTICIDE ACCOUNT 181-03-1	398,543.42	.00	398,543.42
001610-004181-107 FEED-FINES & PENALTIES 181-03-1	632.29	2,682.09	3,314.38
001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES 181-03-1	544,555.00	.00	544,555.00
001610-004181-111 SPECIAL CONFERENCES AND PROJECTS 181-03-1	5,000.00	2,500.00	7,500.00
001610-004181-112 MAILING LIST PRODUCTION FEES 181-03-1	2,694.15	.00	2,694.15
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING 181-03-1	14,500.00	2,150.00	16,650.00
001610-004181-117 LIMESTONE-FINES AND PENALTIES 181-03-1	89.93	10.00	99.93
001610-004181-125 WEIGHTS & MEASURES INSPECTION SERVICE 181-03-1	9,600.00	.00	9,600.00
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS 181-03-1	10,000.00	.00	10,000.00
001610-004181-133 APIARY REGISTRATION FEES 181-03-1	4,040.00	480.00	4,520.00
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE 181-03-1	490.00	110.00	600.00
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC 181-03-1	1,200.00	300.00	1,500.00
001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE 181-03-1	4,100.00	400.00	4,500.00
001610-004181-139 DEPT OF EDUCATION - FOOD SITE INSPECTION 181-03-1	43,566.50	.00	43,566.50
001610-004181-146 FARM ACCOUNT REIMBURSEMENT 181-03-1	1,458.60	345.04	1,803.64
001610-004181-148 PURCHASING CARD REBATE 181-03-1	6,082.57	2,528.12	8,610.69
001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES 181-03-1	46,995.00	16,140.00	63,135.00

001610-004181-151 TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	16,190.88	20,368.13	36,559.01
181-03-1			
TOTAL DEPARTMENT OF AGRICULTURE	1,362,877.76	346,542.20	1,709,419.96
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	20,400.00	3,450.00	23,850.00
101-03-1			
001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL	368,850.00	.00	368,850.00
101-03-1			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 22
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL		6,300.00	975.00	7,275.00
101-03-1				
001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL		39,300.00	.00	39,300.00
101-03-1				
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL		741,312.00	124,320.00	865,632.00
101-03-1				
001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL		2270,282.00	.00	2270,282.00
101-03-1				
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER		180,896.00	3,584.00	184,480.00
101-03-1				
001610-006101-904 COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/INITIAL		14,912.00	4,704.00	19,616.00
101-03-1				
001610-006101-905 COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/RENEWAL		48,892.00	.00	48,892.00
101-03-1				
001610-006101-906 COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/TRANSFER		128.00	.00	128.00
101-03-1				
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS		14780,834.43	165,233.36	14946,067.79
101-03-1				
001610-006101-908 COST OF INVESTIGATIONS		181,270.44	15,104.56	196,375.00
101-03-1				
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS		22,114.03	709.77	22,823.80
101-03-1				
001610-006101-910 MUTUAL FUND INDEFINITE		86,500.00	6,000.00	92,500.00
101-03-1				
TOTAL PENNSYLVANIA SECURITIES COMMISSION		18,761,990.90	324,080.69	19,086,071.59
DEPARTMENT OF HEALTH 001610-007000-000				
001610-007107-101 RENAL PROGRAM DONATIONS		145.00	.00	145.00
107-03-1				
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.		10,340.80	1,650.56	11,991.36
129-03-1				
001610-007131-101 SEARCH AND SPECIAL FEES		60,404.07	9,088.75	69,492.82
131-03-1				
001610-007131-102 VITAL CHEK SURCHARGE		182,568.00	34,288.00	216,856.00
131-03-1				
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES		250,275.00	1,275.00	251,550.00
132-03-1				
001610-007132-106 LOW VOLUME PROFICIENCY TESTING		97,375.00	1,800.00	99,175.00
132-03-1				
001610-007132-109 TRAINING COURSE FEES		493.00	113.20	606.20

132-03-1	001610-007132-111 REPRODUCTION AND SEARCH FEES	272.50	60.00	332.50
132-03-1	001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	9,803.00	4,426.00	14,229.00
132-03-1	001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	59,100.00	.00	59,100.00
132-03-1	001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	12,300.00	357.00	12,657.00
132-03-1	001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	135,860.00	.00	135,860.00
132-03-1	001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	6,600.00	.00	6,600.00
132-03-1	001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	20,026.96	1,500.00	21,526.96
181-03-1	001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	428.50	38.00	466.50
181-03-1	TOTAL DEPARTMENT OF HEALTH	845,991.83	54,596.51	900,588.34
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
	001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1504,393.00	100,000.00	1604,393.00
209-03-2	001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS	3817,921.37	262,206.41	4080,127.78
210-03-2	001610-008213-101 ACT 3 - MASS TRANSIT GRANTS	56815,698.87	9102,308.27	65918,007.14
213-03-2	001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM	2549,281.00	191,666.00	2740,947.00
250-03-2	001610-008251-101 TECHNICAL ASSISTANCE	3768,283.64	107,245.56	3875,529.20
251-03-2	001610-008252-101 PROJECT MANAGEMENT ACTIVITIES	2826,398.27	83,333.00	2909,731.27
252-03-2	TOTAL DEPARTMENT OF TRANSPORTATION	71,281,976.15	9,846,759.24	81,128,735.39
	INSURANCE DEPARTMENT 001610-009000-000			
	001610-009181-101 LIQUIDATION SERVICES	727,227.29	.00	727,227.29
181-03-1				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
23				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-04		DATE
04-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	16,563.51	4,802.08	21,365.59
181-03-1				
	001610-009181-104 WORKMEN'S COMPENSATION SECURITY FUND SERVICES	197,815.37	.00	197,815.37
181-03-1				
	001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	453,882.74	46,087.98	499,970.72
181-03-1				
	001610-009181-106 MARKET CONDUCT TRAVEL REIMB	319,564.28	7,068.81	326,633.09
181-03-1				
	001610-009181-107 REIMBURSEMENT COSTS FROM USTIF	16,954.49	.00	16,954.49
181-03-1				
	001610-009181-109 CAT FUND SERVICES	8,610.85	.00	8,610.85
181-03-1				

TOTAL INSURANCE DEPARTMENT	1,740,618.53	57,958.87	1,798,577.40
DEPARTMENT OF AGING 001610-010000-000			
001610-010104-999 PRE-ADMISSION ASSESSMENT 104-03-1	.00	34,000.00	34,000.00
001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-03-1	4,690.00	780.00	5,470.00
001610-010181-103 MEDICAL ASSISTANCE SUPPORT 181-03-1	.00	197,000.00	197,000.00
TOTAL DEPARTMENT OF AGING	4,690.00	231,780.00	236,470.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE 101-03-1	4,934.69	1,732.94	6,667.63
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION 101-03-1	5,421.00	1,908.00	7,329.00
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS 101-03-1	6,102.00	728.00	6,830.00
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL 101-03-1	24,550.00	417.00	24,967.00
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER 101-03-1	1,998.00	.00	1,998.00
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP 101-03-1	8,836.30	4,710.00	13,546.30
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON 101-03-1	6,756.00	.00	6,756.00
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS 101-03-1	9,492.00	1,208.00	10,700.00
001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE 101-03-1	3,034.27	496.81	3,531.08
001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD 101-03-1	7,012.75	2,741.50	9,754.25
001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG 101-03-1	2,916.00	448.00	3,364.00
001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE 101-03-1	2,851.00	854.00	3,705.00
001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE 101-03-1	6,136.00	628.00	6,764.00
001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON 101-03-1	7,653.75	2,308.25	9,962.00
001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS 101-03-1	3,268.00	750.00	4,018.00
001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANAY 101-03-1	5,810.00	610.00	6,420.00
001610-011101-500 MEDICAL CO-PAYMENTS SCRF - MERCER 101-03-1	4,726.00	628.00	5,354.00
001610-011101-550 MEDICAL CO-PAYMENTS SCI - MUNCY 101-03-1	10,455.00	1,420.00	11,875.00
001610-011101-580 MEDICAL CO-PAYMENTS SCI - PINE GROVE 101-03-1	2,436.00	206.00	2,642.00
001610-011101-600 MEDICAL CO-PAYMENTS SCI - PITTSBURGH 101-03-1	4,624.00	212.00	4,836.00
001610-011101-630 MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP 101-03-1	3,146.00	336.00	3,482.00
001610-011101-650 MEDICAL CO-PAYMENTS SCI - RETREAT 101-03-1	6,981.00	812.00	7,793.00
001610-011101-700 MEDICAL CO-PAYMENTS SCI - ROCKVIEW 101-03-1	10,346.00	.00	10,346.00
001610-011101-750 MEDICAL CO-PAYMENTS SCI - SMITHFIELD 101-03-1	4,030.00	1,776.00	5,806.00

001610-011101-760	MEDICAL CO-PAYMENTS SCI - SOMERSET	9,348.00	3,526.00	12,874.00
101-03-1				
001610-011101-780	MEDICAL CO-PAYMENTS SCI - WAYMART	3,826.00	1,842.00	5,668.00
101-03-1				
001610-011101-800	MEDICAL CO-PAYMENTS SCI - WAYNESBURG	204.00	.00	204.00
101-03-1				
001610-011101-850	MEDICAL CO-PAYMENTS SCI-FAYETTE	.00	248.00	248.00
101-03-1				
001610-011102-103	PURCHASING CARD REBATE	5,751.27	3,121.86	8,873.13
102-03-1				
001610-011102-105	REIMBURSEMENT - IGWF	750,000.00	750,000.00-	.00
102-03-1				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
24 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	55,200.00	8,800.00	64,000.00
103-03-1				
001610-011103-103	PURCHASING CARD REBATE	69,665.24	37,514.91	107,180.15
103-03-1				
001610-011103-120	CABLE REIMBURSEMENT - ALBION	7,868.00	962.00	8,830.00
103-03-1				
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	2,302.00	276.00	2,578.00
103-03-1				
001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	3,104.00	2,748.00	5,852.00
103-03-1				
001610-011103-160	CABLE REIMBURSEMENT - CHESTER	1,480.00	.00	1,480.00
103-03-1				
001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	940.00	2,897.00	3,837.00
103-03-1				
001610-011103-200	CABLE REIMBURSEMENT - CRESSON	957.00	5,952.00	6,909.00
103-03-1				
001610-011103-250	CABLE REIMBURSEMENT - DALLAS	6,699.00	841.50	7,540.50
103-03-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	4,391.00	481.00	4,872.00
103-03-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	5,721.00	1,221.00	6,942.00
103-03-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	3,149.00	393.00	3,542.00
103-03-1				
001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	9,786.67	2,200.00	11,986.67
103-03-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	6,715.00	828.00	7,543.00
103-03-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	9,086.00	1,147.00	10,233.00
103-03-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	7,469.00	1,968.00	9,437.00
103-03-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	3,139.00	373.00	3,512.00
103-03-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	8,557.00	1,084.00	9,641.00

103-03-1	001610-011103-500 CABLE REIMBURSEMENT - MERCER	3,845.00	.00	3,845.00
103-03-1	001610-011103-501 HUNTINGTON-MISC INSTITUTIONAL REIMB	1,399.95	151.34	1,551.29
103-03-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY	2,107.00	245.00	2,352.00
103-03-1	001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	2,039.00	260.00	2,299.00
103-03-1	001610-011103-600 CABLE REIMBURSEMENT - PITTSBURGH	3,580.00	298.00	3,878.00
103-03-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT	4,272.00	521.00	4,793.00
103-03-1	001610-011103-651 COMMUNITY SERVICE CENTERS	320,919.87	44,026.88	364,946.75
103-03-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	8,907.00	1,075.00	9,982.00
103-03-1	001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	2,785.00	1,217.00	4,002.00
103-03-1	001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	8,474.00	2,421.00	10,895.00
103-03-1	001610-011103-780 CABLE REIMBURSEMENT - WAYMART	5,272.00	1,482.00	6,754.00
103-03-1	001610-011103-800 CABLE REIMBURSEMENT - WAYNESBURG	213.00	.00	213.00
103-03-1	001610-011103-850 CABLE REIMBURSEMENT-FAYETTE	819.00	248.00-	571.00
103-03-1	001610-011103-901 ROCKVIEW-MISC INSTITUTIONAL REIMB	26,619.00	928.00	27,547.00
103-03-1	001610-011181-103 PURCHASING CARD REBATE	3,055.29	1,674.31	4,729.60
181-03-1	001610-011181-104 CATERING - TRAINING ACADEMY	1,787.33	220.05	2,007.38
181-03-1	001610-011181-361 COUNTY TRAINING	109,336.65	22,429.50	131,766.15
181-03-1	TOTAL DEPARTMENT OF CORRECTION	1,634,305.03	569,944.15-	1,064,360.88
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
	001610-012108-105 JOINT JOBS INITIATIVE-TANF MOE-DPW	27000,000.00	.00	27000,000.00
108-03-1	001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691	1664,000.00	.00	1664,000.00
201-03-2	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	28,664,000.00	.00	28,664,000.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
	001610-013110-101 HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	1425,386.53	185,453.67	1610,840.20
110-03-1	001610-013110-102 HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	3463,368.78	523,684.51	3987,053.29
110-03-1				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
25		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-04		
				DATE
04-01-04	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

001610-013110-105	MISCELLANEOUS REIMBURSEMENTS	2,312.05	.00	2,312.05
110-03-1				
001610-013110-201	PURCHASING CARD REBATE - HOLLIDAYSBURG	3,852.27	2,163.88	6,016.15
110-03-1				
001610-013112-104	SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	1331,174.10	160,688.60	1491,862.70
112-03-1				
001610-013112-105	SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	271,960.00	34,162.00	306,122.00
112-03-1				
001610-013112-201	PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	3,337.20	1,476.89	4,814.09
112-03-1				
001610-013113-101	SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	619,254.34	127,459.73	746,714.07
113-03-1				
001610-013113-102	SOUTHEASTERN VETERANS' HOME - MAINTENANCE	1608,675.94	384,461.69	1993,137.63
113-03-1				
001610-013113-201	PURCHASING CARD REBATE - SOUTHEASTERN	2,412.69	1,562.30	3,974.99
113-03-1				
001610-013115-103	AID & ATTENDANCE	801,478.82	103,959.42	905,438.24
115-03-1				
001610-013115-104	MAINTENANCE FEES	1926,899.24	210,117.88	2137,017.12
115-03-1				
001610-013115-201	PURCHASING CARD REBATE - NORTHEASTERN	2,970.54	1,715.28	4,685.82
115-03-1				
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	6,229.15	.00	6,229.15
124-03-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	6,924.36	.00	6,924.36
124-03-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	42,926.36	5,606.76	48,533.12
124-03-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	12,907.10	1,948.16	14,855.26
124-03-1				
001610-013124-110	SCOTLAND SCHOOL - TUITION RECOVERY	.00	1800,000.00	1800,000.00
124-03-1				
001610-013124-113	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00
124-03-1				
001610-013124-201	PURCHASING CARD REBATE - SCOTLAND	2,983.01	1,329.83	4,312.84
124-03-1				
001610-013125-101	SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	933,566.10	117,340.22	1050,906.32
125-03-1				
001610-013125-102	SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	2170,758.66	255,850.28	2426,608.94
125-03-1				
001610-013125-201	PURCHASING CARD REBATE - SOUTHWESTERN	1,321.53	945.81	2,267.34
125-03-1				
001610-013132-101	DELAWARE VALLEY-AID & ATTENDANCE	174,497.59	32,045.95	206,543.54
132-03-1				
001610-013132-102	DELAWARE VALLEY-MAINTENANCE	256,268.32	42,347.44	298,615.76
132-03-1				
001610-013132-103	MISCELLANEOUS REIMBURSEMENTS	1,506.30	.00	1,506.30
132-03-1				
001610-013132-201	PURCHASING CARD REBATE-DELAWARE VALLEY	1,309.73	653.53	1,963.26
132-03-1				
001610-013181-102	REIMB-SERVICES PROVIDED LT. GOVERNOR'S MANSION	700.00	.00	700.00
181-03-1				
001610-013181-104	PEMA DISASTERS	92,264.12-	92,264.12	.00
181-03-1				
001610-013181-105	PUBLICATION REIMBURSEMENTS	746.26	15.00	761.26
181-03-1				
001610-013181-107	BILLETING OPERATIONS	58,359.31	.00	58,359.31
181-03-1				

001610-013181-108 UTILITY REIMBURSEMENTS	112,118.59	19,827.23	131,945.82
181-03-1			
001610-013181-109 MWR OPERATIONS	28,495.90	5,633.25	34,129.15
181-03-1			
001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	7,816.26	3,246.75	11,063.01
181-03-1			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	15,195,252.91	4,115,960.18	19,311,213.09
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101 OFFICE OF CONSUMER ADVOCATE	3594,000.00	1000,000.00	4594,000.00
101-03-1			
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	2,000.00	.00	2,000.00
135-03-1			
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	19,435.21	5,476.99	24,912.20
135-03-1			
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	3,589.53	18.92	3,608.45
181-03-1			
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	2,333.80	.00	2,333.80
181-03-1			
001610-014181-114 B.C.I. INVESTIGATIVE COST	50,389.14	764.00	51,153.14
181-03-1			
001610-014181-116 PROSECUTIONS RESTITUTIONS	1,369.52	325.00	1,694.52
181-03-1			
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	420.00	5,200.00	5,620.00
181-03-1			
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	21,595.62	2,665.00	24,260.62
181-03-1			
001610-014181-129 CONFERENCE AND TRAINING REIMBURSEMENTS	1,970.50	69.00	2,039.50
181-03-1			
TOTAL OFFICE OF THE ATTORNEY GENERAL	3,697,103.32	1,014,518.91	4,711,622.23

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

26

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

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015112-101 CAPITOL POLICE OPERATIONS	50,636.78	887.92	51,524.70
112-03-1			
001610-015181-103 LAW ENFORCEMENT PURCHASING PROGRAM	1,940.77	189.54	2,130.31
181-03-1			
001610-015181-104 NEWS ROOM	4,560.00	570.00	5,130.00
181-03-1			
001610-015181-105 PA DRUG REDUCTION PROPERTY PROGRAM	42,415.50	10,890.00	53,305.50
181-03-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	469,936.46	72,123.75	542,060.21
181-03-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	122,675.31	5,718.96	128,394.27
181-03-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	461,736.69	40,187.15	501,923.84
181-03-1			
001610-015181-112 SVCS PROVIDED OTHER AGENCIES - TRAVEL	15.00-	.00	15.00-
181-03-1			
001610-015181-114 PUBLIC EVENTS CHARGES	12,110.27	4,000.00	16,110.27

181-03-1	001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	14,609.00	790.00	15,399.00
181-03-1	001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	45,411.71	.00	45,411.71
181-03-1	001610-015181-128 SCRANTON STATE OFFICE BUILDING	6,898.13	6,898.13-	.00
181-03-1	TOTAL DEPARTMENT OF GENERAL SERVICES	1,232,915.62	128,459.19	1,361,374.81
	DEPARTMENT OF EDUCATION 001610-016000-000			
	001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	31,368.34	.00	31,368.34
125-03-1	001610-016127-102 THADDEUS STEVENS SCHOOL OF TECH.-TUITION	4,472.10	6,022.10-	1,550.00-
127-03-1	001610-016127-107 THADDEUS STEVENS SCHOOL OF TECH.-MISCELLANEOUS	1,550.00	.00	1,550.00
127-03-1	001610-016161-101 AUGMENTING FUNDS FROM GATES FOUNDATION	1666,000.00	.00	1666,000.00
161-03-1	001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	30,525.50	.00	30,525.50
181-03-1	001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	121,537.98	.00	121,537.98
181-03-1	001610-016181-121 APPROVED PRIVATE SCHOOLS - ADMINISTRATION	.00	148,286.00	148,286.00
181-03-1	001610-016181-138 EPSDT - MEDICAL ASSISTANCE	598,027.90	.00	598,027.90
181-03-1	001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	2,500.00	.00	2,500.00
181-03-1	001610-016181-159 TROOPS TO TEACHERS AUGMENTATION	172,628.68	85,064.34-	87,564.34
181-03-1	001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	2,798.29	321.75	3,120.04
182-03-1	001610-016182-105 PHOTOCOPY SERVICES	12,509.87	1,619.45	14,129.32
182-03-1	001610-016182-108 GATES FOUNDATION	53,025.00	.00	53,025.00
182-03-1	TOTAL DEPARTMENT OF EDUCATION	2,696,943.66	59,140.76	2,756,084.42
	PUBLIC UTILITY COMMISSION 001610-017000-000			
	001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	39494,000.00	4000,000.00	43494,000.00
181-03-1	001610-017201-101 GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG	1807,000.00	.00	1807,000.00
201-03-2	TOTAL PUBLIC UTILITY COMMISSION	41,301,000.00	4,000,000.00	45,301,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			
	001610-018180-101 LICENSE FEES	11,910.00	7,215.00	19,125.00
180-03-1	001610-018180-102 PUBLICATION OF LOTTO NUMBERS	1.90	.00	1.90
180-03-1	001610-018180-104 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,050.00	.00	3,050.00
180-03-1	001610-018180-107 ANNUITY ASSIGNMENT FEES	8,500.00	500.00	9,000.00
180-03-1				

04-01-04 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-018181-102	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	8752,000.00	.00	8752,000.00
181-03-1				
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES	6,854.10	789.46	7,643.56
181-03-1				
001610-018181-105	EDP & SUPPORT SERVICES PERFORMED	6451,266.63	.00	6451,266.63
181-03-1				
001610-018181-106	REIMB-COST OF PROVIDING TAX INFORMATION	82,248.15	8,606.25	90,854.40
181-03-1				
001610-018181-107	PRIVATE LETTER VALUATION CHARGES	2,300.00	.00	2,300.00
181-03-1				
001610-018181-111	SMALL GAMES OF CHANCE - LICENSING FEES	58,900.00	118,210.00	177,110.00
181-03-1				
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	1935,894.94	.00	1935,894.94
181-03-1				
001610-018181-113	COST OF REIMB CIGARETTE TAX	815,169.27	.00	815,169.27
181-03-1				
	TOTAL DEPARTMENT OF REVENUE	18,128,094.99	135,320.71	18,263,415.70
	DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101	TRANSFERS FROM PLAA	21008,000.00	.00	21008,000.00
109-03-1				
001610-019144-101	STATE BOARD OF PODIATRY	277,500.00	.00	277,500.00
144-03-1				
001610-019149-101	STATE BOARD OF MEDICINE	8210,000.00	.00	8210,000.00
149-03-1				
001610-019153-101	STATE BOARD OF OSTEOPATHIC MEDICINE	1391,000.00	.00	1391,000.00
153-03-1				
001610-019160-101	STATE ATHLETIC COMMISSION	381,000.00	.00	381,000.00
160-03-1				
001610-019181-116	REIMBURSEMENT FOR SERVICES	1818,000.00	562,000.00	2380,000.00
181-03-1				
001610-019203-101	CORPORATION BUREAU	3698,000.00	.00	3698,000.00
203-03-2				
	TOTAL DEPARTMENT OF STATE	36,783,500.00	562,000.00	37,345,500.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	4243,000.00	.00	4243,000.00
102-03-1				
001610-020104-101	TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES	5882,000.00	.00	5882,000.00
104-03-1				
001610-020104-102	SALE OF AUTOMOBILES	1015,537.50	298,050.00	1313,587.50
104-03-1				
001610-020107-101	TRF MOTOR LICENSE FUND	30000,000.00	.00	30000,000.00
107-03-1				
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1012,554.79	.00	1012,554.79
150-03-1				
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	224970,000.00	29996,000.00	254966,000.00
181-03-1				
001610-020181-105	TRAINING SCHOOL FEES	33,457.50	200.00	33,657.50
181-03-1				
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	16088,130.31	2929,651.91	19017,782.22
181-03-1				
001610-020181-107	SALE OF AUTOMOBILES AND OTHER VEHICLES	62,150.00	19,300.00	81,450.00
181-03-1				
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	70,220.00	3,500.00	73,720.00
181-03-1				

001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	6049,106.06	789,656.97	6838,763.03
181-03-1				
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	558,858.08	96,633.37	655,491.45
181-03-1				
001610-020181-118	REIMBURSEMENT FOR SEVICES	771,093.52	20,491.73	791,585.25
181-03-1				
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	13,899.55	1,267.61	15,167.16
181-03-1				
001610-020181-120	LITTERING FINES ACT 24 OF 1986	15,717.85	1,890.70	17,608.55
181-03-1				
001610-020181-123	FINGERPRINT RECORD CHECKS	100,556.02	5,372.50	105,928.52
181-03-1				
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	94,104.60	10,675.36	104,779.96
181-03-1				
001610-020181-137	PURCHASING CARD REBATE	33,119.03	14,659.48	47,778.51
181-03-1				
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	66,944.95	38,524.00-	28,420.95
181-03-1				
	TOTAL PENNSYLVANIA STATE POLICE	291,080,449.76	34,148,825.63	325,229,275.39
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021106-101	HUMAN SERVICES DEVELOPMENT FUND IGT	.00	7441,450.00	7441,450.00
106-03-1				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
28				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-04		DATE
04-01-04				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	17,440.01	475.00	17,915.01
112-03-1				
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1380,201.81	212,516.64	1592,718.45
112-03-1				
001610-021116-101	HELMET LAW - ATTENDANT CARE	.00	103,000.00-	103,000.00-
116-03-1				
001610-021116-102	ATTENDANT CARE - IGT	.00	13000,000.00	13000,000.00
116-03-1				
001610-021122-107	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	8484,000.00	.00	8484,000.00
122-03-1				
001610-021128-101	CSPPPD-IGT	.00	5000,000.00	5000,000.00
128-03-1				
001610-021140-104	INTERGOVERNMENTAL TRANSFER - CCRS/POMS	123,886.29	.00	123,886.29
140-03-1				
001610-021140-105	INTERGOVERNMENTAL TRANSFER - CHIPP COLA	8634,031.00	.00	8634,031.00
140-03-1				
001610-021140-107	INTERGOVERNMENTAL TRANSFER - MISA	991,320.00	.00	991,320.00
140-03-1				
001610-021140-128	NORRISTOWN-INSTL COLLECTIONS	741,331.20	108,036.08	849,367.28
140-03-1				
001610-021140-131	NORRISTOWN-MISC INSTL REIMB	11,002.07	21,236.15	32,238.22
140-03-1				
001610-021140-134	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-328	ALLENTOWN-INSTL COLLECTIONS	643,513.12	67,702.64	711,215.76

140-03-1				
001610-021140-331	ALLENTOWN-MISC INSTL REIMB	35,611.94	.00	35,611.94
140-03-1				
001610-021140-333	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-352	CLARKS SUMMIT-INSTL COLLECTIONS	631,056.97	166,851.05	797,908.02
140-03-1				
001610-021140-355	CLARKS SUMMIT-MISC INSTL REIMB	1,581.96	76.50	1,658.46
140-03-1				
001610-021140-358	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	568,574.87	140,180.35	708,755.22
140-03-1				
001610-021140-455	WERNERSVILLE-MISC INSTL REIMB	64,825.92	22,483.43	87,309.35
140-03-1				
001610-021140-457	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	397,349.73	41,781.77	439,131.50
140-03-1				
001610-021140-536	DANVILLE-MISC INSTL REIMB	5,920.10	.00	5,920.10
140-03-1				
001610-021140-538	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-558	HARRISBURG-INSTL COLLECTIONS	858,961.20	141,779.79	1000,740.99
140-03-1				
001610-021140-561	HARRISBURG-MISC INSTL REIMB	81.00	.00	81.00
140-03-1				
001610-021140-564	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-798	MAYVIEW-INSTL COLLECTIONS	809,225.33	115,015.49	924,240.82
140-03-1				
001610-021140-801	MAYVIEW-MISC INSTL REIMB	2,426.76	649.60	3,076.36
140-03-1				
001610-021140-803	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-823	TORRANCE-INSTL COLLECTIONS	729,415.59	88,739.36	818,154.95
140-03-1				
001610-021140-826	TORRANCE-MISC INSTL REIMB	734.10	91.04	825.14
140-03-1				
001610-021140-828	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-848	WARREN-INSTL COLLECTIONS	729,613.32	110,589.40	840,202.72
140-03-1				
001610-021140-851	WARREN-MISC INSTL REIMB	438.00	57.50	495.50
140-03-1				
001610-021140-854	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-901	SOUTH MOUNTAIN - INSTL. COLLECTIONS	611,432.31	66,457.75	677,890.06
140-03-1				
001610-021140-902	SOUTH MOUNTAIN - MISC. INSTL. REIMB.	812.65	56.16	868.81
140-03-1				
001610-021140-903	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021141-110	EMBREEVILLE RENTS	1435,428.22	174,214.95	1609,643.17
141-03-1				
001610-021141-313	WHITE HAVEN-INSTL COLLECTIONS	868,436.96	95,362.76	963,799.72
141-03-1				
001610-021141-316	WHITE HAVEN-MISC INSTL REIMB	1,250.00	150.00	1,400.00

141-03-1				
001610-021141-363	HAMBURG-INSTL COLLECTIONS	745,985.36	82,221.00	828,206.36
141-03-1				
001610-021141-366	HAMBURG-MISC INSTL REIMB	273.49	.00	273.49
141-03-1				
001610-021141-502	ALTOONA-INSTL COLLECTIONS	346,003.17	45,696.64	391,699.81
141-03-1				
001610-021141-505	ALTOONA-MISC INSTL REIMB	50.00	.00	50.00
141-03-1				
001610-021141-553	EBENSBURG-INSTL COLLECTIONS	1320,498.08	154,471.89	1474,969.97
141-03-1				
001610-021141-556	EBENSBURG-MISC INSTL REIMB	912.50	.00	912.50
141-03-1				
001610-021141-653	SELINGSGROVE-INSTL COLLECTIONS	1799,696.62	36,803.73	1836,500.35
141-03-1				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
29		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-04		DATE
04-01-04				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-021141-656	SELINGSGROVE-MISC INSTL REIMB	403.00	.00	403.00
141-03-1				
001610-021141-763	POLK-INSTL COLLECTIONS	1607,821.38	392,997.26	2000,818.64
141-03-1				
001610-021141-766	POLK-MISC INSTL REIMB	604.71	.00	604.71
141-03-1				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	21,600.00	17,800.00	39,400.00
159-03-1				
001610-021170-401	YFC 3-CAFETERIA REIMB	179.24	9.43	188.67
170-03-1				
001610-021170-502	YDC LOYSVILLE-CAFETERIA REIMB	1,009.99	58.96	1,068.95
170-03-1				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	958.00	42.00	1,000.00
170-03-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	1,080.95	60.00	1,140.95
170-03-1				
001610-021173-101	BEHAVIORIAL HEALTH - IGT - MH	.00	6453,620.00	6453,620.00
173-03-1				
001610-021173-102	BEHAVIORIAL HEALTH - IGT - D&A	.00	15443,380.00	15443,380.00
173-03-1				
001610-021181-102	TRAINING REIMB-NON-STATE PERS-MDP	25.00	.00	25.00
181-03-1				
001610-021181-104	SERVICES-OTHER AGENCIES-COMPTROLLER'S OFFICE	50,982.61	.00	50,982.61
181-03-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	19,417.46	434.58	19,852.04
181-03-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	2517,727.92	386,457.79	2904,185.71
181-03-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	1158365,969.00	46897,000.00-	1111468,969.00
195-03-1				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	1203,581,100.91	3,030,006.69	1206,611,107.60
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			

001610-024134-101 PENNPORTS	100,816.28	.00	100,816.28
134-03-1			
001610-024149-101 SMALL BUSINESS ADVOCATE	559,610.67	182,389.33	742,000.00
149-03-1			
001610-024150-201 DPW SUPPORT WORK PROGRAM	517,838.70	.00	517,838.70
150-03-1			
001610-024181-101 ADMV EXP REIMB-MINORITY BUSINESS DVPT	21,561.71	3,288.05	24,849.76
181-03-1			
001610-024181-105 REIMB-PIDA EXPENSES	918,536.60	135,017.36	1,053,553.96
181-03-1			
001610-024181-106 REIMBURSEMENT PEDFA	196,543.64	53,438.18	249,981.82
181-03-1			
001610-024181-111 REIMBURSEMENT MELS	105,896.26	22,287.93	128,184.19
181-03-1			
001610-024181-119 REIMBURSEMENT ISCF	81,078.70	26,850.15	107,928.85
181-03-1			
001610-024181-123 REIMBURSEMENT FOR PA ENERGY DEV AUTH - PEDFA	6,790.26	950.35	7,740.61
181-03-1			
001610-024181-124 REIMBURSEMENT SMALL BUSINESS FIRST	239,260.23	172,309.71	411,569.94
181-03-1			
001610-024181-209 ENVIRON TRAINING OF TREATMENT OPERATIONS	550,000.00	.00	550,000.00
181-03-1			
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	251,135.00	.00	251,135.00
181-03-1			
001610-024181-219 TOBACCO FUND REIMBURSEMENT	26,170.80	4,546.98	30,717.78
181-03-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,575,238.85	601,078.04	4,176,316.89
BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-106 PURCHASING CARD REBATE	3,952.74	1,365.93	5,318.67
101-03-1			
TOTAL BOARD OF PROBATION AND PAROLE	3,952.74	1,365.93	5,318.67
LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-101 PA TURNPIKE COMMISSION	9,999.20	.00	9,999.20
181-03-1			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
30			
BFM REPORT NO. 601			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
BY RBIS			PREPARED
			MONTH ENDING 03-31-04
			DATE
04-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-030181-103 ARCHITECTURAL SERVICES	1,265.00	1,425.00	2,690.00
181-03-1			
TOTAL HISTORICAL AND MUSEUM COMMISSION	11,264.20	1,425.00	12,689.20
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY	325.00	3,120.00	3,445.00
148-03-1			
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	170.00	62.50	232.50
148-03-1			
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS	73,014.10	12,265.00	85,279.10
181-03-1			
001610-031181-104 PURCHASING CARD REBATE	3,143.88	602.69	3,746.57

181-03-1	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	76,652.98	16,050.19	92,703.17
	STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM	14861,485.11	.00	14861,485.11
181-03-1				
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	863,591.17	313.49	863,904.66
181-03-1				
	TOTAL STATE CIVIL SERVICE COMMISSION	15,725,076.28	313.49	15,725,389.77
	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	46,130.83	4,688.53	50,819.36
160-03-1				
001610-035160-103	AUTOMOBILE/VEHICLE SALE	43,895.00	.00	43,895.00
160-03-1				
001610-035160-161	PADOT ISTEPA PROGRAM	37,116.02	.00	37,116.02
160-03-1				
001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	29,587.70	680.70	30,268.40
161-03-1				
001610-035161-108	AUTOMOBILE/VEHICLE SALE	22,480.00	.00	22,480.00
161-03-1				
001610-035170-101	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	734,924.00	95,067.00	829,991.00
170-03-1				
001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	73,971.64	.00	73,971.64
181-03-1				
001610-035181-108	REIMBURSEMENT FOR EDP	.00	7760,035.00	7760,035.00
181-03-1				
001610-035181-109	REIMBURSEMENT FOR LAB SERVICES	197,862.94	4699,030.10	4896,893.04
181-03-1				
001610-035181-116	PURCHASING CARD REBATE	26,946.67	8,667.05	35,613.72
181-03-1				
001610-035181-119	ENVIRONMENTAL LABORATORY REGISTRATION FEES	158,200.00	1,950.00	160,150.00
181-03-1				
001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	765,603.00	.00	765,603.00
208-03-2				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,136,717.80	12,570,118.38	14,706,836.18
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	2,778.91	1,897.50	4,676.41
101-03-1				
001610-037101-103	PURCHASING CARD REBATE	399.39	148.33	547.72
101-03-1				
	TOTAL ENVIRONMENTAL HEARING BOARD	3,178.30	2,045.83	5,224.13
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			

RUN 31 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001610-038101-105	REIMB SERVICES RENDERED		81,821.19	793.34	82,614.53
101-03-1					
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES		473,444.39	103,439.25	576,883.64
101-03-1					

001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY 101-03-1	16000,000.00	7000,000.00	23000,000.00
001610-038101-108 AUTOMOBILE/VEHICLE SALE 101-03-1	20,100.00	230.00	20,330.00
001610-038101-110 PCC REIMB - L&I - FORESTRY 101-03-1	27,010.03	5,613.83	32,623.86
001610-038101-114 MISCELLANEOUS TICKETS & FINES 101-03-1	1,960.03	113.74	2,073.77
001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE 102-03-1	118,067.88	30,506.43	148,574.31
001610-038102-102 PRIVATE DONATIONS 102-03-1	2,107.55	2,688.00	4,795.55
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES 102-03-1	42,310.50	3,148.00	45,458.50
001610-038102-105 REIMB SERVICES RENDERED 102-03-1	1231,334.77	54.25	1231,389.02
001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS 102-03-1	.00	10000,000.00	10000,000.00
001610-038102-113 PCC REIMB - L&I - PARKS 102-03-1	122,784.55	9,000.98	131,785.53
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES 181-03-1	340,412.98	4,442.03	344,855.01
001610-038181-104 PURCHASING CARD REBATE 181-03-1	51,637.42	14,664.60	66,302.02
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT 181-03-1	14,500.00	.00	14,500.00
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM 181-03-1	89,550.00	11,300.00	100,850.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	18,617,041.29	17,185,994.45	35,803,035.74
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 013-03-1	3,603.39	1,104.70	4,708.09
001610-051018-102 FEES & CHARGES-SUPREME COURT 018-03-1	270,721.95	18,933.62	289,655.57
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM 028-03-1	30027,175.32	27,175.32-	30000,000.00
001610-051028-102 PUBLIC ACCESS FEES 028-03-1	5,756.38	36,482.42	42,238.80
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE 196-03-1	3,670.00	960.00	4,630.00
TOTAL SUPREME COURT	30,310,927.04	30,305.42	30,341,232.46
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT 009-03-1	147,669.56	21,868.17	169,537.73
TOTAL SUPERIOR COURT	147,669.56	21,868.17	169,537.73
COURT OF COMMON PLEAS 001610-053000-000			

RUN
32

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

		DATE		
04-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL COURT OF COMMON PLEAS	.00	.00	.00
	COMMONWEALTH COURT 001610-058000-000			
001610-058001-101	FEES & CHARGES-COMMONWEALTH COURT	131,060.79	14,735.97	145,796.76
001-03-1				
	TOTAL COMMONWEALTH COURT	131,060.79	14,735.97	145,796.76
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	24,200.00	2,570.00	26,770.00
019-03-1				
	TOTAL DISTRICT JUSTICES OF THE PEACE	24,200.00	2,570.00	26,770.00
	EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101	INSPECTOR GENERAL OPERATION BILLINGS	1050,000.00	.00	1050,000.00
109-03-1				
001610-081121-102	DEPUTY SHERIFFS' EDUCATION & TRAINING	304.00	.00	304.00
121-03-1				
001610-081121-104	CONFERENCE REGISTRATION FEES	380.69	.00	380.69
121-03-1				
001610-081127-101	CLE REGISTRATION FEES	21,418.50	360.00	21,778.50
127-03-1				
001610-081141-101	CTC SERVICES - JOB 75	9921,195.46	70,112.47	9991,307.93
141-03-1				
001610-081180-108	CENTRAL SERVICES - COMPTROLLER SERVICES	1463,242.68	.00	1463,242.68
180-03-1				
001610-081180-113	PHILADELPHIA REGIONAL PORT	24,092.26	11,789.77	35,882.03
180-03-1				
001610-081180-114	PITTSBURGH PORT COMMISSION	11,420.84	.00	11,420.84
180-03-1				
001610-081180-128	PLCB-COMPTROLLER SRVS-OTHER FUNDS	4316,319.30	.00	4316,319.30
180-03-1				
001610-081180-130	DER-COMPTROLLER SRVS	3686,754.78	63,829.71	3750,584.49
180-03-1				
001610-081180-131	PHHS - COMPTROLLER SERVICES	1902,750.00	.00	1902,750.00
180-03-1				
001610-081180-132	BMIS BILLING	95,429.27	84,737.69	180,166.96
180-03-1				
001610-081180-133	PHHS - DEVELOPMENTAL DISABILITIES	17,250.00	.00	17,250.00
180-03-1				
001610-081180-134	PHHS - ENERGY ASSISTANCE	26,250.00	.00	26,250.00
180-03-1				
001610-081180-137	PHHS - MEDICAL ASSISTANCE UNIT	1376,000.00	658,750.00	2034,750.00
180-03-1				
001610-081180-139	PHHS - HEALTH DEPARTMENT	861,074.00	.00	861,074.00
180-03-1				
001610-081180-153	LECS COMPTROLLER SERVICES - EDUCATION	541,558.57	55,192.20	596,750.77
180-03-1				
001610-081180-154	LECS COMPTROLLER SERVICES - COMMERCE	218,889.99	17,877.56	236,767.55
180-03-1				
001610-081180-159	LECS COMPTROLLER SERVICES - L&I	879,020.35	.00	879,020.35
180-03-1				
001610-081180-176	B.O.A. SINGLE AUDIT	.00	248,250.17	248,250.17
180-03-1				
001610-081180-177	AUDITOR TRAINING PROGRAMS	1,260.00	.00	1,260.00
180-03-1				
001610-081180-180	SINGLE AUDIT BILLING PROJECT 93	4,207.80	210,355.41	214,563.21

180-03-1	001610-081180-182 BCPO - DEDUCTION ACCOUNTING	5102,412.00	4,927.91	5107,339.91
180-03-1	001610-081184-101 OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	229,168.00	41,500.00	270,668.00
184-03-1	001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	18,087.50	1,235.00	19,322.50
184-03-1	001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION	2394,745.00	.00	2394,745.00
184-03-1	001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	1524,000.00	.00	1524,000.00
184-03-1	001610-081184-109 CLERICAL TESTING PROG - DIV ST EMPLOYMENT	1,751.92	.00	1,751.92
184-03-1	001610-081184-113 TEMPORARY CLERICAL POOL	2080,319.28	225,207.38	2305,526.66
184-03-1	001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	49,122.50	7,682.50	56,805.00
184-03-1	001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE	4,350.00	.00	4,350.00
184-03-1	001610-081184-119 SEAP	1247,207.94	540.00-	1246,667.94

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 33
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-081184-123	DIRECTIVES MANAGEMENT BILLING - JOB 100	279,000.00	.00	279,000.00
184-03-1	001610-081184-124	REVENUE COLLECTED FROM AGENCIES FOR MGR	20,360.00	1,300.00	21,660.00
184-03-1	001610-081184-125	GROUP LIFE INSURANCE PROGRAM	.00	88,000.00	88,000.00
184-03-1	001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	8,696.24	890.65	9,586.89
185-03-1		TOTAL EXECUTIVE OFFICES	39,378,038.87	1,791,458.42	41,169,497.29
		TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1852,480,655.39	91,639,052.51	1944,119,707.90
		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			
		001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	124.25	.00	124.25
310-68-3		TOTAL DEPARTMENT OF GENERAL SERVICES	124.25	.00	124.25
		DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
		LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
		001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	392,990.00	8,173.93	401,163.93
035-89-3		TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	392,990.00	8,173.93	401,163.93
		TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	393,114.25	8,173.93	401,288.18

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001630-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001630-008000-000			
001630-008209-101 PTAF SUPP - TRANSFER TO RESTRICTED REV ACCT	.00	9,911.00	9,911.00
209-02-2			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
34			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	9,911.00	9,911.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
001630-012118-106 WELFARE TO WORK - DPW	.00	442,072.32-	442,072.32-
118-02-1			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	442,072.32-	442,072.32-
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE	214,070.50-	.00	214,070.50-
101-02-1			
TOTAL OFFICE OF ATTORNEY GENERAL	214,070.50-	.00	214,070.50-
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016127-101 THADDEUS STEVENS	125,028.00	.00	125,028.00
127-02-1			
001630-016181-159 TROOPS TO TEACHERS AUGMENTATIONS	170,128.68-	85,064.34	85,064.34-
181-02-1			
TOTAL DEPARTMENT OF EDUCATION	45,100.68-	85,064.34	39,963.66
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
001630-019109-101 EXCESS REVENUE RETURN	3610,000.00-	.00	3610,000.00-
109-02-1			
001630-019144-101 EXCESS REVENUE RETURN	253,500.00	.00	253,500.00
144-02-1			
001630-019149-101 EXCESS REVENUE RETURN	5100,000.00-	.00	5100,000.00-
149-02-1			
001630-019153-101 EXCESS REVENUE RETURN	857,000.00-	.00	857,000.00-
153-02-1			
001630-019181-101 PRIOR YEAR REVENUE	623,660.54	.00	623,660.54
181-02-1			
001630-019203-101 EXCESS REVENUE RETURN	552,000.00-	.00	552,000.00-
203-02-2			
TOTAL DEPARTMENT OF STATE	9,241,839.46-	.00	9,241,839.46-
PENNSYLVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000

001630-024150-201 DPW SUPPORT WORK PROGRAM 2108,161.30 .00 2108,161.30

150-02-1

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 2,108,161.30 .00 2,108,161.30

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 1,407.11- .00 1,407.11-

181-02-1

TOTAL STATE CIVIL SERVICE COMMISSION 1,407.11- .00 1,407.11-

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 .00 .00

SUPREME COURT 001630-051000-000

001630-051018-102 FEES & CHARGES - SUPREME COURT 4,717.05 .00 4,717.05

018-02-1

TOTAL SUPREME COURT 4,717.05 .00 4,717.05

SUPERIOR COURT 001630-052000-000

TOTAL SUPERIOR COURT .00 .00 .00

DISTRICT JUSTICES OF THE PEACE 001630-059000-000

TOTAL DISTRICT JUSTICES OF THE PEACE .00 .00 .00

PHILADELPHIA MUNICIPAL COURT 001630-062000-000

TOTAL PHILADELPHIA MUNICIPAL COURT .00 .00 .00

EXECUTIVE OFFICES 001630-081000-000

TOTAL EXECUTIVE OFFICES .00 .00 .00

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 7,389,539.40- 347,096.98- 7,736,636.38-

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 1845,484,230.24 91,300,129.46 1936,784,359.70

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 15476,166.30 1824,879.02 17301,045.32

060- -4

TOTAL DEPARTMENT OF AUDITOR GENERAL 15,476,166.30 1,824,879.02 17,301,045.32

TREASURY DEPARTMENT 001710-003000-000

001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY 19887,091.25 .00 19887,091.25

084- -4				
001710-003097-101	US SAVINGS BOND DEDUCTIONS	6140,430.50	678,951.25	6819,381.75
097- -4				
001710-003097-102	COMMERCIAL BOND PURCHASES	350,200.00	42,250.00	392,450.00
097- -4				
001710-003460-101	PAYROLL DEDUCTIONS	3929,492.98	467,247.10	4396,740.08
460- -4				
001710-003492-101	ESCROW PAYMENTS DUE MUNICIPALITIES - ACT 1988/101	60,726.91	.00	60,726.91
492- -4				
001710-003494-101	U.S. SAVINGS BONDS DEDUCTIONS - SERIES I	4414,806.75	488,031.25	4902,838.00
494- -4				
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	113,100.00	18,125.00	131,225.00
494- -4				
001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	140,596.25	23,976.25	164,572.50
497- -4				
	TOTAL TREASURY DEPARTMENT	35,036,444.64	1,718,580.85	36,755,025.49
	DEPARTMENT OF AGRICULTURE 001710-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF HEALTH 001710-007000-000			
001710-007492-101	PATIENT SAFETY TRUST FUND	.00	67,484.19	67,484.19
492- -4				
001710-007494-102	INTEREST ON SHARE LOAN PROGRAM	6,420.21	.00	6,420.21
494- -4				
001710-007495-101	ROBERT WOOD JOHNSON FOUNDATION-STATE ACTION	.00	96,395.00	96,395.00
495- -4				
	TOTAL DEPARTMENT OF HEALTH	6,420.21	163,879.19	170,299.40
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	DEPARTMENT OF CORRECTION 001710-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00

RUN 37 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101		LABOR LAW SETTLEMENTS	1529,072.80	96,246.27	1625,319.07
487- -4					
001710-012495-101		ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	259,971.00	5.00	259,976.00
495- -4					
		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,789,043.80	96,251.27	1,885,295.07
		OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101		FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	941,021.18	125,475.15	1066,496.33
497- -4					
		TOTAL OFFICE OF THE ATTORNEY GENERAL	941,021.18	125,475.15	1,066,496.33
		DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015491-101		BID AND PERFORMANCE SECURITY DEPOSITS	193,909.00	.00	193,909.00
491- -4					
001710-015491-102		BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	5,743.36	.00	5,743.36
491- -4					

001710-015493-101 TORT CLAIMS PAYMENTS	7,716.00	1270,983.00	1278,699.00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	50,211.00	2371,415.00	2421,626.00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	109,754.00	1708,028.00	1817,782.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	9315,397.31	495,631.00	9811,028.31
497- -4			
001710-015498-101 ENTERPRISE LICENSING PROGRAM	2,343.76-	.00	2,343.76-
498- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	9,680,386.91	5,846,057.00	15,526,443.91
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016421-101 EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	200,331.11	.00	200,331.11
421- -4			
001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	42974,789.03	10000,892.27	52975,681.30
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	3850,535.08	36,087.15-	3814,447.93
492- -4			
TOTAL DEPARTMENT OF EDUCATION	47,025,655.22	9,964,805.12	56,990,460.34
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	17,758.24	13,851.25-	3,906.99
488- -4			
001710-018488-102 VENDOR ENFORCEMENT PROGRAM COLLECTIONS	214,261.34-	.00	214,261.34-
488- -4			
001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS	5151,632.00-	1476,000.00-	6627,632.00-
489- -4			
001710-018497-101 CIGARETTE LICENSE FEES	64,619.00	419,244.48	483,863.48
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	8969,169.01	13,150.44	8982,319.45
498- -4			
001710-018499-201 AMNESTY COLLECTIONS - ACT 21 OF 1995	8,920.48	.00	8,920.48
499- -4			
TOTAL DEPARTMENT OF REVENUE	3,694,573.39	1,057,456.33-	2,637,117.06
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	147,360.00	350.00	147,710.00
490- -4			
TOTAL DEPARTMENT OF STATE	147,360.00	350.00	147,710.00
RUN			
38			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF PUBLIC WELFARE 001710-021000-000

001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS

133,465.02

84,576.66-

48,888.36

485- -4

001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM

1239,989.35

1278,467.82

2518,457.17

490- -4

001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS

4688,999.15

8128,275.24

12817,274.39

492- -4

001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY

62,946.75

8,846.49

71,793.24

492- -4

001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M

22,402.98

2,900.44

25,303.42

492- -4	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	37,262.56	6,625.92	43,888.48
494- -4	001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	38151,169.66	5853,263.91	44004,433.57
495- -4	001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	181,038.84	16,012.07	197,050.91
499- -4	TOTAL DEPARTMENT OF PUBLIC WELFARE	44,517,274.31	15,209,815.23	59,727,089.54
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
	001710-024492-102 MEDICA SHOW	28,500.00	.00	28,500.00
492- -4	001710-024492-116 CANADIAN TRADE DAYS	1,875.00	.00	1,875.00
492- -4	001710-024492-120 TURKEY TRADE DAYS	.00	4,500.00	4,500.00
492- -4	001710-024492-131 INTERZUM	.00	1,000.00	1,000.00
492- -4	001710-024492-150 GUADALAJARA	50.00	.00	50.00
492- -4	001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	57,610.00	5,565.00	63,175.00
497- -4	001710-024497-103 AGENCY EVALUATION FEES	4,545.00	.00	4,545.00
497- -4	001710-024497-104 MOBILE HOME INSIGNIA FEES	96,644.50	24,031.00	120,675.50
497- -4	001710-024499-101 BUILDING ENERGY CONSERVATION	182,259.00	22,148.00	204,407.00
499- -4	001710-024499-102 AUDIT CONSERVATION FEES	560.00	.00	560.00
499- -4	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	372,043.50	57,244.00	429,287.50
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
	001710-025401-101 STATE PAROLE SUPERVISION FEES	872,106.78	101,873.69	973,980.47
401- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	7276,093.42	1309,572.27	8585,665.69
402- -4	TOTAL BOARD OF PROBATION AND PAROLE	8,148,200.20	1,411,445.96	9,559,646.16
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	001710-030493-101 NPS HISTORIC PRESERVATION GRANT	8,163.70	.00	8,163.70
493- -4	001710-030493-104 HPF GRANT 42-02-17568 (60260/60261/60262)	74,718.80	.00	74,718.80
493- -4	TOTAL HISTORICAL & MUSEUM COMMISSION	82,882.50	.00	82,882.50
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
	001710-031491-101 ALCOA FOUNDATION GRANT	100,000.00	.00	100,000.00
491- -4	001710-031495-101 FED-CONTRIB.-PEMA - PERSONNEL & ADMV.EXP.	1366,736.02	677,492.86	2044,228.88
495- -4	TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,466,736.02	677,492.86	2,144,228.88
RUN	CR-300			
39		COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-04		DATE
04-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000		
001710-035481-101	FEDERAL FLOOD CONTROL PAYMENTS	176,236.35	3,978.16
481- -4			180,214.51
001710-035486-101	SECURITY DEPOSITS RECEIPTS	10288,415.21	63,951.26
486- -4			10352,366.47
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,464,651.56	67,929.42
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000		10,532,580.98
001710-038433-105	OTHER REVENUE	21,230.54	.00
433- -4			21,230.54
001710-038433-106	OTHER BOATING	84.00	.00
433- -4			84.00
001710-038433-107	LAND MOORING	480.00	.00
433- -4			480.00
001710-038433-108	MARINA MOORING	500.00	5,500.00
433- -4			6,000.00
001710-038433-112	BOAT DOCK PERMITS	380.00	.00
433- -4			380.00
001710-038433-117	LEASES	86,952.00	5,200.00
433- -4			92,152.00
001710-038433-118	RESIDENTIAL RENTS	10,936.00	.00
433- -4			10,936.00
001710-038433-124	RIGHTS-OF-WAY	45,378.25	7,451.00
433- -4			52,829.25
001710-038433-203	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8456,074.26	1407,450.70
433- -4			9863,524.96
001710-038434-104	BUREAU OF FORESTRY STUMPAGE SALES	23057,911.66	3074,925.84
434- -4			26132,837.50
001710-038434-105	SALE OF SEEDLINGS	19,077.87	43,806.53
434- -4			62,884.40
001710-038434-601	TRF TO FOREST REGENERATION ACT 18 - 1995	3195,000.00-	.00
434- -4			3195,000.00-
001710-038434-602	TRANSFER FROM FOREST STUMPAGE SALE	1000,000.00-	.00
434- -4			1000,000.00-
001710-038481-101	SECURITY DEPOSIT RECEIPTS	107,798.50	10,057.43
481- -4			117,855.93
001710-038497-101	NATIONAL FOREST RESERVE	6202,210.13	.00
497- -4			6202,210.13
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	33,814,013.21	4,554,391.50
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000		38,368,404.71
001710-044090-101	SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	49,174.80	568.50
090- -4			49,743.30
	TOTAL LEGISLATIVE REFERENCE BUREAU	49,174.80	568.50
	SUPREME COURT 001710-051000-000		49,743.30
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	37157,679.97	8818,190.97
060- -4			45975,870.94
001710-051065-101	BENEFITS	24038,775.30	3975,746.05
065- -4			28014,521.35
001710-051075-101	JUDICIAL COMPUTER SYSTEM	2.50-	2.50
075- -4			.00
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	29974,582.93	3085,152.07
075- -4			33059,735.00
001710-051080-101	FEES - ACT 119	58,930.00	8,248.00
080- -4			67,178.00
001710-051085-101	FEES-ACCESS TO JUSTICE	4778,314.43	527,152.88
085- -4			5305,467.31
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	213,684.28	66,109.24
491- -4			279,793.52

TOTAL SUPREME COURT	96,221,964.41	16,480,601.71	112,702,566.12
EXECUTIVE OFFICES 001710-081000-000			
001710-081458-103 2001-JP-FX-0042 (12531)	78,484.97	.00	78,484.97
458- -4			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
40			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-081471-101 MANVILLE PROPERTY DAMAGE SETTLEMENT	134,500.42	.00	134,500.42
471- -4			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	47890,525.52	10141,557.31	58032,082.83
491- -4			
001710-081498-105 JAIBG AWARD #13020	31,815.06-	.00	31,815.06-
498- -4			
001710-081498-106 INTEREST EARNED JAIBG #13020	360.13	99,440.35	99,800.48
498- -4			
001710-081498-107 2001 JAIBG #13021	1282,603.61-	.00	1282,603.61-
498- -4			
001710-081498-108 INTEREST EARNED ON 2001 JAIBFG #13021	106,453.45	9,019.77-	97,433.68
498- -4			
001710-081498-109 INTEREST EARNED ON 2002 JAIBG(13022)	174,764.12	1,037.32-	173,726.80
498- -4			
001710-081498-110 2002 JAIBG (13022)	1648,630.00-	.00	1648,630.00-
498- -4			
001710-081498-111 2003 JAIBG REVENUE	5055,341.00	.00	5055,341.00
498- -4			
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	1694513,398.63	259734,404.14	1954247,802.77
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	1313,185.00	143,282.00	1456,467.00
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	167,912.00	15,558.00	183,470.00
925- -4			
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	382,818.00	50,101.00	432,919.00
925- -4			
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	3532,020.00	410,627.00	3942,647.00
925- -4			
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	1472,536.00	176,950.00	1649,486.00
925- -4			
001710-081925-116 INDEPENDENT AGENCIES	3489,833.84	560,486.97	4050,320.81
925- -4			
TOTAL EXECUTIVE OFFICES	1755,349,084.41	271,322,349.68	2026,671,434.09
TOTAL RESTRICTED RECEIPTS	2064,283,096.57	328,464,660.13	2392,747,756.70
RESTRICTED REVENUE 001780-000000-000			
DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004603-101 TRANSFER FROM GENERAL FUND	4250,000.00	.00	4250,000.00
603- -6			
001780-004603-108 INTEREST EARNINGS	184,018.20	.00	184,018.20
603- -6			
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	8,950.00	6,600.00	15,550.00
605- -6			
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	37,062.87	1,913.85	38,976.72

670- -6	001780-004670-102 FERTILIZER FINES & PENALTIES	1,747.16	293.12	2,040.28
670- -6	001780-004670-103 FERTILIZER INSPECTION FEES	86,986.56	4,009.53	90,996.09
670- -6	001780-004670-104 FERTILIZER LICENSE FEES	5,075.00	150.00	5,225.00
670- -6	001780-004670-105 FERTILIZER REGISTRATION FEES	80,600.00	1,775.00	82,375.00
670- -6	001780-004670-107 FERTILIZER MISCELLANEOUS	11,190.00	.00	11,190.00
670- -6	001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	215.75	.00	215.75
670- -6	001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	17,799.05	3,129.59	20,928.64
670- -6	001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	1,300.00	25.00	1,325.00
670- -6	001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	5,200.00	100.00	5,300.00
670- -6	001780-004689-101 DOG LICENSES	2555,091.00	985,675.42	3540,766.42
689- -6	001780-004689-102 KENNEL LICENSES	406,975.00	14,950.00	421,925.00
689- -6	001780-004689-103 DOG LAW FINES AND PENALTIES	132,028.63	15,692.01	147,720.64
689- -6	001780-004689-104 MISCELLANEOUS	15,160.00	1,055.00	16,215.00
689- -6	001780-004689-106 INTEREST EARNINGS	680,129.93	.00	680,129.93
689- -6	001780-004691-101 PRINCIPAL-FARM LOAN PROGRAM-FHA	3,323.41	.00	3,323.41
691- -6	001780-004691-102 INTEREST-FARM LOAN PROGRAM-FHA	8.06	.00	8.06
691- -6	001780-004692-132 AGRICULTURE FARM RENTAL INCOME	44,714.98	506.25	45,221.23
692- -6	001780-004693-101 PESTICIDE DEALER LICENSE FEES	5,600.00	110.00	5,710.00
693- -6	001780-004693-102 PESTICIDE APPLICATION LIENSE FEES	191,155.00	8,120.00	199,275.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	1504,575.00	49,680.00	1554,255.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 41
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	8,505.00	170.00	8,675.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	11,590.00	26,070.00	37,660.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	379,400.00	4,000.00	383,400.00

001780-004693-107	COMMERCIAL EXAMINATION FEES	69,540.00	22,000.00	91,540.00
693- -6				
001780-004693-108	PESTICIDE FINES AND PENALTIES	8,550.00	2,100.00	10,650.00
693- -6				
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	33,280.00	37,700.00	70,980.00
693- -6				
001780-004693-110	MISCELLANEOUS LICENSES	315.00	295.00	610.00
693- -6				
001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING (PPCR)	26,784.00	.00	26,784.00
693- -6				
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	6,417.90	575.00	6,992.90
697- -6				
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	96,120.00	7,160.00	103,280.00
697- -6				
001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	157,280.00	11,800.00	169,080.00
697- -6				
001780-004697-105	FRUIT TREE IMPROVEMENT PROGRAM - FEES	26,539.75	.00	26,539.75
697- -6				
001780-004697-106	CIVIL PENALTIES	400.00	.00	400.00
697- -6				
001780-004698-101	FEDERAL STATE OPTION CONTRACT	6,743.94	.00	6,743.94
698- -6				
	TOTAL DEPARTMENT OF AGRICULTURE	11,060,371.19	1,205,654.77	12,266,025.96
	DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	4,838.71	.00	4,838.71
691- -6				
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	415,750.00	123,950.00	539,700.00
692- -6				
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	9,526.52	4,440.29	13,966.81
693- -6				
001780-007694-101	TAX RETURN CHECKOFF	15,251.53	57,585.58	72,837.11
694- -6				
001780-007694-102	PRIVATE DONATIONS	50.00	.00	50.00
694- -6				
	TOTAL DEPARTMENT OF HEALTH	445,416.76	185,975.87	631,392.63
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101	FINES - CHILD RESTRAINT LAW	41,656.08	8,812.51	50,468.59
583- -6				
001780-008670-104	TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	2766,901.27-	382,244.56	2384,656.71-
670- -6				
001780-008671-101	ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	64869,926.34	6702,841.04	71572,767.38
671- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	62,144,681.15	7,093,898.11	69,238,579.26
	INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101	CHILDREN'S HEALTH FUND	30730,000.00	.00	30730,000.00
691- -6				
001780-009693-101	ANTIFRAUD UNIT	120,145.43	.00	120,145.43
693- -6				
001780-009693-102	INTEREST EARNED IFPA GRANT	1,599.60	.00	1,599.60
693- -6				
	TOTAL INSURANCE DEPARTMENT	30,851,745.03	.00	30,851,745.03
	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	845,862.04	95,378.79	941,240.83
650- -6				

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-012691-101	ASBESTOS CERTIFICATION FEES	1139,787.00-	111,325.00	1028,462.00-
691- -6				
001780-012691-102	ASBESTOS ACCREDITATION FEES	61,625.00	10,000.00	71,625.00
691- -6				
001780-012691-104	LEAD CERTIFICATION FEES	89,562.00	17,062.50	106,624.50
691- -6				
001780-012691-105	LEAD ACCREDITATION FEES	5,500.00	.00	5,500.00
691- -6				
001780-012691-108	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	28,864.46	16,028.41	44,892.87
691- -6				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	108,373.50-	249,794.70	141,421.20
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	1,199.52	.00	1,199.52
601- -6				
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	1,199.52	.00	1,199.52
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	226,184.41	11,377.78	237,562.19
610- -6				
001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED	122,214.28	33,759.35	155,973.63
610- -6				
001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	85,494.77	8,170.76	93,665.53
610- -6				
001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS	110,829.25	17,102.55	127,931.80
610- -6				
001780-014610-107	BNI FORFEITURE ADMINISTRATIVE COSTS	79,048.85	7,337.12	86,385.97
610- -6				
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	326,831.70	123,762.81	450,594.51
610- -6				
001780-014610-112	PENDING REVENUE DISTRIBUTION	255,106.19	122,957.50-	132,148.69
610- -6				
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	114,420.53	740.43	115,160.96
611- -6				
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	429,075.11	38,947.95	468,023.06
612- -6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	6,987.81	38,963.75	45,951.56
612- -6				
001780-014612-103	PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	242.26	11.30	253.56
612- -6				
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	2528,824.44	.00	2528,824.44
613- -6				
001780-014672-101	FUTURE ANTITRUST ENFORCEMENT	56,709.40	.00	56,709.40
672- -6				
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	512,281.36	8,845.18	521,126.54
672- -6				
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	16,326.00	.00	16,326.00
672- -6				
001780-014672-105	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	1,000.00	.00	1,000.00
672- -6				
001780-014672-107	TELEMARKETING REGISTRATION ACT	11,000.00	2,000.00	13,000.00

672- -6	001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	40,000.00	.00	40,000.00
672- -6	001780-014673-101 CORONERS' EDUCATION BOARD	31,660.00	6,100.00	37,760.00
673- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,954,236.36	174,161.48	5,128,397.84
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	393,735.00	25,167.00	418,902.00
650- -6	001780-015650-202 SALE OF TEMP FLEET VEHICLES	30,400.00	.00	30,400.00
650- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	424,135.00	25,167.00	449,302.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	466,000.00	91,715.00	557,715.00
620- -6	001780-016696-101 DORMITORY SPRINKLERS	3000,000.00	.00	3000,000.00
696- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
43				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-04		DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04	GENERAL FUND 001000-000000-000			
	TOTAL DEPARTMENT OF EDUCATION	3,466,000.00	91,715.00	3,557,715.00
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	48598,358.30	11,383.00	48609,741.30
601- -6	001780-017601-102 APPLICATION FEES	173,844.90	20,982.50	194,827.40
601- -6	001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	3,500.00	1,050.00	4,550.00
601- -6	001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	48,950.00	500.00	49,450.00
602- -6	001780-017602-102 PHILA TAXICAB MEDALLION SALE/STOCK TRF	49,000.00	10,500.00	59,500.00
602- -6	001780-017602-103 PHILA TAXICAB MEDALLION DRIVER CERT	55,800.00	8,700.00	64,500.00
602- -6	001780-017602-104 PHILA TAXICAB MEDALLION FINES	25,000.00	5,900.00	30,900.00
602- -6	001780-017602-106 PHILA TAXICAB-DRIVER CERT FINES	11,350.00	2,350.00	13,700.00
602- -6	001780-017602-108 PHILADELPHIA TAXICAB COPY FEES	455.00	43.25	498.25
602- -6	001780-017602-111 1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS	332,455.09	.00	332,455.09
602- -6	TOTAL PUBLIC UTILITY COMMISSION	49,298,713.29	61,408.75	49,360,122.04
	DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	2355,583.50	427,791.65	2783,375.15
601- -6	001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	205,059.91	6,929.28	211,989.19
616- -6	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	31,523.63	313,073.00	344,596.63
616- -6				

001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	54,707.14	4,245.58	58,952.72
616- -6				
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	1728,989.38	113,967.51	1842,956.89
616- -6				
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	75,926.17	9,083.50	85,009.67
616- -6				
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1093,371.02	35,335.10	1128,706.12
616- -6				
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1074,426.80	24,945.80	1099,372.60
616- -6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	3990,159.12	798,600.57	4788,759.69
616- -6				
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	14,210.70	1,337.35	15,548.05
616- -6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	443,197.45	16,707.46	459,904.91
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	196,124.95	53,529.62	249,654.57
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	529,582.97	66,663.79	596,246.76
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	62,261.17	2,804.76	65,065.93
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	563,315.96	60,009.10	623,325.06
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	12,014.77	734.13	12,748.90
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	17,157.43	3,208.63	20,366.06
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	678,061.50	7,982.00	686,043.50
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	35,684.98	4,096.29	39,781.27
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	75,672.74	3,320.61	78,993.35
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	10,977.63	2,025.83	13,003.46
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	81,309.14	10,465.10	91,774.24
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	241,972.59	12,000.00	253,972.59
616- -6				
001780-019644-044	STATE BOARD OF PODIATRY	238,981.34-	2,162.30	236,819.04-
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	594,144.88	91,338.77	685,483.65
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	77,846.21	26,046.90	103,893.11
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	17,552.45	214.48	17,766.93
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	170,801.71	2,472.00	173,273.71
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	37,295.64	1,032.20	38,327.84
660- -6				

RUN CR-300
44

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

		DATE			
04-01-04					
FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001780-019660-104	BROADCAST FEES - BOXING		12,125.50	1,750.00	13,875.50
660- -6					
001780-019660-110	BOXING LICENSES		46,305.00	5,918.00	52,223.00
660- -6					
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION		673.00	100.00	773.00
660- -6					
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION		2,600.00	2,500.00	5,100.00
660- -6					
TOTAL DEPARTMENT OF STATE			14,291,653.70	2,112,391.31	16,404,045.01
PENNSYLVANIA STATE POLICE 001780-020000-000					
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED		351,563.57	.00	351,563.57
610- -6					
001780-020610-102	INTEREST EARNINGS		39,567.31	.00	39,567.31
610- -6					
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS		16,346.47	.00	16,346.47
611- -6					
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL		531,178.63	53,019.50	584,198.13
612- -6					
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS		1,008.50	.00	1,008.50
613- -6					
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS		1262,042.14	120,412.58	1382,454.72
620- -6					
001780-020691-101	CRIMINAL LAB USER FEES		444,676.10	44,719.84	489,395.94
691- -6					
001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND		1090,517.54	.00	1090,517.54
693- -6					
001780-020693-104	INTEREST EARNINGS		41,593.31	.00	41,593.31
693- -6					
TOTAL PENNSYLVANIA STATE POLICE			3,778,493.57	218,151.92	3,996,645.49
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000					
001780-021681-101	ACT 185 - PERSONAL CARE HOMES		19,900.00	1,000.00	20,900.00
681- -6					
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES		648,327.13	9,859.68	658,186.81
682- -6					
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS		22359,287.65	1787,812.65	24147,100.30
684- -6					
001780-021693-101	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS		16005,794.69	13072,251.29	29078,045.98
693- -6					
TOTAL DEPARTMENT OF PUBLIC WELFARE			39,033,309.47	14,870,923.62	53,904,233.09
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000					
001780-024692-101	TRANSFER FROM HAZARDOUS SITES CLEAN-UP		2000,000.00	.00	2000,000.00
692- -6					
001780-024693-101	TRANSFER FROM PENNDOT/LICENSE FEES		23,866.54	3,656.82	27,523.36
693- -6					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			2,023,866.54	3,656.82	2,027,523.36
BOARD OF PROBATION & PAROLE 001780-025000-000					
001780-025601-101	SEIZED/FORFEITED PROPERTY - FEDERAL		55,889.23	.00	55,889.23
601- -6					
001780-025690-101	FIREARM EDUCATION & TR COMM		267,509.55	30,358.85	297,868.40
690- -6					
TOTAL BOARD OF PROBATION & PAROLE			323,398.78	30,358.85	353,757.63
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000					
001780-030601-108	RENTALS & OTHER FEES - THE HIGHLANDS		130.00	.00	130.00

601- -6	001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	8,653.09	4,685.00	13,338.09
601- -6	001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	31,719.29	74.00	31,793.29
601- -6	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
45				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 03-31-04			DATE
04-01-04				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM		7,025.00	2,000.00	9,025.00
601- -6	001780-030601-816 RENTALS AND OTHER FEES-JOSEPH PRIESTLEY HOUSE	.00	8,095.00	8,095.00
601- -6	001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	11.15	.00	11.15
601- -6	001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE	1,052.99	.00	1,052.99
601- -6	001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	18,062.00	1,650.00	19,712.00
601- -6	001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	21,976.00	.00	21,976.00
601- -6	001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	9,050.00	1,050.00	10,100.00
601- -6	001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	2,378.60	2,076.05	4,454.65
601- -6	001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	100.00	.00	100.00
601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	100,158.12	19,630.05	119,788.17
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES		200,000.00	.00	200,000.00
691- -6	001780-031692-101 RADIATION TRANSPORTATION EMER. RESPONSE FEES	1,000.00	.00	1,000.00
692- -6	001780-031694-101 PEMA SATELLITE UP-LINK TRUCK	5,850.00	.00	5,850.00
694- -6	001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	200,000.00	.00	200,000.00
695- -6	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	406,850.00	.00	406,850.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES		33,792.00	3,750.00	37,542.00
092- -6	001780-035092-102 PERMIT FEES	60,485.00	7,650.00	68,135.00
092- -6	001780-035092-103 LABORATORY CERTIFICATION FEES	221,900.00	29,850.00	251,750.00
092- -6	001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	4,424.62-	.00	4,424.62-
092- -6	001780-035668-101 AUTHORIZATION FEES	236,650.00	29,380.00	266,030.00
668- -6	001780-035668-102 FINES AND PENALTIES	4,150.00	.00	4,150.00
668- -6				

001780-035670-103	AUTHORIZATION FEES	12,250.00	2,400.00	14,650.00
670- -6				
001780-035671-101	FINES & PENALTIES	.00	750.00	750.00
671- -6				
001780-035671-102	FEES	5,150.00	97.00	5,247.00
671- -6				
001780-035671-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	392.50-	.00	392.50-
671- -6				
001780-035673-101	FINES AND PENALTIES	6,850.00	.00	6,850.00
673- -6				
001780-035673-102	PERMIT FEES	5,500.00	750.00	6,250.00
673- -6				
001780-035673-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	755.00-	.00	755.00-
673- -6				
001780-035674-101	REGISTRATION OF RADIATION PROD MACHINE	1825,195.00	312,090.00	2137,285.00
674- -6				
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	260,200.00	43,500.00	303,700.00
674- -6				
001780-035674-104	NUCLEAR FACILITY FEES	1607,391.61	.00	1607,391.61
674- -6				
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	60,950.00	13,550.00	74,500.00
674- -6				
001780-035674-106	COST RECOVERY/RADIATION PROTECTION/STATE	327,051.14	569.00	327,620.14
674- -6				
001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	2,621.20-	.00	2,621.20-
674- -6				
001780-035674-121	AUTOMOBILE/VEHICLE SALE	5,700.00	.00	5,700.00
674- -6				
001780-035677-102	ACT 64 - CONTRA TO REV CODE 001780-035677-103	937.00	.00	937.00
677- -6				
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	2050,151.93	114,542.75	2164,694.68
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	6,000.00	500.00	6,500.00
677- -6				
001780-035677-111	DEEP MINE-FINES & PENALTIES	1,050.00	.00	1,050.00
677- -6				
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	44,240.00	6,000.00	50,240.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	155,800.00	22,300.00	178,100.00
677- -6				

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

46

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES

1,000.00

.00

1,000.00

677- -6

001780-035677-116 EROSION & SEDIMENTATION FINES

1043,309.87

46,352.00

1089,661.87

677- -6

001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND

125,439.41-

.00

125,439.41-

677- -6

001780-035677-122 AUTOMOBILE/VEHICLE SALES

22,350.00

.00

22,350.00

677- -6	001780-035677-123 INDUSTRIAL STORMWATER DISCHARGE PERMIT FEE	1,400.00	.00	1,400.00
677- -6	001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	846,727.93	100,031.75	946,759.68
681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	5,474.07	279.31	5,753.38
681- -6	001780-035681-103 WATER/WASTE WATER TRAIN	59,566.00	27,675.00	87,241.00
681- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	3922,581.03	52,718.00	3975,299.03
682- -6	001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	151,150.40-	.00	151,150.40-
682- -6	001780-035683-101 ABANDONED WELL PLUGGING FEES	121,900.00	22,900.00	144,800.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	450,850.00	77,400.00	528,250.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	121,920.00	22,582.00	144,502.00
685- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	83,000.00	3,000.00	86,000.00
689- -6	001780-035693-101 FINES AND PENALTIES	149,435.00	30,631.00	180,066.00
693- -6	001780-035693-104 REGISTRATION FEES	525.00	.00	525.00
693- -6	001780-035693-105 PERMIT FEES	248,800.00	46,900.00	295,700.00
693- -6	001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	4,217.35-	.00	4,217.35-
693- -6	001780-035693-121 AUTOMOBILE/VEHICLE SALE	3,800.00	.00	3,800.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,725,032.10	1,018,147.81	14,743,179.91
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
	001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	3211,804.78	3,884.30	3215,689.08
601- -6	001780-038609-101 TRF RECYCLING FUND - FOREST LANDS BEAUTIFICATION	.00	464.75	464.75
609- -6	001780-038630-101 QUEHANNA FUND ACT 275	6,000.00	.00	6,000.00
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	606,431.43	70,999.55	677,430.98
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	72,188.88	8,092.32	80,281.20
678- -6	001780-038678-103 ATV REGISTRATION FEES	1343,173.82	192,561.50	1535,735.32
678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	59,850.04	19,848.27	79,698.31
678- -6	001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	4,480.79-	.00	4,480.79-
678- -6	001780-038688-101 QUEHANNA FUND ACT 55	9,600.00	4,400.00	14,000.00
688- -6	001780-038691-101 PROCEEDS FROM SALE OF LAND	.00	3,900.00	3,900.00
691- -6	001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	6,304,568.16	304,150.69	6,608,718.85
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00

SENATE OF PA 001780-041000-000 .00 .00 .00
 TOTAL SENATE OF PA
 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000
 TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS .00 .00 .00

RUN 47 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-04 DATE

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

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

ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000
 001780-051601-101 STATE BOARD OF LAW EXAMINERS 706,000.00 .00 706,000.00
 601- -6

TOTAL ADMINISTRATIVE OFFICE OF PA COURTS 706,000.00 .00 706,000.00
 EXECUTIVE OFFICES 001780-081000-000

001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT 7813,020.32 1772,267.78 9585,288.10
 605- -6

001780-081675-101 VICTIM/WITNESS SERVICES - CCD 4325,172.71 508,857.78 4834,030.49
 675- -6

001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS 5235,857.79 636,593.91 5872,451.70
 676- -6

001780-081676-102 CVC-DONATIONS-INMATES 296.96 .00 296.96
 676- -6

001780-081676-103 CVC-DONATIONS-MISC. 14.74 .00 14.74
 676- -6

001780-081676-104 CVC-RESTITUTION 280,582.05 30,378.71 310,960.76
 676- -6

001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES 221,548.51 26,185.26 247,733.77
 676- -6

001780-081676-106 CVC-SUBROGATION 56,125.27 14,076.08 70,201.35
 676- -6

001780-081676-107 CVC-REIMBURSEMENTS 190,748.98 7,797.66 198,546.64
 676- -6

001780-081692-101 CONSTABLES EDUCATION & TRAINING 1241,966.06 157,312.78 1399,278.84
 692- -6

001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND 53,543.41 7,708.46 61,251.87
 694- -6

TOTAL EXECUTIVE OFFICES 19,418,876.80 3,161,178.42 22,580,055.22

TOTAL RESTRICTED REVENUE 262,650,332.04 30,826,365.17 293,476,697.21

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000

001790-002000-101 DEPARTMENT OF AUDITOR GENERAL 9,854.38 1,732.21 11,586.59

001790-003000-101 TREASURY DEPARTMENT 66,860.63 223,058.31 289,918.94

001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 333.23 .00 333.23

001790-015000-101 DEPARTMENT OF GENERAL SERVICES 132,462.25 .00 132,462.25

001790-016000-101 DEPARTMENT OF EDUCATION 466,185.59 29,968.75 496,154.34

001790-018000-101 DEPARTMENT OF REVENUE 605.07 .00 605.07

001790-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119.04 .00 119.04

001790-025000-101 BOARD OF PROBATION AND PAROLE 203,034.88 .00 203,034.88

001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 521,484.52 15,000.00 536,484.52

001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES 205,063.33 2,424.00 207,487.33

001790-051000-101 SUPREME COURT 852.10 470.24 1,322.34

001790-081000-101 EXECUTIVE OFFICES 2151,046.97 303,075.76 2454,122.73

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 3,757,901.99 575,729.27 4,333,631.26

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE
 FEDERAL FUNDS 001800-000000-000
 FEDERAL FUNDS -CURRENT 001810-000000-000
 DEPARTMENT OF AGRICULTURE 001810-004000-000

2330,691,330.60 359,866,754.57 2690,558,085.17

RUN 48
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04

PAGE

PREPARED

BY RBIS

DATE

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

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

APP-YR-L				
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1500,000.00	.00	1500,000.00	
710-03-7				
001810-004711-101 FARMERS MARKET FOOD COUPON	2306,306.00	232,584.44	2538,890.44	
711-03-7				
001810-004712-101 DOLE BILL	251,962.01	960,494.91	1212,456.92	
712-03-7				
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	540,529.00	198,980.00	739,509.00	
715-03-7				
001810-004716-101 ORGANIC COST DISTRIBUTION	190,000.00	122,549.15-	67,450.85	
716-03-7				
001810-004722-101 FARMLAND PROTECTION	.00	371,916.00	371,916.00	
722-03-7				
001810-004723-101 AGRICULTURAL RISK PROTECTION	.00	114,399.26	114,399.26	
723-03-7				
001810-004727-101 FOOD SAFETY INSPECTION SERVICE	35,000.00	.00	35,000.00	
727-03-7				
001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	13,711.06	.00	13,711.06	
751-03-7				
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	16,314.21	12,710.54	29,024.75	
752-03-7				
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	135,928.65	.00	135,928.65	
756-03-7				
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	182,825.53	25,383.09	208,208.62	
757-03-7				
001810-004770-101 PLANT PEST DETECTION SYSTEM	.00	540,188.46	540,188.46	
770-03-7				
TOTAL DEPARTMENT OF AGRICULTURE	5,172,576.46	2,334,107.55	7,506,684.01	
DEPARTMENT OF HEALTH 001810-007000-000				
001810-007706-999 CHILDHOOD LEAD POISON PREVENT	140,174.71	47,088.28	187,262.99	
706-03-7				
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	67,385.66	12,971.88	80,357.54	
708-03-7				
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	293,046.51	.00	293,046.51	
709-03-7				
001810-007710-999 HEALTH ASSESSMENT	162,962.67	36,004.28	198,966.95	
710-03-7				
001810-007712-999 COMMUNITY & MIGRANT HEALTH	125,718.97	19,537.62	145,256.59	
712-03-7				
001810-007714-999 TB -ADMINSTRATION AND OPERATION	322,480.33	71,744.30	394,224.63	
714-03-7				
001810-007718-999 AIDS HEALTH EDUCATION	560,764.53	121,945.05	682,709.58	
718-03-7				
001810-007719-999 PHHSBG - HYPERTENSION SERV	1269,974.59	137,271.98	1407,246.57	

719-03-7	001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	12,627.16	3,578.05	16,205.21
730-03-7	001810-007742-999 HIV CARE	5428,122.61	1073,395.93	6501,518.54
742-03-7	001810-007748-999 NEEDS ASSESSMENT	315,470.72	100,928.50	416,399.22
748-03-7	001810-007754-999 DISEASE CONTROL IMMUNIZATION	4269,109.94	1111,045.49	5380,155.43
754-03-7	001810-007755-999 VD SURVEY & FOLLOW-UP	1127,217.53	241,026.42	1368,243.95
755-03-7	001810-007757-999 WOMEN INFANTS & CHILDREN	98154,734.15	10242,336.94	108397,071.09
757-03-7	001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	467,976.31	195,563.81	663,540.12
760-03-7	001810-007762-999 LOAN REPAYMENT PROGRAM	142,026.92	.00	142,026.92
762-03-7	001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT	4476,412.76	31,759.40	4508,172.16
763-03-7	001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	298,659.98	.00	298,659.98
767-03-7	001810-007768-999 COOPERATIVE HEALTH STATS	715,554.21	26,814.68	742,368.89
768-03-7	001810-007770-999 LEAD-ADMINISTRATION AND OPERATION	147,387.77	150,076.78	297,464.55
770-03-7	001810-007773-999 MEDICAID CERTIFICATION	2996,722.76	18,070.74	3014,793.50
773-03-7	001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	1456,261.89	459,311.63	1915,573.52
774-03-7	001810-007778-999 MCHSBG - ADMIN	3855,112.39	1473,097.77	5328,210.16
778-03-7	001810-007781-999 PHHSBG - ADMIN	1479,186.40	229,714.50	1708,900.90
781-03-7	001810-007782-999 WIC ADMINISTRATIOBN AND OOPERATION	3584,440.68	1046,183.60	4630,624.28
782-03-7	001810-007783-999 MCHSBG - MATERNAL SERVICES	4064,033.33	1992,149.48	6056,182.81
783-03-7	001810-007784-999 ADMSBG - ADMIN	1373,529.28	17,717.17	1391,246.45
784-03-7	001810-007786-999 DIABETES CONTROL	273,209.14	35,049.53	308,258.67
786-03-7	001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION	233,416.78	93,072.40	326,489.18
787-03-7	001810-007790-999 BIRTH DEFECTS REGISTRY	612.36	22.44	634.80
790-03-7				

RUN 49 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04 DATE

04-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-007793-999	ADMSBG - ALCOHOL SERVICES	27994,303.43	2067,560.12	30061,863.55
793-03-7					

001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	29,125.85	1,187.76	30,313.61
798-03-7				
001810-007800-999	BIO-TERRORISM	7574,676.17	2349,265.64	9923,941.81
800-03-8				
001810-007801-999	RE-ENTRY OF WOMEN & ADULT OFFENDERS	.00	18,494.01	18,494.01
801-03-8				
001810-007802-999	SUBSTANCE ABUSE-TERRORISM DISASTER RESPONSE	796,609.38	.00	796,609.38
802-03-8				
001810-007813-999	DRUG FREE SCHOOLS	647,983.00	105,804.52	753,787.52
813-03-8				
001810-007905-999	CRASH OUTCOMES DATA EVALUATION	8,446.00	.00	8,446.00
905-03-7				
001810-007906-999	HIV/AIDS SURVEILLANCE	171,042.29	36,087.14	207,129.43
906-03-7				
001810-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	60,237.95	27,304.80	87,542.75
907-03-7				
001810-007910-999	ENVIRONMENTAL BIOMONITORING	50,679.94	7,310.14	57,990.08
910-03-7				
001810-007911-999	LAKE ERIE BEACH MONITORING	.00	19,054.67	19,054.67
911-03-7				
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	248,235.50	.00	248,235.50
913-03-7				
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	92,168.56	17,333.64	109,502.20
914-03-7				
001810-007951-999	IMPROVING ACCESS FOR TBI	4,253.79	1,358.89	5,612.68
951-03-7				
001810-007953-999	ABSTINENCE EDUCATION	274,351.24	.00	274,351.24
953-03-7				
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	14,075.22	445.02	14,520.24
955-03-7				
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	40,120.65	74,597.53	114,718.18
957-03-7				
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	508,009.91	62,436.25	570,446.16
958-03-7				
001810-007960-999	ABLES	40,528.25	.00	40,528.25
960-03-7				
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	221,515.88	47,649.36	269,165.24
961-03-7				
001810-007962-999	BREAST & CERVICAL CANCER	1082,271.84	185,118.16	1267,390.00
962-03-7				
	TOTAL DEPARTMENT OF HEALTH	177,672,967.89	24,008,486.30	201,681,454.19
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101	FTA - INTELLIGENT VEHICLES	284,485.00	.00	284,485.00
701-03-7				
001810-008709-101	MASS TRANSIT STUDIES	1058,578.00	189,024.00	1247,602.00
709-03-7				
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	81,099.00	17,489.00	98,588.00
712-03-7				
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	7035,084.00	465,567.00	7500,651.00
720-03-7				
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	385,230.00	33,066.00	418,296.00
721-03-7				
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	238,983.00	44,835.00	283,818.00
722-03-7				
001810-008728-101	TANFBG - ACCESS TO JOBS	3238,533.36	420,455.00	3658,988.36
728-03-7				
001810-008730-101	FTA - CAPITAL IMPROVEMENTS	4796,017.00	1018,841.00	5814,858.00
730-03-7				

001810-008751-101 FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-03-7	2004,930.00	30,799.00	2035,729.00
TOTAL DEPARTMENT OF TRANSPORTATION INSURANCE DEPARTMENT 001810-009000-000	19,122,939.36	2,220,076.00	21,343,015.36
001810-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011 701-03-7	29825,458.46	.00	29825,458.46
001810-009701-105 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021 701-03-7	45353,566.23	11024,270.95	56377,837.18
001810-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011 702-03-7	506,561.06	37.29-	506,523.77
001810-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021 702-03-7	1160,782.47	200,487.18	1361,269.65
TOTAL INSURANCE DEPARTMENT DEPARTMENT OF AGING 001810-010000-000	76,846,368.22	11,224,720.84	88,071,089.06
001810-010701-999 PRE-ADMISSION ASSESSMENT 701-03-7	4851,044.00	1160,862.00	6011,906.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
50	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-010710-999 PROGRAM FOR AGING - TITLE III 710-03-7	853,781.00	.00	853,781.00
001810-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-03-7	69,998.29	16,971.64	86,969.93
001810-010722-999 FAMILY CAREGIVER 722-03-7	2079,009.86	135,190.00	2214,199.86
001810-010723-999 MEMORY LOSS SCREENING 723-03-7	155,758.00	.00	155,758.00
TOTAL DEPARTMENT OF AGING	8,009,591.15	1,313,023.64	9,322,614.79
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES 709-03-7	2666,223.00	.00	2666,223.00
001810-011720-101 YOUTH OFFENDERS EDUCATION 720-03-7	24,204.00	.00	24,204.00
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-03-7	462,347.56	97,312.29	559,659.85
001810-011793-201 ADULT BASIC EDUCATION/GED - 2001 793-03-7	647.78	737.78-	90.00-
001810-011793-202 ESEA TITLE 1 - 2001 793-03-7	19,223.78	.00	19,223.78
001810-011793-302 ESEA TITLE I-2002 793-03-7	12,773.75	.00	12,773.75
001810-011793-308 VOCATIONAL EDUCATION-2002 793-03-7	11,007.00	.00	11,007.00
001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES 814-03-8	232,032.00	.00	232,032.00
TOTAL DEPARTMENT OF CORRECTION	3,428,458.87	96,574.51	3,525,033.38
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS 702-03-7	21545,041.21	4317,073.50	25862,114.71
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY	19910,414.00	24,713.00	19935,127.00

702-03-7	001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING	18195,805.23	2997,978.00	21193,783.23
703-03-7	001810-012703-103 FAITH-BASED INITIATIVE PY 02	387,666.00	30,161.00	417,827.00
703-03-7	001810-012703-104 QUALITY CHILD CARE APPRENTICESHIP INITIATIVE	215,000.00	.00	215,000.00
704-03-7	001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING	18795,170.59	2212,221.00	21007,391.59
705-03-7	001810-012705-101 WIA - STATEWIDE ACTIVITIES	9895,806.35	822,759.70	10718,566.05
706-03-7	001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	2396,105.94	577,811.67	2973,917.61
710-03-7	001810-012710-101 STATE DIRECTORY OF NEW HIRES	424,080.13	74,204.67	498,284.80
717-03-7	001810-012717-101 PA ONE CALL INVESTIGATIONS DEV GRANT	51.00	.00	51.00
718-03-7	001810-012718-101 WIA - TANF - YOUTH	6225,015.60	1063,507.00	7288,522.60
719-03-7	001810-012719-101 REED ACT	12000,000.00	.00	12000,000.00
731-03-7	001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	941,025.44	277,339.65	1218,365.09
751-03-7	001810-012751-101 DISABILITY DETERMINATION	42922,352.38	6732,517.39	49654,869.77
752-03-7	001810-012752-101 CAREER RESOURCE NETWORK	116,529.96	.00	116,529.96
753-03-7	001810-012753-101 BUILDING CODE IMPLEMENTATION	.00	57,921.76	57,921.76
754-03-7	001810-012754-101 VETERAN'S GRANT PY 03	317,046.31	32,133.02	349,179.33
820-03-8	001810-012820-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	673,523.00	243,627.00	917,150.00
820-03-8	001810-012820-105 JOINT JOBS INITIATIVE-TANF-DPW	31694,684.19	6935,764.00	38630,448.19
820-03-8	001810-012820-106 WELFARE TO WORK	8770,173.86	1226,536.64	9996,710.50
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	195,425,491.19	27,626,269.00	223,051,760.19
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
701-03-7	001810-013701-101 MEDICARE REIMBURSEMENT - NORTHEAST VETERANS' HOME	42,515.23	3,169.23	45,684.46
703-03-7	001810-013703-101 SOUTHWESTERN VETERANS HOME - OPERATION & MAINT	2024,180.16	347,262.46	2371,442.62
<p>RUN 51 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE</p> <p>BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED</p> <p>BY RBIS MONTH ENDING 03-31-04 DATE</p>				
04-01-04	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
704-03-7	001810-013704-101 SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	70,005.80	3,386.34	73,392.14
706-03-7	001810-013706-101 SCHOOL MILK PROGRAM	157,724.84	29,505.84	187,230.68

001810-013722-101 DRUG FREE SCHOOLS	289.00	.00	289.00
722-03-7			
001810-013724-101 EDUCATION ENHANCEMENT	6,686.30	.00	6,686.30
724-03-7			
001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	413,994.85	2194,670.83	2608,665.68
750-03-7			
001810-013751-101 FEDERAL PATIENT REIMBURSEMENT	896,090.71	565,989.01	1462,079.72
751-03-7			
001810-013752-101 HOLLIDAYSBURG VETERANS' HOME	3270,594.07	1203,480.61	4474,074.68
752-03-7			
001810-013753-101 MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	28,176.89	6,960.24	35,137.13
753-03-7			
001810-013754-101 MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	364,409.45	14,548.70	378,958.15
754-03-7			
001810-013755-101 SOUTHEASTERN VETERANS HOME	2242,484.72	384,594.90	2627,079.62
755-03-7			
001810-013758-101 OPERATIONS AND MAINTENANCE	1997,932.40	299,578.37	2297,510.77
758-03-7			
001810-013779-101 DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	380,351.12	95,664.24	476,015.36
779-03-7			
001810-013789-101 SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	40,243.14	4,859.56	45,102.70
789-03-7			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	11,935,678.68	5,153,670.33	17,089,349.01
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101 MAGLOCLN	1780,901.33	85,251.45	1866,152.78
747-03-7			
001810-014747-102 MOGLOCLN - MEMBERSHIP FEES	266,638.30	9,529.81	276,168.11
747-03-7			
001810-014747-103 MAGLOCLN REIMBURSEMENT	934.30	.00	934.30
747-03-7			
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	1848,481.08	240,140.54	2088,621.62
748-03-7			
001810-014756-101 HIDTA	384,730.53	.00	384,730.53
756-03-7			
001810-014758-101 WITNESS PROTECTION PROGRAM	.00	97,000.00	97,000.00
758-03-7			
001810-014777-101 COMMUNITY GUN VIOLENCE PROSECUTION PROGRAM	.00	40,000.00	40,000.00
777-03-7			
001810-014805-101 DCSI-SENIOR CRIME PREVENTION UNIVERSITY	18,308.30	2,553.33	20,861.63
805-03-8			
001810-014810-101 DCSI-WITNESS RELOCATION PROGRAM	99,000.71	98,935.56	197,936.27
810-03-8			
001810-014870-101 DCSI-PA DRUG LAW ENFORCEMENT COORDINATING SYSTEM	51,422.92	6,855.14	58,278.06
870-03-8			
001810-014871-101 DCSI-COMPUTER FORENSICS	68,418.09	10,391.16	78,809.25
871-03-8			
TOTAL OFFICE OF THE ATTORNEY GENERAL	4,518,835.56	590,656.99	5,109,492.55
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	1067,003.60	310,984.92	1377,988.52
702-03-7			
001810-016707-101 ADVANCED PLACEMENT TRAINING	98,800.00	.00	98,800.00
707-03-7			
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	49,650.98	710,690.61	760,341.59
708-03-7			
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -,LOCAL	5313,695.42	357,664.30	5671,359.72
712-03-7			

001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-03-7	1381,387.22	107,141.16	1488,528.38
001810-016714-101 PARTNERSHIP IN CHARACTER EDUCATION 714-03-7	26,688.18	5,281.50	31,969.68
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION 715-03-7	563,126.03	51,979.38	615,105.41
001810-016717-101 FOOD AND NUTRITION SERVICES 717-03-7	2073,133.32	251,196.16	2324,329.48
001810-016718-101 BYRD SCHOLARSHIP 718-03-7	1645,500.00	.00	1645,500.00
001810-016722-101 TEACHER QUALITY ENHANCEMENT 722-03-7	1304,444.32	227,644.32	1532,088.64
001810-016726-101 REFUGEE CHILDREN EDUCATION 726-03-7	785,829.65	2,998.21	788,827.86

RUN CR-300
52
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04

PAGE
PREPARED
DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING 728-03-7	93,060.23	14,625.93	107,686.16
001810-016729-101 ESEA - SCRANTON 729-03-7	100,382.64	15,636.34	116,018.98
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU 731-03-7	2472,908.07	154,348.60	2627,256.67
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM 732-03-7	18,705.33	20,955.06	39,660.39
001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-03-7	3215,294.86	831,479.46	4046,774.32
001810-016734-101 TITLE IV COM SERV FOR EXPELLED STU 734-03-7	300,949.50	5,852.14-	295,097.36
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL 736-03-7	189,235.77	68,386.37	257,622.14
001810-016737-101 TITLE VI PART A STATE ASSESSMENTS 737-03-7	1466,083.80	531,205.82	1997,289.62
001810-016738-101 TITLE V EMPOWERMENT SCHOOLS 738-03-7	3697,181.50	739,436.30	4436,617.80
001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION 742-03-7	835,002.24	103,754.47	938,756.71
001810-016744-101 FOOD AND NUTRITION 744-03-7	130276,859.30	52430,361.15	182707,220.45
001810-016746-101 TEENAGE PARENTING-FOOD STAMPS 746-03-7	55,858.33	636.24-	55,222.09
001810-016747-101 TEENAGE PARENTING EDUCATION-TANF 747-03-7	106,972.71	92,902.60	199,875.31
001810-016748-101 ADA - EDUCATION ADMINISTRATION 748-03-7	506,039.19	99,007.16	605,046.35
001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES 749-03-7	6450,247.54	737,232.30	7187,479.84
001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS 750-03-7	112,508.21	.00	112,508.21
001810-016753-101 ECIA TITLE I LOCAL	241675,989.01	32563,897.20	274239,886.21

753-03-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	13977,547.11	488,454.70	14466,001.81
754-03-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	3239,036.97	643,864.47	3882,901.44
755-03-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	1390,146.75	232,325.28	1622,472.03
757-03-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	224,820.28	58,259.10	283,079.38
758-03-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	1137,582.49	121,328.18	1258,910.67
760-03-7				
001810-016766-101	PRESCHOOL GRANT	323,868.06	44,501.98	368,370.04
766-03-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	19,464.18	3,565.09	23,029.27
772-03-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1361,078.82	207,221.41	1568,300.23
775-03-7				
001810-016776-101	IDEA - SCRANTON	32,300.00	10,549.77	42,849.77
776-03-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	418,761.43	.00	418,761.43
777-03-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	21447,530.14	4877,634.34	26325,164.48
782-03-7				
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	67804,018.37	7249,132.80	75053,151.17
787-03-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	205634,450.85	21283,951.37	226918,402.22
790-03-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	64,874.20	12,342.88	77,217.08
796-03-7				
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	51,676.70	40,730.36	92,407.06
797-03-7				
001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS	27,812.62	.00	27,812.62
798-03-7				
001810-016799-103	SCRANTON - DRUG AND ALCOHOL PROGRAM	1,867.22	.00	1,867.22
799-03-7				
001810-016800-101	BILINGUAL EDUCATION	3.03	.00	3.03
800-03-8				
001810-016802-101	AMERICA READS CHALLENGE-LOCAL	212,957.34	.00	212,957.34
802-03-8				
001810-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	1515,394.01	.00	1515,394.01
806-03-8				
001810-016844-101	VOC REHAB BASIC SUPPORT-L&I	.00	142,643.84	142,643.84
844-03-8				
001810-016905-101	ADULT BASIC EDUCATION LOCAL	12993,998.14	1813,736.06	14807,734.20
905-03-7				
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	383,764.49	22,329.34	406,093.83
912-03-7				
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	12785,255.51	79,676.30	12864,931.81
916-03-7				
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	88,965.78	13,238.05	102,203.83
918-03-7				
001810-016923-101	READING FIRST INITIATIVE	1490,199.13	229,248.38	1719,447.51
923-03-7				
001810-016924-101	READING FIRST INITIATIVE	13959,680.24	517,193.77	14476,874.01
924-03-7				
001810-016990-101	CHARTER SCHOOLS	7814,533.53	7,605.74	7822,139.27
990-03-7				
	TOTAL DEPARTMENT OF EDUCATION	774,284,124.34	128,521,854.15	902,805,978.49

RUN CR-300

53
BFM REPORT NO. 601DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

001810-017753-101 NGS-MOTOR CARRIER SAFETY ASST
753-03-7

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

222,523.09

.00

222,523.09

TOTAL PUBLIC UTILITY COMMISSION

222,523.09

.00

222,523.09

DEPARTMENT OF STATE 001810-019000-000

001810-019710-101 HELP AMERICA VOTE
710-03-7

35034,742.60

.00

35034,742.60

TOTAL DEPARTMENT OF STATE

35,034,742.60

.00

35,034,742.60

PENNSYLVANIA STATE POLICE 001810-020000-000

001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)
703-03-7

84,773.12

14,692.50

99,465.62

001810-020715-101 BULLETPROOF VESTS
715-03-7

270,266.55

.00

270,266.55

001810-020723-101 COMPUTER CRIME PREVENTION
723-03-7

53,178.18

.00

53,178.18

001810-020731-101 STAFF AND COMMAND TRAINING
731-03-7

149,550.00

.00

149,550.00

001810-020862-101 SPECIAL TRAFFIC DUI ENF
862-03-8

5,149.00

.00

5,149.00

001810-020897-101 CONSTRUCTION ZONE PATROLLING
897-03-8

54,027.90

.00

54,027.90

TOTAL PENNSYLVANIA STATE POLICE

616,944.75

14,692.50

631,637.25

DEPARTMENT OF PUBLIC WELFARE 001810-021000-000

001810-021002-381 MEDICAL ASSISTANCE INFRASTRUCTURE
002-03-7

381,391.94

.00

381,391.94

001810-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT
052-03-7

44,465.48

.00

44,465.48

001810-021053-864 HOMELESS SERVICES - SABG
053-03-7

991,500.00

.00

991,500.00

001810-021055-375 TANFBG HOMELESS ASSISTANCE
055-03-7

1318,824.00

334,764.00

1653,588.00

001810-021056-375 TANF NON-ASSISTANCE
056-03-7

573,678.00

628,393.69

1202,071.69

001810-021064-302 SYSTEMS CHANGE PLANNING
064-03-7

3,594.30

.00

3,594.30

001810-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT
066-03-7

122,987.23

44,136.91

167,124.14

001810-021312-233 RAPE PREVENTION AND EDUCATION
312-03-7

1176,035.00

135,450.00

1311,485.00

001810-021704-380 MED ASSIST ADMIN - OTHER FINAN PART
704-03-7

10811,013.92

1185,949.38

11996,963.30

001810-021705-365 TANF-AFDC-ADMIN
705-03-7

1814,207.45

253,335.92

2067,543.37

001810-021705-374 TANF-JOBS
705-03-7

553,000.00

.00

553,000.00

001810-021705-375 TANFBG NEW DIRECTIONS
705-03-7

15889,345.77

3234,138.02

19123,483.79

001810-021705-393	TANF INFO SYSTEMS & TECHNOLOGY	76,631.83	31,875.00	108,506.83
705-03-7				
001810-021706-101	TITLE XX - SOCIAL SERV. - GEN. GOV'T.	575,538.95	.00	575,538.95
706-03-7				
001810-021706-250	SOCIAL SERVICES - ADMIN EXPRESS - GENERAL GOV'T	3691,000.00	.00	3691,000.00
706-03-7				
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	717,968.15	.00	717,968.15
707-03-7				
001810-021707-336	FOSTER CARE PAYMENTS	1952,791.03	452,248.71	2405,039.74
707-03-7				
001810-021707-339	ADOPTION PAYMENTS	540,300.95	117,597.78	657,898.73
707-03-7				
001810-021709-250	SOCIAL SERVICES - DOMESTIC VIOLENCE	803,333.32	100,416.66	903,749.98
709-03-7				
001810-021710-250	SOCIAL SERVICES - SHELTERS	1455,336.00	363,834.00	1819,170.00
710-03-7				
001810-021715-238	CAP PERFORM MGMT	45,592.00	1,958.43	47,550.43
715-03-7				
001810-021716-380	MA ADMIN. - DEV. DISAB. - OTH. FINAN. PART.	235,268.00	41,088.00	276,356.00
716-03-7				
001810-021716-594	MEDICAL ASSISTANCE PAYMENTS	13416,862.53	739,865.32	14156,727.85
716-03-7				
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	11600,000.00	.00	11600,000.00
717-03-7				
001810-021717-380	MA ADMIN OTHER FINANCIAL PART	757,686.00	.00	757,686.00
717-03-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
54
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04 DATE

04-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-021717-594	MEDICAL ASSISTANCE PAYMTS - STATE MENTAL HOSPITAL		123543,416.73	2240,032.04	125783,448.77
717-03-7					
001810-021718-101	MED ASSIST - STATE CTRS		10700,000.00	.00	10700,000.00
718-03-7					
001810-021718-594	MEDICAL ASSISTANCE PAYMTS - STATE CENTERS		96748,772.40	.00	96748,772.40
718-03-7					
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS		6522,000.00	.00	6522,000.00
722-03-7					
001810-021722-122	REFUGEE RESETTLEMENT CASH & MEDICAL		198,080.72	36,766.53	234,847.25
722-03-7					
001810-021722-380	MED ASSIST ADMIN - OTHER FINAN PART		342,956.14	66,448.18	409,404.32
722-03-7					
001810-021722-388	FSP E&T PARTICIPANT REIMB		7647,578.41	1161,598.94	8809,177.35
722-03-7					
001810-021723-594	MEDICAL ASSISTANCE PAYMENTS - ICF M/R		85903,710.71	4220,311.09	90124,021.80
723-03-7					
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING		11607,205.21	.00	11607,205.21
725-03-7					
001810-021725-383	FSP E&T 50% ADMIN & CONT		2055,129.99	643,158.61	2698,288.60
725-03-7					
001810-021725-387	FSP E&T 50% ADMIN & CONT		151,093.37	397,224.59	548,317.96

725-03-7	001810-021725-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	792,266.37	257,903.92	1050,170.29
725-03-7	001810-021726-250 SOCIAL SERVICES - ADMIN EXP -COUNTY ADMINISTRATION	6262,000.00	.00	6262,000.00
726-03-7	001810-021727-867 DFSC-JUVENILE AFTERCARE	.00	420,645.22	420,645.22
727-03-7	001810-021729-380 MED ASSIST ADMIN - OTHER FINAN PART	30845,111.77	7334,056.06	38179,167.83
729-03-7	001810-021730-383 FSP ADMINISTRATION	2567,154.87	725,169.51	3292,324.38
730-03-7	001810-021730-387 FSP E&T 50% ADMIN & CONT	173,452.28	34,128.56	207,580.84
730-03-7	001810-021730-391 FSP E&T 100%FFP ADMIN	70,373.54	70,373.54-	.00
730-03-7	001810-021732-102 WHITE HAVEN MR - MEDICARE	49,494.23	1,002.80	50,497.03
732-03-7	001810-021732-103 HAMBURG MR - MEDICARE	60,628.14	6,758.39	67,386.53
732-03-7	001810-021732-104 ALTOONA MR - MEDICARE	4,763.35	.00	4,763.35
732-03-7	001810-021732-105 EBENSBURG MR - MEDICARE	20,703.08	632.80	21,335.88
732-03-7	001810-021732-107 SELINSGROVE MR - MEDICARE	111,340.26	29,280.77	140,621.03
732-03-7	001810-021732-109 POLK MR - MEDICARE	144,280.73	10,416.84	154,697.57
732-03-7	001810-021734-250 SOCIAL SERVICES - COMMUNITY MENTAL HEALTH	11106,006.00	.00	11106,006.00
734-03-7	001810-021735-383 FSP ADMINISTRATION	4711,619.42	1967,965.49	6679,584.91
735-03-7	001810-021735-387 FSP EMP & TRAINING 50% ADMIN & CONTRACTS	24,935.40	24,622.14	49,557.54
735-03-7	001810-021735-391 FSP E&T 100%FFP ADMIN	27,037.75	27,037.75-	.00
735-03-7	001810-021736-219 CHILD CARE AND DEVELOPMENT FUND/CCDF	358,416.80	191,311.46	549,728.26
736-03-7	001810-021738-375 TANF-ALTER TO ABORT	688,237.00	89,793.00	778,030.00
738-03-7	001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	2229,188.91-	411,490.06-	2640,678.97-
739-03-7	001810-021739-122 REFUGEE RESETTLEMENT CASH & MEDICAL	57,472.67	10,422.30	67,894.97
739-03-7	001810-021739-380 MA ADMIN TCC CONTRACT	19636,074.24	3244,252.82	22880,327.06
739-03-7	001810-021739-594 MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	582372,223.08	165117,824.95	747490,048.03
739-03-7	001810-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL	770,044.86	120,292.30	890,337.16
740-03-7	001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	357,032.55-	40,273.30-	397,305.85-
742-03-7	001810-021742-122 REFUGEE RESETTLEMENT CASH & MEDICAL	81,798.14	208.81-	81,589.33
742-03-7	001810-021742-380 MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	652,928.81	328,939.87	981,868.68
742-03-7	001810-021742-594 MEDICAL ASSISTANCE PAYMENTS - INPATIENT	356784,645.36	39662,408.40	396447,053.76
742-03-7	001810-021747-101 HANDICAPPED EDUCATION	59,994.92	.00	59,994.92

747-03-7	001810-021747-421 ADMIN - HANDICAPPED INFANTS	724,264.03	161,455.00	885,719.03
747-03-7	001810-021750-101 MEDICARE SERVICES-ALLENTOWN	750,128.28	76,688.65	826,816.93
750-03-7	001810-021750-102 MEDICARE SERVICES-CLARKS SUMMIT	935,039.92	75,336.91	1010,376.83
750-03-7	001810-021750-103 MEDICARE SERVICES-DANVILLE	767,525.65	60,620.18	828,145.83
750-03-7	001810-021750-106 MEDICARE SERVICES - SOUTH MOUNTAIN	266,807.23	15,640.27	282,447.50
750-03-7	001810-021750-107 MEDICARE SERVICES-HARRISBURG	1317,635.07	106,077.92	1423,712.99
750-03-7	001810-021750-110 MEDICARE SERVICES-MAYVIEW	1913,780.37	85,727.62	1999,507.99
750-03-7	001810-021750-111 MEDICARE SERVICES-NORRISTOWN	963,098.18	14,919.74	978,017.92
750-03-7	001810-021750-115 MEDICARE SERVICES-TORRANCE	1517,301.52	53,333.92	1570,635.44

RUN CR-300
55
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04

PAGE
PREPARED
DATE

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
750-03-7	001810-021750-116 MEDICARE SERVICES-WARREN	714,361.09	69,309.56	783,670.65
750-03-7	001810-021750-117 MEDICARE SERVICES-WERNERSVILLE	656,822.46	56,987.24	713,809.70
751-03-7	001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1598,600.91	214,456.09	1813,057.00
751-03-7	001810-021751-103 DD FAMILY SUPPORT	103,163.00	.00	103,163.00
753-03-7	001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	28,715.49	.00	28,715.49
753-03-7	001810-021753-237 COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS	31,770.93	7,570.77	39,341.70
756-03-7	001810-021756-214 LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - ADMINS.	3316,541.10	775,512.79	4092,053.89
761-03-7	001810-021761-365 TANF-AFDC-ADMIN	18583,957.86	2206,214.63	20790,172.49
761-03-7	001810-021761-374 TANF-JOBS	3589,500.00	.00	3589,500.00
761-03-7	001810-021761-375 TRANF-NON-ASSISTANCE	8822,916.39	653,167.25	9476,083.64
761-03-7	001810-021761-393 TANF - INFORMATION SYSTEMS	17,936.26	2,888.61	20,824.87
765-03-7	001810-021765-380 MED ASSIST ADMIN - OTHER FINAN PART	53012,737.19	5993,694.94	59006,432.13
768-03-7	001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	2900,000.00	.00	2900,000.00
768-03-7	001810-021768-320 STATE ACCESS & VISITATION PROGRAM	65,607.03	11,029.14	76,636.17

001810-021768-332	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	61591,656.60	12560,921.04	74152,577.64
768-03-7				
001810-021769-407	PATH - PROGRAM	645,310.73	525,337.16	1170,647.89
769-03-7				
001810-021774-597	CHILD WELFARE SERVICES	6652,518.00	2217,482.00	8870,000.00
774-03-7				
001810-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	1100,304.76	183,717.18	1284,021.94
774-03-7				
001810-021775-112	REFUGEE TARGETED ASSISTANCE PROGRAM	402,461.78	14,611.80	417,073.58
775-03-7				
001810-021775-122	REFUGEE RESETTLEMENT CASH & MEDICAL	956,271.78	161,151.16	1117,422.94
775-03-7				
001810-021775-334	REFUGEE RESETTLEMENT SOCIAL SERVICES	950,904.20	184,952.11	1135,856.31
775-03-7				
001810-021775-495	TAP - ASSIST OLDER REFUGEES PROGRAM	37,566.60	22,141.05	59,707.65
775-03-7				
001810-021775-496	REFUGEE PREVENTIVE HEALTH PROGRAM	32,298.96	1,484.73	33,783.69
775-03-7				
001810-021775-497	REFUGEE MENTAL HEALTH PROGRAM	1,216.11	.00	1,216.11
775-03-7				
001810-021776-333	ADOPTION INCENTIVE PAYMENTS	629,614.00	.00	629,614.00
776-03-7				
001810-021776-336	FOSTER CARE PAYMENTS	138250,437.14	17744,298.48	155994,735.62
776-03-7				
001810-021776-339	ADOPTION PAYMENTS	21567,164.25	3555,655.97	25122,820.22
776-03-7				
001810-021776-420	INDEPENDENT LIVING	5040,559.93	.00	5040,559.93
776-03-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	25,518.15	.00	25,518.15
778-03-7				
001810-021778-251	SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98	21292,605.87	2433,589.63	23726,195.50
778-03-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	2000,000.00	.00	2000,000.00
779-03-7				
001810-021779-250	SOCIAL SERVICES - CHILD WELFARE	9015,091.00	3005,226.00	12020,317.00
779-03-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	45000,000.00	.00	45000,000.00
782-03-7				
001810-021782-122	MA-LONG TERM CARE	39.44	.00	39.44
782-03-7				
001810-021782-380	MED ASSIST ADMIN - OTHER FINAN PART	4625,297.70	693,733.39	5319,031.09
782-03-7				
001810-021782-396	NURSE HOME TRANSITION GRANT	202,181.00	.00	202,181.00
782-03-7				
001810-021782-594	MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	1511083,006.49	73551,629.02	1584634,635.51
782-03-7				
001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	113,539.44	.00	113,539.44
788-03-7				
001810-021788-250	SOCIAL SERVICES - ATTENDANT CARE	5016,913.00	657,348.00	5674,261.00
788-03-7				
001810-021790-332	CHILD SUPPORT ENFORCEMENT - INFO SYSTEM	5072,227.93	585,445.94	5657,673.87
790-03-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	35500,000.00	.00	35500,000.00
796-03-7				
001810-021796-383	FSP ADMINISTRATION	38110,499.53	10960,118.47	49070,618.00
796-03-7				
001810-021796-386	FSP E&T 100% POST FARM BILL ADMIN	.34-	1294,317.00	1294,316.66
796-03-7				

001810-021796-387 FSP E&T 50% ADMIN & CONT 796-03-7	1513,528.39	655,167.94	2168,696.33
001810-021796-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98 796-03-7	963,073.76	1869,706.37	2832,780.13
001810-021797-250 SOCIAL SERVICES - FAMILY PLANNING 797-03-7	3774,725.73	70,274.27	3845,000.00
001810-021799-336 BIS MAPPER COSTS - FOSTER CARE 799-03-7	1,035.07	.00	1,035.07
001810-021799-339 BIS MAPPER COSTS - ADOPTION ASSISTANCE 799-03-7	35,014.55	8,113.00	43,127.55
001810-021810-858 CHESTER DISASTER 810-03-8	.00	288,479.53	288,479.53

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
56
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021811-859 LACKAWANNA DISASTER 811-03-8		.00	386,130.78	386,130.78
001810-021866-260 CRISIS COUNSELING LACKAWANNA 1485 866-03-8		.00	35,563.00	35,563.00
001810-021903-237 COMMUNITY M/H SERVICES BLOCK GRANT 903-03-7		12980,772.00	.00	12980,772.00
001810-021904-214 LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - PROG. 904-03-7		71605,380.12	14095,044.84	85700,424.96
001810-021904-403 LIHEAP - REACH 904-03-7		89,539.99	.00	89,539.99
001810-021906-380 MA ADMIN OTHER FINANCIAL PART 906-03-7		21,173.64	3,229.76	24,403.40
001810-021907-421 PROGRAM - INFANTS & TODDLERS W/DISABILITIES 907-03-7		8459,257.00	515,980.19	8975,237.19
001810-021909-336 FOSTER CARE - TRAINING & CERTIFICATION PRG 909-03-7		3124,306.39	.00	3124,306.39
001810-021912-775 NATIONAL SCHOOL LUNCH PROGRAM FFY 98 912-03-7		322,163.48	39,490.49	361,653.97
001810-021912-776 SCHOOL BREAKFAST PROGRAM FFY 98 912-03-7		211,319.98	25,554.10	236,874.08
001810-021917-230 PHHS - RAPE CRISIS 917-03-7		129,708.05	.00	129,708.05
001810-021917-231 PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS 917-03-7		68,196.95	22,324.00	90,520.95
001810-021919-219 CHILD CARE AND DEVELOPMENT FUND / CCDF 919-03-7		4116,883.68	2683,337.73	6800,221.41
001810-021931-101 MR COMM SERV WAIVER 931-03-7		8500,000.00	.00	8500,000.00
001810-021931-380 MA ADMIN OTHER FINAN PARTICIPATION 931-03-7		16285,406.07	522,256.62	16807,662.69
001810-021931-594 MA PAYMENTS - REVENUE TRANSFERS 931-03-7		364203,603.25	47387,064.30	411590,667.55
001810-021932-250 SOCIAL SERVICES - RAPE CRISIS 932-03-7		416,860.00	47,022.00	463,882.00
001810-021933-250 SSBG - COMMUNITY MR SERVICES		10471,527.00	.00	10471,527.00

933-03-7				
001810-021935-250	SSBG - EARLY INTERVENTION	1646,256.00	.00	1646,256.00
935-03-7				
001810-021936-250	SSBG - DEVELOPMENTALLY DISABLED	42,183.00	9,308.00	51,491.00
936-03-7				
001810-021937-365	TANF-AFDC-ADMIN	1003,533.89	167,655.35	1171,189.24
937-03-7				
001810-021937-374	TANF-AFDC-ADMIN	348,500.00	.00	348,500.00
937-03-7				
001810-021937-393	TANF - INFORMATION SYSTEMS	1336,191.86	138,300.80	1474,492.66
937-03-7				
001810-021938-594	MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	18077,530.97	892,449.71	18969,980.68
938-03-7				
001810-021939-380	MED ASSIST ADMIN - OTHER FINAN PART	24457,702.22	3116,180.67	27573,882.89
939-03-7				
001810-021940-102	FOOD STAMP COLLECTIONS	356,422.34	1224,486.42	1580,908.76
940-03-7				
001810-021940-383	FSP ADMINISTRATION	5710,987.88	1165,585.62	6876,573.50
940-03-7				
001810-021940-389	FSP STATE EXCHANGE NON-EBT 100% FFP	7,161.59	.34	7,161.93
940-03-7				
001810-021942-122	REFUGEE CMA	74.30	.00	74.30
942-03-7				
001810-021942-380	MED ASSIST ADMIN - OTHER FINAN PART	711,632.50	.00	711,632.50
942-03-7				
001810-021942-594	M A PAYMENTS GRANT	7226,862.65	820,030.26	8046,892.91
942-03-7				
001810-021944-380	MED ASSIST ADMIN - OTHER FINAN PART	12914,649.52	12108,719.29	25023,368.81
944-03-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	15536,383.93	440,294.13-	15096,089.80
946-03-7				
001810-021946-122	REFUGEE RESETTLEMENT CASH & MEDICAL	2015,398.17	188,482.47	2203,880.64
946-03-7				
001810-021946-380	MA ADMIN CAPITATION	3884,852.60	469,660.99	4354,513.59
946-03-7				
001810-021946-594	MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	1789197,229.69	244305,040.91	2033502,270.60
946-03-7				
001810-021947-250	SOCIAL SERVICES - LEGAL SERVICES	3029,400.00	.00	3029,400.00
947-03-7				
001810-021951-810	RYAN WHITE - STATEWIDE	59,876.95	10,596.68	70,473.63
951-03-7				
001810-021953-109	FAMILY VIOLENCE & PREVENTION SERVICES	2000,000.00	250,000.00	2250,000.00
953-03-7				
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95	99,999.98	12,500.00	112,499.98
973-03-7				
001810-021978-697	FAMILY PRESERVATION AND SUPPORT	2237,009.51	423,383.62	2660,393.13
978-03-7				
001810-021979-402	HEAD START COLLABORATION	225,000.00	.00	225,000.00
979-03-7				
001810-021981-365	TANF97-MAINTENANCE ASSISTANCE ADMIN	2146,036.54	272,934.47	2418,971.01
981-03-7				
001810-021981-374	TANF	340,200.00	.00	340,200.00
981-03-7				
001810-021981-375	TANF-NON-ASSISTANCE	479,051.24	34,798.29	513,849.53
981-03-7				
001810-021981-393	TANF INFO SYSTEMS & TECHNOLOGY	66,278.42	8,725.95	75,004.37
981-03-7				
001810-021982-365	TANF97-MAINTENANCE ASSISTANCE ADMIN	13,588.10	741.16	14,329.26

982-03-7		290,000.00	.00	290,000.00
001810-021982-374 TANF - AFDC ADMIN - EA - JOBS				
982-03-7		163,713.52	18,817.88	182,531.40
001810-021982-375 TANF-NON-ASSISTANCE				
982-03-7		COMMONWEALTH OF PENNSYLVANIA		PAGE
RUN CR-300				
57				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-04		DATE
04-01-04				
FUND NAME GENERAL FUND 001000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021982-393 TANF - INFORMATION SYSTEMS		3180,720.48	948,788.36	4129,508.84
982-03-7				
001810-021983-374 TANF-JOBS		79929,258.24	17112,123.85	97041,382.09
983-03-7				
001810-021983-375 TANF NON-ASSISTANCE		19926,778.56	1925,096.99	21851,875.55
983-03-7				
001810-021984-218 TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99		60606,041.68	7447,325.53	68053,367.21
984-03-7				
001810-021984-219 CHILD CARE & DEVELOPMENT FUND - CCDF - DISC		11.00-	.00	11.00-
984-03-7				
001810-021984-361 CCDF		25201,686.73	2492,157.10	27693,843.83
984-03-7				
001810-021986-370 TANF - EMERGENCY ASSISTANCE		34416,459.79	46878,127.91	81294,587.70
986-03-7				
001810-021986-375 TANF SWAN		9,000.00	10,500.00	19,500.00
986-03-7				
001810-021987-219 CCDFBG-FAMILY CENTERS		2761,350.00	120,038.00	2881,388.00
987-03-7				
001810-021988-219 CHILD CARE AND DEVELOPMENT FUND/CCDF		30136,529.07	10677,252.54	40813,781.61
988-03-7				
001810-021988-221 CHILD CARE & DEVELOPMENT FUND		24223,170.59	10754,085.14	34977,255.73
988-03-7				
001810-021988-361 CHILD CARE & DEV FUND		26629,505.71	1199,330.85	27828,836.56
988-03-7				
001810-021989-375 TANF - DOMESTIC VIOLENCE		1598,573.65	208,333.33	1806,906.98
989-03-7				
001810-021990-375 TANF RAPE		1013,707.00	421,705.00	1435,412.00
990-03-7				
001810-021991-810 AIDS - RYAN WHITE		6321,135.14	3150,888.50	9472,023.64
991-03-7				
001810-021993-365 TANFBG YOUTH DEV CNT		3147,193.00	38,726.00-	3108,467.00
993-03-7				
001810-021997-444 CHILD ABUSE & NEGLECT PREVENTION		63,582.71	22,667.83	86,250.54
997-03-7				
001810-021998-444 CHILD ABUSE AND NEGLECT		.00	97,676.82	97,676.82
998-03-7				
001810-021999-380 MEDICAL ASSISTANCE - NEW DIRECTIONS		3061,393.62	338,060.89	3399,454.51
999-03-7				
TOTAL DEPARTMENT OF PUBLIC WELFARE		6173,471,748.59	814,071,103.61	6987,542,852.20
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000				
001810-024710-101 TANF01L6G - HOME ACCESS PROGRAM		168,250.00	23,500.00	191,750.00
710-03-7				

001810-024716-101	LIHEABG ADMIN	6,320.01	58,403.65	64,723.66
716-03-7				
001810-024719-101	LIHEABG PROGRAM	7098,415.13	2139,168.00	9237,583.13
719-03-7				
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	587.06	4,560.49	5,147.55
721-03-7				
001810-024722-101	FEMA-STATE ASSIST	20,933.37	.00	20,933.37
722-03-7				
001810-024725-101	DOE WEATHERIZATION ADMIN	200,149.62	87,857.72	288,007.34
725-03-7				
001810-024726-101	TANFO2L6G-HOUSING COLLABORATION	.00	842.45	842.45
726-03-7				
001810-024726-102	A110 INTEREST TANF HOUSING COLLABORATION	515.32	.00	515.32
726-03-7				
001810-024727-101	TANF02L6D - FAMILY SAVINGS ACCOUNT	9,172.26-	.00	9,172.26-
727-03-7				
001810-024747-104	A110 INT INC - DOE WEATHERIZATION	2,898.31-	.00	2,898.31-
747-03-7				
001810-024747-110	DOE WEATHER - DEFG4381R308019A008	10885,227.00	742,923.51	11628,150.51
747-03-7				
001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	77,084.74	58,654.51	135,739.25
759-03-7				
001810-024760-103	HHS COMM SV BL GR AD 0185BIPACOSR	545,771.52	18,264.14	564,035.66
760-03-7				
001810-024761-104	ENTERPRISE COMMUNITIES - SSBG - INT	27,080.82	12,054.22	39,135.04
761-03-7				
001810-024763-102	HHS COMM SVC BLK GR 0183B1PACOSR	436.66	.00	436.66
763-03-7				
001810-024763-103	HHS COMM SVC BLK GR 0185BIPACOSR	16939,406.09	1731,008.00	18670,414.09
763-03-7				
001810-024763-104	A110 INT INC HHS COMM SVC BG	2,677.53	.00	2,677.53
763-03-7				
001810-024764-101	SCDBG-HUD DISASTER RECOVERY	145,510.97	.00	145,510.97
764-03-7				
001810-024819-101	CENTRALIA MINE FIRE	81,039.00	.00	81,039.00
819-03-8				
001810-024825-101	PANTANFG0301-SUPPORTED WORK PROGRAM	2082,897.65	73,537.44	2156,435.09
825-03-8				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	38,270,231.92	4,950,774.13	43,221,006.05
	BOARD OF PROBATION AND PAROLE 001810-025000-000			
001810-025705-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT	206,063.25-	.00	206,063.25-
705-03-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
58		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-04		DATE
04-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-025820-101	DCSI - COUNTY SAVE	130,165.79	130,165.79-	.00
820-03-8				
001810-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	206,446.38	6,211.38-	200,235.00
827-03-8				
001810-025829-101	DCSI - CASE MANAGEMENT	15,000.00	15,000.00-	.00

829-03-8	TOTAL BOARD OF PROBATION AND PAROLE	145,548.92	151,377.17-	5,828.25-
	LIQUOR CONTROL BOARD 001810-026000-000			
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030701-101	ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	11,092.13	.00	11,092.13
701-03-7				
001810-030702-101	SURFACE MINING REVIEWS	91.73	.00	91.73
702-03-7				
001810-030751-101	NPS HISTORIC PRESERVATION GRANT	189,674.43	.00	189,674.43
751-03-7				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	200,858.29	.00	200,858.29
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	1467,567.09	497,610.26	1965,177.35
751-03-7				
001810-031807-101	JUNE 2001 STORM DISASTER-HAZARD MITIGATION	2,250.00	.00	2,250.00
807-03-8				
001810-031808-101	JUNE 1996 STORM DISASTER	3,660.00	.00	3,660.00
808-03-8				
001810-031809-101	JULY 1996 STORM DISASTER	22,124.00	.00	22,124.00
809-03-8				
001810-031810-101	EMERGENCY & DISASTER RELIEF - 1996 FLOOD	1375,417.13	.00	1375,417.13
810-03-8				
001810-031812-101	HAZARD MITIGATION GRANTS - 1994 WINTER DISASTER	373,114.00	.00	373,114.00
812-03-8				
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	4113,348.48	2610,204.56	6723,553.04
816-03-8				
001810-031818-101	FEBRUARY 2003 SNOW STORM DISASTER	10394,915.66	74,101.70-	10320,813.96
818-03-8				
001810-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	7,664.00	.00	7,664.00
822-03-8				
001810-031823-101	AUG 1999 FLOOD DISASTER - HAZARD MITIGATION	817.00	15,472.00	16,289.00
823-03-8				
001810-031825-101	JUNE 2001 STIRN DUSASTER - OYBKUC ASUSTABCE	776,559.42	.00	776,559.42
825-03-8				
001810-031826-101	HOMELAND SECURITIES ACTIVITIES	477,308.94	203,737.67	681,046.61
826-03-8				
001810-031859-101	JANUARY 1996 FLOOD - HAZARD MITIGATION	25,128.00	.00	25,128.00
859-03-8				
001810-031890-101	JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	6486,532.66	1305,887.50	7792,420.16
890-03-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	25,526,406.38	4,558,810.29	30,085,216.67
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
001810-033701-101	SEWAGE PROJECTS REVOLVING LOAN FUND	63821,185.03	6714,307.56	70535,492.59
701-03-7				
001810-033702-101	DRINKING WATER PROJECTS REVOLVING LOAN FUND	5005,915.27	4148,815.06	9154,730.33
702-03-7				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	68,827,100.30	10,863,122.62	79,690,222.92
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101	COASTAL PROGRAMS GRANT	176,525.20	55,777.41	232,302.61
701-03-7				
001810-035703-101	OSM TITLE V MINE RECLAMATION	265,968.67	.00	265,968.67
703-03-7				
001810-035713-101	STATE ENERGY PROGRAM	125,532.21	26,015.21	151,547.42
713-03-7				

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-035715-101	OSM TITLE V MINE RECLAMATION	17,812.82	.00	17,812.82
715-03-7				
001810-035719-101	DEEP MINE SAFETY GRANT	104,324.09	.00	104,324.09
719-03-7				
001810-035726-101	OSM TITLE V MINE RECLAMATION	1481,073.66	.00	1481,073.66
726-03-7				
001810-035726-102	AUTOMOBILE/VEHICLE SALE - SURFACE MINE	12,205.00	.00	12,205.00
726-03-7				
001810-035733-101	SURVEY STUDIES	183,709.13	122,684.75	306,393.88
733-03-7				
001810-035737-101	INDOOR RADON ABATEMENT	8,311.13	.00	8,311.13
737-03-7				
001810-035739-101	EPA PLANNING GRANT	1747,341.15	.00	1747,341.15
739-03-7				
001810-035741-101	HYDROELECTRIC POWER CONSERVATION	7,708.79	.00	7,708.79
741-03-7				
001810-035742-101	WETLANDS PROTECTION	15,946.68	11,357.18	27,303.86
742-03-7				
001810-035743-101	WELLHEAD PROTECTION	7,211.03	.00	7,211.03
743-03-7				
001810-035749-101	CHESAPEAKE BAY POLLUTION	1145,191.17	176,853.31	1322,044.48
749-03-7				
001810-035757-101	SAFE DRINKING WATER	978,785.80	.00	978,785.80
757-03-7				
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	2361,104.15	299,870.74	2660,974.89
762-03-7				
001810-035763-101	WATER POLLUTION CONTROL GRANTS	1117,612.95	.00	1117,612.95
763-03-7				
001810-035764-101	AIR POLLUTION CONTROL GRANTS	514,625.23	.00	514,625.23
764-03-7				
001810-035776-101	STORMWATER PERMITTING INITIATIVE	73,580.13	.00	73,580.13
776-03-7				
001810-035783-101	WATER QUALITY MGMT PLANNING	238,700.52	48,299.62	287,000.14
783-03-7				
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE	22,546.50	2,874.68	25,421.18
784-03-7				
001810-035785-101	POLLUTION PREVENTION	2,880.18	.00	2,880.18
785-03-7				
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	183,972.57	13,800.24	197,772.81
787-03-7				
001810-035788-101	SAFE DRINKING WATER	221,668.03	5,877.04	227,545.07
788-03-7				
001810-035789-101	WATER POLLUTION CONTROL GRANTS	272,933.46	.00	272,933.46
789-03-7				
001810-035790-101	AIR POLLUTION CONTROL GRANTS	345,726.64	.00	345,726.64
790-03-7				
001810-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	36,184.22	36,184.22
863-03-8				
001810-035864-101	ASSISTANCE TO STATE PROGRAMS	.00	184,805.74	184,805.74
864-03-8				

001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-03-8	.00	492,163.05	492,163.05
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-03-8	.00	634,276.92	634,276.92
001810-035875-299 1999 AML PROGRAM GRANT 875-03-8	305,017.80	.00	305,017.80
001810-035875-300 2000 AML PROGRAM GRANT 875-03-8	12,505.89	.00	12,505.89
001810-035875-301 2001 AML PROGRAM GRANT 875-03-8	681,854.34	43,418.50	725,272.84
001810-035875-302 2002 AML PROGRAM GRANT 875-03-8	667,967.04	200,940.42	868,907.46
001810-035875-303 2003 AML PROGRAM GRANT 875-03-8	4116,078.79	1728,974.20	5845,052.99
001810-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS 907-03-7	83,330.99	21,021.82	104,352.81
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-03-7	100,314.94	32,706.23	133,021.17
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,600,066.68	4,137,901.28	21,737,967.96
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038705-101 LAND & WATER CONSERVATION FUND 705-03-7	1020,000.00	85,000.00	1105,000.00
001810-038716-101 BITUMINOUS COAL RESOURCES 716-03-7	2,958.75	1,066.50	4,025.25
001810-038731-101 FOREST INSECT & DISEASE CONTROL 731-03-7	1,663.09	28,552.58	30,215.67
001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-03-7	.00	60,867.33	60,867.33
001810-038766-101 FOREST FIRE PROTECTION 766-03-7	4,480.18	138,961.66	143,441.84
001810-038769-101 INSECT & DISEASE CONTROL 769-03-7	250,000.00-	.00	250,000.00-
001810-038771-101 FOREST MANAGEMENT & PROCESSING 771-03-7	5,636.52	56,000.24	61,636.76
001810-038790-101 WETLAND PROTECTION FUND 790-03-7	.00	19,307.24	19,307.24
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	784,738.54	389,755.55	1,174,494.09
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
60			
BFM REPORT NO. 601			DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS
BY RBIS			PREPARED
			MONTH ENDING 03-31-04
			DATE
04-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
EXECUTIVE OFFICES 001810-081000-000			
001810-081701-101 HUD GRANT 701-03-7	788,600.00	200,000.00	988,600.00
001810-081701-102 HUD GRANT # 88201 701-03-7	270,803.16	513,944.76	784,747.92
001810-081708-111 FY 2001 NEA PARTNERSHIP AGREEMENT	1,000.00-	.00	1,000.00-

708-03-7				
001810-081713-114	2000-DB-MU-0042, ADMIN. (#15020)	397,590.58	32,095.00	429,685.58
713-03-7				
001810-081713-115	2001-DB-BX-0042, ADMIN. (#15021)	98,768.01	8,588.73	107,356.74
713-03-7				
001810-081715-101	CRIME VICTIMS COMPENSATION	1000,000.00	.00	1000,000.00
715-03-7				
001810-081715-112	2002-VC-GX-0042(85412)	50.00	.00	50.00
715-03-7				
001810-081742-112	DCSI GRANTS 98-DB-MU-0042 ICS #15018	49,124.86-	.00	49,124.86-
742-03-7				
001810-081742-113	1999-DB-BX-0042 DCSI GRANTS	446,835.85	.00	446,835.85
742-03-7				
001810-081742-114	2000 DCSI GRANT 2000-DB-MU-0042 #15020	225,188.46	6,143.89-	219,044.57
742-03-7				
001810-081742-115	2001-DB-BX-0042 (#15021)	3449,744.24	974,402.12	4424,146.36
742-03-7				
001810-081742-116	2002-DB-BX-0042(#15022)	1896,309.43	897,655.05	2793,964.48
742-03-7				
001810-081761-101	EEOC GRANT	1,710.69	.00	1,710.69
761-03-7				
001810-081761-102	EEOC GRANT # 88261	1399,920.86	.00	1399,920.86
761-03-7				
001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION	30,814.53	1,545.81	32,360.34
771-03-7				
001810-081771-103	2001-JP-FX-0042, TITLE V	9,726.09	.00	9,726.09
771-03-7				
001810-081772-101	LOCAL LAW ENFORCEMENT BLOCK GRANT	2236,980.00	.00	2236,980.00
772-03-7				
001810-081772-107	LLEBG 2002-LB-BX-1786 (14112)	881,350.00	166,837.00-	714,513.00
772-03-7				
001810-081775-105	RSAT 2000-RT-VX-0023 (#14410)	51,154.00	.00	51,154.00
775-03-7				
001810-081778-104	FY 00 VOCA #14020	112,825.78	.00	112,825.78
778-03-7				
001810-081778-105	2001-VA-GX-0042(#14021)ADMIN.	180,389.78	69,023.69	249,413.47
778-03-7				
001810-081780-103	FY 2003 FOOD STAMPS SUBGRANT #83003	3001,546.27	.00	3001,546.27
780-03-7				
001810-081781-101	OIG MEDICAL ASSISTANCE	2,543.27	.00	2,543.27
781-03-7				
001810-081781-103	FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303	1848,685.06	.00	1848,685.06
781-03-7				
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	1149,441.00	27,666.00	1177,107.00
785-03-7				
001810-081785-108	2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	1187,661.00	.00	1187,661.00
785-03-7				
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	10,855.06	13,393.44	24,248.50
786-03-7				
001810-081786-108	2002-WF-BX-0005 STOP VAWA ADMIN. (#18022)	51,513.74	.00	51,513.74
786-03-7				
001810-081787-101	STATE CHALLENGE GRANTS PROGRAM	.00	76,877.00	76,877.00
787-03-7				
001810-081787-108	CHALLENGE GRANT AWARD (12322)	81,280.00	.00	81,280.00
787-03-7				
001810-081790-101	TANF02L6H-NURSE FAMILY PARTNER.PRGM(11790)	945,739.00	.00	945,739.00
790-03-7				
001810-081790-103	TANF NURSE FAMILY PARTNERSHIP, PCCD	943,253.00	140,626.00	1083,879.00

790-03-7	001810-081791-102	2001-JF-FX-0042 (#12021)	12,045.84	.00	12,045.84
791-03-7	001810-081791-103	2002-JF-FX-0042 (#12022)	37,388.46	156,645.73	194,034.19
792-03-7	001810-081792-103	2002-BJ-CX-K012(#13016)	2,730.88	886.38	3,617.26
793-03-7	001810-081793-102	2000-RG-CX-K010 NCHIP #14200	785,739.00	44,358.00	830,097.00
797-03-7	001810-081797-101	SDFSC GRANTS	75,000.00	37,500.00	112,500.00
797-03-7	001810-081797-102	2002 SDFSC (11022)	393,442.60	11,061.37	404,503.97

RUN CR-300
61
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04

PAGE
PREPARED
DATE

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

APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-081797-106	2001 SDFSC (11021)		18,830.64	.00	18,830.64
001810-081798-103	TANF PROGRAM ACCOUNTABILITY, OIG		615,955.08	.00	615,955.08
001810-081860-103	2001-RF-GX-004 (#14093) ASSISTANCE RESPONSE		6,282.39	.00	6,282.39
001810-081860-105	2002-RF-GX-0003(#14095) VICTIMS ASSISTANCE		.00	17,941.00	17,941.00
001810-081875-101	JNET SUBGRANTS FROM PCCD		.00	438,628.43	438,628.43
001810-081889-101	JNET, JUSTICE INFORMATION TECHNOLOGY		212,099.92	41,034.72	253,134.64
001810-081915-101	WIA DISLOCATED WORKERS		187,588.45	.00	187,588.45
001810-081960-103	JAIBG #13020 ADMIN		3,620.08	.00	3,620.08
001810-081960-104	2001-JB-BX-0042 ADMIN. (#13021)		6,591.56	.00	6,591.56
001810-081961-104	2001-JB-BX-0042 PRGM. (#13021)		514,457.69	.00	514,457.69
001810-081961-105	2002 JAIBG PRGM. (130220		862,790.00	.00	862,790.00
001810-081962-104	2001-AH-FX-0042(#12421)		18,074.97	.00	18,074.97
001810-081964-103	FY 2003 CHILD CARE DEV FUND SUBGRANT #96403		203,302.25	.00	203,302.25
001810-081969-101	STATE VICTIMS ASSISTANCE ACADEMIES ICS #14609		30,000.00	9,796.13	39,796.13
001810-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS		.00	155,506.00	155,506.00
001810-081970-105	2001-JF-FX-0042(#12021)		253,542.19	.00	253,542.19
001810-081970-106	2002-JF-FX-0042 (#12022)		786,846.00	258,597.81	1045,443.81

001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM	3298,681.98	1120,136.42	4418,818.40
971-03-7				
001810-081971-102	99-VA-GX--0042(#14019)	922.00-	.00	922.00-
971-03-7				
001810-081971-103	2000-VA-GX-0042(#14020)	380,000.00	.00	380,000.00
971-03-7				
001810-081971-104	2001-VA-GX-0042(#14021)	1,063.13-	3,618.58	2,555.45
971-03-7				
001810-081971-105	2002-VA-GX-0042(#14022)	6133,654.23	766,441.85	6900,096.08
971-03-7				
001810-081972-102	2000-JP-FX-0042(#12530)	37,205.00	.00	37,205.00
972-03-7				
001810-081972-103	2001-JP-FX-0042(#12531)	150,119.79	15,633.00	165,752.79
972-03-7				
001810-081972-104	TITLE V COMMUNITY PREV. GRANTS (12532)	75,628.00	.00	75,628.00
972-03-7				
001810-081974-101	PROJECT SAFE NEIGHBORHOODS	46,647.00	.00	46,647.00
974-03-7				
001810-081974-102	PROJECT SAFE NEIGHBORHOODS-OUTREACH	.00	18,750.00	18,750.00
974-03-7				
001810-081975-101	TANF-WEED AND SEED, PCCD	746,349.00	155,002.00	901,351.00
975-03-7				
	TOTAL EXECUTIVE OFFICES	38,543,781.87	6,034,374.13	44,578,156.00
	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	7675,661,723.65	1047,958,596.25	8723,620,319.90
	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			
RUN	CR-300			
62				
BFM REPORT NO.	601			
BY RBIS				
04-01-04				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF AGING 001820-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF CORRECTION 001820-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
	DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
	TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
	OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
	DEPARTMENT OF EDUCATION 001820-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04
PAGE
PREPARED
DATE

TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
001820-024819-103 CENTRALIA MISCELLANEOUS	1,128.23	1,128.23-	.00
819-03-8			
001820-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST	1,277.62	1,277.62-	.00
825-03-8			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	2,405.85	2,405.85-	.00
LIQUOR CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000	.00	.00	.00
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000	.00	.00	.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
CR-300			
RUN	COMMONWEALTH OF PENNSYLVANIA		PAGE
63			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	2,405.85	2,405.85-	.00
FEDERAL FUNDS-PRIOR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004711-101 FARMERS' MARKET FOOD COUPONS	6,080.00	.00	6,080.00
711-02-7			
001830-004712-101 DOLE BILL	45,261.27	.00	45,261.27
712-02-7			
001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	34,208.00	.00	34,208.00
715-02-7			
001830-004723-101 AGRICULTURAL RISK PROTECTION	18,862.15	230,964.83	249,826.98
723-02-7			
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	9,479.48	.00	9,479.48
751-02-7			
001830-004752-101 EGG PRODUCTS-INSPECTION	24,314.75	.00	24,314.75
752-02-7			
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	15,900.09	.00	15,900.09
756-02-7			
TOTAL DEPARTMENT OF AGRICULTURE	154,105.74	230,964.83	385,070.57
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT	71,637.68	.00	71,637.68
706-02-7			
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM	51,984.30	.00	51,984.30
708-02-7			
001830-007709-999 CLINICAL LABORATORY IMPROVEMENT	93,795.16	.00	93,795.16
709-02-7			
001830-007710-999 HEALTH ASSESSMENT	27,161.74	.00	27,161.74
710-02-7			
001830-007712-999 COMMUNITY & MIGRANT HEALTH	26,014.88	.00	26,014.88
712-02-7			
001830-007714-999 TB -ADMINISTRATION AND OPERATION	164,348.11	.00	164,348.11

714-02-7				
001830-007718-999	AIDS HEALTH EDUCATION	1218,969.76	.00	1218,969.76
718-02-7				
001830-007719-999	PHHSBG - HYPERTENSION SERV	688,552.25	.00	688,552.25
719-02-7				
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	68,328.87	.00	68,328.87
730-02-7				
001830-007742-998	RYAN WHITE TITLE III	375.85-	.00	375.85-
742-01-7				
001830-007742-999	HIV CARE	1829,811.03	.00	1829,811.03
742-02-7				
001830-007748-101	PRIOR YEAR ADJUSTMENTS	308,660.45	.00	308,660.45
748-02-7				
001830-007748-998	NEEDS ASSESSMENT	100,806.00-	.00	100,806.00-
748-01-7				
001830-007748-999	NEEDS ASSESSMENT	96,857.61-	48,300.62	48,556.99-
748-02-7				
001830-007754-999	DISEASE CONTROL IMMUNIZATION	967,820.98	316.88-	967,504.10
754-02-7				
001830-007755-999	VD SURVEY & FOLLOW-UP	768,165.87	.00	768,165.87
755-02-7				
001830-007757-101	PRIOR YEAR ADJUSTMENTS	1308,205.44	.00	1308,205.44
757-02-7				
001830-007757-102	PRIOR YEAR ADJUSTMENTS	.00	271.10-	271.10-
757-01-7				
001830-007757-103	PRIOR YEAR ADJUSTMENTS	.00	85,131.99-	85,131.99-
757-00-7				
001830-007757-999	WOMEN INFANTS & CHILDREN	9145,626.74-	131,356.54	9014,270.20-
757-02-7				
001830-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	246,429.03	.00	246,429.03
760-02-7				
001830-007761-999	BREAST & CERVICAL CANCER PROGRAM	653,720.42	.00	653,720.42
761-02-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 64
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04	GENERAL FUND 001000-000000-000			
001830-007763-999	MEDICARE - HLTH SERV AGENCY CERT	1367,106.84	.00	1367,106.84
763-02-7				
001830-007765-999	CORE CAPACITY BLDG FOR TOBACCO PRVT & CNTRL PROG	66,189.43	.00	66,189.43
765-02-7				
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	1579,796.40	296,923.68	1876,720.08
767-02-7				
001830-007768-101	PRIOR YEAR ADJUSTMENTS	33,111.71	.00	33,111.71
768-02-7				
001830-007768-999	COOPERATIVE HEALTH STATS	28,010.00	.00	28,010.00
768-02-7				
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	192,375.61	6,776.22	199,151.83
770-02-7				
001830-007773-999	MEDICAID CERTIFICATION	1041,542.53	.00	1041,542.53
773-02-7				

001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-02-7	676,296.08	.00	676,296.08
001830-007778-101 PRIOR YEAR ADJUSTMENTS 778-02-7	28,045.16	.00	28,045.16
001830-007778-102 PRIOR PRIOR PROJECT ADJUSTMENT 778-01-7	28,045.16-	.00	28,045.16-
001830-007778-998 PRIOR PRIOR GRANT ADJUSTMENT 778-01-7	28,045.16	.00	28,045.16
001830-007778-999 MCHSBG - ADMIN 778-02-7	1513,792.19	519.20-	1513,272.99
001830-007781-999 PHHSBG - ADMIN 781-02-7	1288,399.00	292.05-	1288,106.95
001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-02-7	1102,444.06	165,022.38	1267,466.44
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-02-7	5598,691.09	8,243.07	5606,934.16
001830-007784-999 ADMSBG - ADMIN 784-02-7	404,505.17	5,467.55	409,972.72
001830-007786-999 DIABETES CONTROL 786-02-7	40,955.60	.00	40,955.60
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-02-7	113,595.56	.00	113,595.56
001830-007792-999 BREAST AND CREVICAL CANCER ADMIN AND OPS 792-02-7	132,969.22	.00	132,969.22
001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-02-7	4753,188.04	13,662.69	4766,850.73
001830-007797-999 ABSTINENCE EDUCATION TASNf 797-02-7	16,276.45	.00	16,276.45
001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-02-7	9,071.00	.00	9,071.00
001830-007800-999 BIO-TERRORISM 800-02-8	5400,719.12	514,155.37	5914,874.49
001830-007801-999 DCSI - ADULT OFFENDER TREATMENT 801-02-8	277,000.00	.00	277,000.00
001830-007802-999 SUBSTANCE ABUSE-TERRORISM DISASTER RESPONSE 802-02-8	48,517.30	.00	48,517.30
001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST 813-02-8	1039,205.09	.00	1039,205.09
001830-007821-101 PRIOR YEAR ADJUSTMENTS 821-02-8	134,388.66	.00	134,388.66
001830-007821-102 PRIOR PRIOR PROJECT ADJUSTMENTS 821-01-8	134,388.66-	.00	134,388.66-
001830-007821-998 PRIOR PRIOR GRANT ADJUSTMENTS 821-01-8	110,812.11	.00	110,812.11
001830-007821-999 IAYC-ESEA-TITLE VI-ADMIN/STATE 821-02-8	110,812.11-	.00	110,812.11-
001830-007905-999 CRASH OUTCOMES DATA EVALUATION 905-02-7	187,941.70	.00	187,941.70
001830-007906-999 HIV/AIDS SURVEILLANCE 906-02-7	111,628.67	.00	111,628.67
001830-007907-999 RURAL HOSPITAL FEXIBILITY PROGRAM 907-02-7	221,922.30	.00	221,922.30
001830-007909-998 BIO-TERRORISM PREPAREDNESS 909-01-7	.00	183.23-	183.23-
001830-007909-999 BIO-TERRORISM PREPAREDNESS 909-02-7	6,308.86	.00	6,308.86
001830-007910-101 PRIOR YEAR ADJUSTMENTS 910-02-7	1,342.45	.00	1,342.45

001830-007910-999 ENVIRONMENTAL BIOMONITORING 910-02-7	10,789.11	.00	10,789.11
001830-007912-999 TANFBG-I'M YOUR CHILD 912-02-7	101,081.95	.00	101,081.95
001830-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-02-7	7,266.00	.00	7,266.00
001830-007951-101 PRIOR YEAR ADJUSTMENTS 951-02-7	737.26-	.00	737.26-
001830-007951-102 PRIOR PRIOR PROJECT ADJUSTMENT 951-01-7	737.26	.00	737.26
001830-007951-999 IMPROVING ACCESS FOR TBI 951-02-7	421.50	.00	421.50
001830-007953-999 ABSTINENCE EDUCATION 953-02-7	110,194.25	.00	110,194.25
001830-007954-999 SCREENING NEW BORN 954-02-7	5,132.27	.00	5,132.27
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-02-7	31,852.78	.00	31,852.78
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION 957-02-7	27,068.51	.00	27,068.51
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-02-7	244,319.17	.00	244,319.17
001830-007960-101 PRIOR YEAR ADJUSTMENTS 960-02-7	24,768.25	.00	24,768.25
001830-007960-998 ABLES 960-01-7	4,949.46-	.00	4,949.46-

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
65 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-007960-999 ABLES 960-02-7	19,048.79-	.00	19,048.79-
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-02-7	70,753.03	.00	70,753.03
TOTAL DEPARTMENT OF HEALTH	27,040,534.97	1,103,193.67	28,143,728.64
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008701-101 FTA - INTELLIGENT VEHICLES 701-02-7	301,854.00	.00	301,854.00
001830-008709-101 MASS TRANSIT STUDIES 709-02-7	634,200.00	.00	634,200.00
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL 721-02-7	106,436.00	.00	106,436.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-02-7	45,644.00	.00	45,644.00
001830-008728-101 TANFBG - ACCESS TO JOBS 728-02-7	3644,071.00	.00	3644,071.00
001830-008728-102 TANFBG-ACCESS TO JOBS 728-00-7	22,695.00	.00	22,695.00
001830-008730-101 FTA - CAPITAL IMPROVEMENTS 730-02-7	3339,428.00	.00	3339,428.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	332,676.00	.00	332,676.00

751-02-7	TOTAL DEPARTMENT OF TRANSPORTATION	8,427,004.00	.00	8,427,004.00
	INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-104	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011	11311,371.40	.00	11311,371.40
701-02-7				
001830-009702-104	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011	739,211.04	37.29	739,248.33
702-02-7				
001830-009702-105	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	375,990.46	.00	375,990.46
702-02-7				
	TOTAL INSURANCE DEPARTMENT	12,426,572.90	37.29	12,426,610.19
	DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999	PRE-ADMISSION ASSESSMENT	35,502.00-	14,378.00	21,124.00-
701-02-7				
001830-010712-999	AUTOMATED TECHNOLOGY SERVICES	12,760.31	3,395.00	16,155.31
712-02-7				
001830-010722-101	PRIOR YEAR ADJUSTMENTS	3,750.00	.00	3,750.00
722-02-7				
001830-010722-999	FAMILY CAREGIVER	33,716.35-	.00	33,716.35-
722-02-7				
001830-010723-999	MEMORY LOSS SCREENING	33,783.00	.00	33,783.00
723-02-7				
001830-010812-999	OLDER DOMESTIC VIOLENCE CROSS TRAINING	55,223.00	18,540.78	73,763.78
812-02-8				
001830-010815-999	ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	20,220.83	.00	20,220.83
815-02-8				
	TOTAL DEPARTMENT OF AGING	56,518.79	36,313.78	92,832.57
	BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS	1575,000.00	.00	1575,000.00
712-02-7				
001830-011713-101	SCI-VOLUNTEER SUPPORT	.00	8,930.70	8,930.70
713-02-7				
001830-011715-101	SCI-RSAT-DRUG TREATMENT	900,698.00	938,646.80	1839,344.80
715-02-7				
001830-011720-101	YOUTH OFFENDERS EDUCATION	22,710.00	.00	22,710.00
720-02-7				
001830-011793-201	ADULT BASIC ADUCATION/GED - 2001	19,843.77	.00	19,843.77
793-02-7				
001830-011793-202	ESEA TITLE 1 - 2001	12,470.76	.00	12,470.76
793-02-7				
001830-011793-302	ESEA TITLE I-2002	3,698.31-	.00	3,698.31-
793-02-7				
001830-011793-308	VOCATIONAL EDUCATION-2002	32,480.76	.00	32,480.76
793-02-7				
001830-011831-101	DCSI-COMMUNITY OUTREACH RECRUITMENT	131,317.05	.00	131,317.05
831-02-8				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
66
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-011892-101	DCSI - THERAPEUTIC COMMUNITY	214,944.30	.00	214,944.30
892-02-8					

001830-011893-101 DCSI - ADULT INTERACTIVE LIVING 893-02-8	1,271.69-	.00	1,271.69-
001830-011899-101 DCSI - VIRTUAL VISITATION 899-02-8	11,698.87	.00	11,698.87
TOTAL BUREAU OF CORRECTION	2,916,193.51	947,577.50	3,863,771.01
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012701-101 REED ACT 701-02-7	7000,000.00	.00	7000,000.00
001830-012702-101 WIA - DISLOCATED WORKERS 702-02-7	25,888.25	.00	25,888.25
001830-012702-109 DISLOCATED WORKER AUDIT DISALLOWANCE PY 99 702-02-7	118.05-	.00	118.05-
001830-012703-101 WIA - ADULT EMPLOYMENT TRAINING 703-02-7	45,398.00	.00	45,398.00
001830-012703-102 VETERANS GRANT PY 02 703-02-7	56,836.20	.00	56,836.20
001830-012703-103 FAITH-BASED INITIATIVE PY 02 703-02-7	23,296.00	.00	23,296.00
001830-012703-109 ADULT AUDIT DISALLOWANCE PY 99 703-02-7	438.51-	.00	438.51-
001830-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-02-7	232,116.00	.00	232,116.00
001830-012704-109 YOUTH AUDIT DISALLOWANCE PY 98 704-02-7	1,033.02-	.00	1,033.02-
001830-012705-101 WIA - STATEWIDE ACTIVITIES 705-02-7	35,794.01	626.00-	35,168.01
001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-02-7	176,374.22	.00	176,374.22
001830-012710-101 STATE DIRECTORY OF NEW HIRES 710-02-7	281,411.60	.00	281,411.60
001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT 717-02-7	39,216.00	.00	39,216.00
001830-012718-101 TANF YOUTH GRANT#14615 718-02-7	3117,971.90	.00	3117,971.90
001830-012719-101 REED ACT 719-02-7	946,084.32	.00	946,084.32
001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-02-7	2119,312.09	1,397.50	2120,709.59
001830-012751-101 DISABILITY DETERMINATION - FY00 751-02-7	4880,049.76	8,649.20	4888,698.96
001830-012752-101 CAREER RESOURCE CTR 752-02-7	43,948.08	.00	43,948.08
001830-012753-101 BUILDING CODE IMPLEMENTATION 753-02-7	.00	35,828.24	35,828.24
001830-012820-102 FOOD STAMPS - JJI - DPW 820-02-8	983,842.00	.00	983,842.00
001830-012820-105 SPOC - AFDC - DPW 820-02-8	26892,291.72	.00	26892,291.72
001830-012820-106 WELFARE TO WORK - DPW 820-02-8	7912,774.69	3231,603.03	11144,377.72
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	54,811,015.26	3,276,851.97	58,087,867.23
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013702-199 FORT INDIANTOWN GAP BASE REALIGNMENT 702-01-7	150,304.40	.00	150,304.40
001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE 703-02-7	665,308.04	.00	665,308.04
001830-013706-101 SCHOOL MILK PROGRAM 706-02-7	5,807.32	.00	5,807.32

001830-013709-200 TELECOMMUNICATIONS	183,674.42	.00	183,674.42
709-01-7			
001830-013722-101 DRUG FREE SCHOOLS	460.38	.00	460.38
722-02-7			
001830-013724-101 EDUCATION ENHANCEMENT	21,092.00	.00	21,092.00
724-02-7			
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	9994,818.87	1190,088.34	11184,907.21
750-02-7			
001830-013750-200 FACILITIES MAINTENANCE	7,713.29	.00	7,713.29
750-01-7			
001830-013752-101 HOLLIDAYSBURG VETERANS HOME	1121,003.41	.00	1121,003.41
752-02-7			
001830-013755-101 SOUTHEASTERN VETERANS HOME	741,411.83	.00	741,411.83
755-02-7			
001830-013756-199 EMPLOYE SUPPORT	4,461.84-	.00	4,461.84-
756-01-7			
001830-013758-101 NORTHEASTERN VETERANS HOME	410,687.88	.00	410,687.88
758-02-7			
001830-013779-101 DELAWARE VALLEY VET HOME-OPERATIONS MAINT	96,339.12	.00	96,339.12
779-02-7			
001830-013815-101 DCSI-DRUG ENFORCEMENT TRAINING	130,305.53	95,694.63	226,000.16
815-02-8			
RUN			
CR-300			
67			
BFM REPORT NO. 601			
BY RBIS			
04-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	13,524,464.65	1,285,782.97	14,810,247.62
OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101 MAGLOCLLEN	1059,853.82	569.96-	1059,283.86
747-02-7			
001830-014748-101 MEDICAID FRAUD CONTROL UNIT	133,116.39	.00	133,116.39
748-02-7			
001830-014756-101 HIDTA	1235,026.69	.00	1235,026.69
756-02-7			
001830-014803-101 OCDEF	500.00-	.00	500.00-
803-01-8			
001830-014804-101 CHILD SEXUAL EXPLOITATION PREVENTION	2,101.67	.00	2,101.67
804-02-8			
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY	54,307.75	.00	54,307.75
805-02-8			
001830-014810-101 DCSI WITNESS RELOCATION PROGRAM	77,409.71	7,122.69-	70,287.02
810-02-8			
001830-014869-101 DCSI - FINANCIAL INVESTIGATNS & MONEY LAUNDERING	11,008.71	298.70-	10,710.01
869-02-8			
001830-014870-101 DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM	54,017.89	53,409.66	107,427.55
870-02-8			
001830-014871-101 DCSI - COMPUTER FORENSICS	73,663.80	84,457.74	158,121.54
871-02-8			
TOTAL OFFICE OF ATTORNEY GENERAL	2,700,006.43	129,876.05	2,829,882.48
DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES	192,157.83	.00	192,157.83

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04

PAGE
PREPARED
DATE

702-02-7				
001830-016706-101	COMPREHENSIVE SCHOOL REFORM - ADMIN	10.88	.00	10.88
706-02-7				
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	392,265.29	.00	392,265.29
708-02-7				
001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	2334,344.11	.00	2334,344.11
712-02-7				
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	727,087.75	.00	727,087.75
713-02-7				
001830-016714-101	PARTNERSHIP IN CHARACTER EDUCATION	121,063.08	484.76	121,547.84
714-02-7				
001830-016714-102	PARTNERSHIPS IN CHARACTER	36,531.93	.00	36,531.93
714-01-7				
001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	78,724.02	.00	78,724.02
715-02-7				
001830-016717-101	FOOD AND NUTRITION SERVICE	356,624.09	.00	356,624.09
717-02-7				
001830-016722-101	TEACHER QUALITY ENHANCEMENT	247,653.50	.00	247,653.50
722-02-7				
001830-016726-101	REFUGEE CHILDREN EDUCATION	17,104.97	.00	17,104.97
726-02-7				
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	501.79	.00	501.79
728-02-7				
001830-016729-101	ESEA-SCRANTON	510.25	17,692.31-	17,182.06-
729-02-7				
001830-016730-101	CCDFBG-EARLY CHILDHOOD DEV.(F)	32,160.44	.00	32,160.44
730-02-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	921,313.94	50,609.79	971,923.73
731-02-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	1212,081.33	486,446.00	1698,527.33
733-02-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	175,342.30	7,682.10	183,024.40
736-02-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	403,238.46	.00	403,238.46
742-02-7				
001830-016744-101	FOOD AND NUTRITION	21110,042.57	.00	21110,042.57
744-02-7				
001830-016746-101	FOOD STAMP PROGRAM	396,751.85	636.24	397,388.09
746-02-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	4255,428.56	833.47-	4254,595.09
747-02-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	315,460.97	52.65	315,513.62
748-02-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	3278,500.75	90,659.82	3369,160.57
749-02-7				
001830-016753-101	ECIA TITLE I LOCAL	57715,388.42	499,031.51	58214,419.93
753-02-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	10668,779.98	18,503.97	10687,283.95
754-02-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	770,751.17	.00	770,751.17
755-02-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	256,670.31	.00	256,670.31
757-02-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	54,607.18	.00	54,607.18
758-02-7				
001830-016760-101	HOMELESS ASSISTANCE	200,059.26	.00	200,059.26
760-02-7				

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-016766-101	PRESCHOOL GRANT	64,283.43	.00	64,283.43
766-02-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	154,496.84	.00	154,496.84
775-02-7				
001830-016776-101	ESEA I EDUCATION FOR HANDICAPPED-SCRANTON SCHOOL	.00	6,512.27-	6,512.27-
776-02-7				
001830-016777-101	STATE APPROVING AGENCY (VA)	794,541.38	.00	794,541.38
777-02-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	5042,344.83	13,219.18	5055,564.01
782-02-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	12434,095.45	270,899.40	12704,994.85
787-02-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	19458,029.05	573,464.56	20031,493.61
790-02-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	10,812.22	.00	10,812.22
796-02-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	50,422.00	.00	50,422.00
797-02-7				
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	27,593.55	.00	27,593.55
798-02-7				
001830-016801-102	AMERICA READS CHALLENGE ADM.	349,691.32	.00	349,691.32
801-02-8				
001830-016802-101	AMERICA READS CHALLENGE-ADM	439,208.71	.00	439,208.71
802-02-8				
001830-016803-101	EVEN START FAMILY LITERACY ADM	37,172.56	.00	37,172.56
803-02-8				
001830-016805-101	EDUCATION AMERICA PCT.-ADM	1,365.23	.00	1,365.23
805-02-8				
001830-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	1676,402.05	.00	1676,402.05
806-02-8				
001830-016905-101	ADULT BASIC EDUCATION LOCAL	741,822.90	194,958.20	936,781.10
905-02-7				
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	579,632.41	.00	579,632.41
912-02-7				
001830-016912-102	LEARN AND SERVE AMERICA	132,084.89	.00	132,084.89
912-01-7				
001830-016914-101	GOALS 2000	3,636.75-	.00	3,636.75-
914-02-7				
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	3242,330.66	1009,668.79	4251,999.45
916-02-7				
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	84,464.60	.00	84,464.60
918-02-7				
001830-016924-101	READING FIRST INITIATIVE LOCAL	455,266.68	.00	455,266.68
924-02-7				
001830-016990-101	CHARTER SCHOOLS	432,698.06	.00	432,698.06
990-02-7				
TOTAL DEPARTMENT OF EDUCATION		152,476,279.05	3,191,278.92	155,667,557.97
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)	25,270.51	.00	25,270.51
703-02-7			
001830-020715-101 BULLETPROOF VESTS	270,266.55-	.00	270,266.55-
715-02-7			
001830-020728-101 EQUIPMENT UPGRADES	76,619.00	.00	76,619.00
728-02-7			
001830-020830-101 NHTSA-PROGRAM MANAGEMENT	6,916.76	.00	6,916.76
830-02-8			
001830-020836-101 SOBRIETY TEST TRAINING	2,541.88	.00	2,541.88
836-02-8			
001830-020862-101 SPECIAL TRAFFIC DUI ENF	74,218.12	.00	74,218.12
862-02-8			
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	202,692.71	.00	202,692.71
876-02-8			
001830-020899-101 COMBAT UNDERAGE DRINKING	243,394.65	.00	243,394.65
899-02-8			
001830-020906-101 FINGERPRINT CARD SCANNER	152,770.50	.00	152,770.50
906-02-8			
TOTAL PENNSYLVANIA STATE POLICE	514,157.58	.00	514,157.58

DEPARTMENT OF PUBLIC WELFARE 001830-021000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 69
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021002-381 MEDICAL ASSISTANCE INFRASTRUCTURE		36,655.66	.00	36,655.66
002-02-7				
001830-021051-379 WELFARE TO WORK		4525,082.69	.00	4525,082.69
051-02-7				
001830-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT		45,051.34	.00	45,051.34
052-02-7				
001830-021055-375 TANFBG HOMELESS ASSISTANCE		.00	924.00	924.00
055-02-7				
001830-021056-375 TANF NON-ASSISTANCE		1100,423.09	.00	1100,423.09
056-02-7				
001830-021064-302 SYSTEMS CHANGE PLANNING		2,571.99	.00	2,571.99
064-02-7				
001830-021064-382 REAL CHOICE SYSTEMS CHANGE		11,099.53	.00	11,099.53
064-02-7				
001830-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT		143,777.35	.00	143,777.35
066-02-7				
001830-021701-597 CHILD WELFARE SERVICES		2054,000.00	.00	2054,000.00
701-02-7				
001830-021705-365 TANF-AFDC-ADMIN		183,058.34	.00	183,058.34
705-02-7				
001830-021705-374 TANF-JOBS		430,336.00-	.00	430,336.00-
705-02-7				
001830-021705-375 TANFBG NEW DIRECTIONS		31798,248.44	1244,169.79	33042,418.23

705-02-7			
001830-021705-376	TANFBG NEW DIRECTIONS	5,930.23	.00 5,930.23
705-01-7			
001830-021705-393	TANF INFO SYSTEMS & TECHNOLOGY	77,906.06	.00 77,906.06
705-02-7			
001830-021705-998	TANFBG NEW DIRECTIONS	61,157.23	.00 61,157.23
705-01-7			
001830-021705-999	TANFBG - NEW DIRECTIONS	90,246.49	.00 90,246.49
705-01-7			
001830-021706-101	SSBG - ADMIN	575,538.95-	.00 575,538.95-
706-02-7			
001830-021706-250	SOCIAL SERVICES - ADMIN EXPENSES - GENERAL GOVT	575,538.95-	.00 575,538.95-
706-02-7			
001830-021707-336	FOSTER CARE PAYMENTS	150,232.87	.00 150,232.87
707-02-7			
001830-021707-339	ADOPTION PAYMENTS	25,527.21	.00 25,527.21
707-02-7			
001830-021709-250	SOCIAL SERVICES - DOMESTIC VIOLENCE	5,233.27-	.00 5,233.27-
709-02-7			
001830-021715-238	CAP PERFORM MGMT	5,945.00	.00 5,945.00
715-02-7			
001830-021716-380	MA ADMIN - DEV DISAB - OTHER FINAN PART	172,563.25	222.00- 172,341.25
716-02-7			
001830-021716-594	MEDICAL ASSISTANCE PAYMENTS	1032,795.74	.00 1032,795.74
716-02-7			
001830-021717-380	MA ADMIN OTHER FINANCIAL PART	155,013.90	.00 155,013.90
717-02-7			
001830-021717-594	MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS	592,755.83	.00 592,755.83
717-02-7			
001830-021718-594	MEDICAL ASSISTANCE PAYMTS-STATE CENTERS	2109,119.92	.00 2109,119.92
718-02-7			
001830-021719-890	DFSC-DOMESTIC VIOLENCE	424,200.00	.00 424,200.00
719-02-7			
001830-021722-122	REFUGEE RESETTLEMENT CASH & MEDICAL	10,385.44	.00 10,385.44
722-02-7			
001830-021722-380	MED ASSIST ADMIN - OTHER FINAN PART	44,457.49	.00 44,457.49
722-02-7			
001830-021722-388	FSP E&T PARTICIPANT REIMB	5320,963.44	230.00 5321,193.44
722-02-7			
001830-021723-594	MEDICAL ASSISTANCE PAYMENTS - ICF M/R	3941,945.37	.00 3941,945.37
723-02-7			
001830-021725-383	FSP E&T 50% ADMIN & CONT	7,981.13	.00 7,981.13
725-02-7			
001830-021725-386	FSP E&T 100 % POST FARM BILL ADMIN	664,159.13	.00 664,159.13
725-02-7			
001830-021725-387	FSP E&T 50% ADMIN & CONT	2680,112.94	.00 2680,112.94
725-02-7			
001830-021725-391	FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	2.00	.00 2.00
725-02-7			
001830-021727-867	DFSC-JUVENILE AFTERCARE	960,000.00	.00 960,000.00
727-02-7			
001830-021728-870	DFSC-RAPE CRISIS	141,250.00	.00 141,250.00
728-02-7			
001830-021729-380	MA ADMIN OTHER FINAN PARTICIPATION	743,117.60	.00 743,117.60
729-02-7			
001830-021730-383	FSP ADMINISTRATION	231,040.50	.00 231,040.50
730-02-7			
001830-021730-386	FSP E&T 100% POST FARM BILL ADMIN	92,931.86	.00 92,931.86

730-02-7	001830-021730-387 FSP E&T 50% ADMIN & CONT	51,605.05	.00	51,605.05
730-02-7	001830-021735-383 FSP ADMINISTRATION	108,615.33	.00	108,615.33
735-02-7	001830-021735-386 FSP E&T 100% POST FARM BILL ADMIN	74,181.90	.00	74,181.90
735-02-7	001830-021735-387 FSP EMP & TRAINING 50% ADMIN & CONTRACTS	26,533.71	.00	26,533.71
735-02-7	001830-021736-219 CHILD CARE & DEVELOPMENT FUND (CCDF) DISC	113,080.28	.00	113,080.28
736-02-7	001830-021738-375 TANF-ALTER TO ABORT	838.63-	.00	838.63-
738-02-7	001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT	1773,050.46-	.00	1773,050.46-
739-02-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
70
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04 DATE

04-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-021739-380	MA ADMIN TCC CONTRACT	3267,268.88	.00	3267,268.88
739-02-7	001830-021739-594	MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	16768,007.55	.00	16768,007.55
739-02-7	001830-021740-122	REFUGEE RESETTLEMENT CASH & MEDICAL	60,500.69	47.49-	60,453.20
740-02-7	001830-021742-101	SRS MED ASSISTANCE PAYMENTS	322,498.25-	.00	322,498.25-
742-02-7	001830-021742-380	MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	241,210.10	.00	241,210.10
742-02-7	001830-021742-594	MEDICAL ASSISTANCE PAYMENTS - INPATIENT	4998,464.44	.00	4998,464.44
742-02-7	001830-021747-421	ADMIN - HANDICAPPED INFANTS	114,681.15	.00	114,681.15
747-02-7	001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	323,738.28	.00	323,738.28
751-02-7	001830-021751-103	DD FAMILY SUPPORT	5,000.00	.00	5,000.00
751-02-7	001830-021753-237	COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS	22.38	.00	22.38
753-02-7	001830-021756-214	LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - ADMIN.	589,123.95	.00	589,123.95
756-02-7	001830-021761-365	TANF-AFDC-ADMIN	3931,500.00	.00	3931,500.00
761-02-7	001830-021761-374	TANF-JOBS	3700,100.00-	.00	3700,100.00-
761-02-7	001830-021761-375	TANFBG NON-ASSISTANCE	1007,600.00	.00	1007,600.00
761-02-7	001830-021761-393	TANFBG INFORMATION SYSTEMS	5,000.00	.00	5,000.00
761-02-7	001830-021765-380	MED ASSIST ADMIN - OTHER FINAN PART	19.11	.00	19.11
765-02-7					

001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	67,814.03	.00	67,814.03
768-02-7				
001830-021768-320	STATE ACCESS & VISITATION PROGRAM	92,706.22	.00	92,706.22
768-02-7				
001830-021768-332	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	12607,569.05	67,814.03-	12539,755.02
768-02-7				
001830-021768-343	CHILD SUPPORT ENF - PACE IMPLEMENT	36,002.04	67,814.03	103,816.07
768-01-7				
001830-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	1888,259.09	7,909.00	1896,168.09
774-02-7				
001830-021774-698	FAMILY PRESERVATION AND SUPPORT SERVICES	3,380.65-	.00	3,380.65-
774-01-7				
001830-021775-112	REFUGEE TARGETED ASSISTANCE PROGRAM	173,925.22	.00	173,925.22
775-02-7				
001830-021775-122	REFUGEE RESETTLEMENT CASH & MEDICAL	119,520.91	.00	119,520.91
775-02-7				
001830-021775-334	REFUGEE SOCIAL SERVICES	332,199.15	.00	332,199.15
775-02-7				
001830-021775-496	REFUGEE PREVENTIVE HEALTH PROGRAM	2,515.40	.00	2,515.40
775-02-7				
001830-021775-497	REFUGEE MENTAL HEALTH PROGRAM	22,813.00	.00	22,813.00
775-02-7				
001830-021776-236	ADOPTION INCENTIVE PAYMENTS PROGRAM	177,365.67	133,301.25	310,666.92
776-00-7				
001830-021776-336	FOSTER CARE PAYMENTS	69047,432.67	.00	69047,432.67
776-02-7				
001830-021776-337	FOSTER CARE PAYMENTS	421,876.26	55,101.25-	366,775.01
776-01-7				
001830-021776-339	ADOPTION PAYMENTS	17660,313.38	248,253.13	17908,566.51
776-02-7				
001830-021776-420	INDEPENDENT LIVING	102,371.33	.00	102,371.33
776-02-7				
001830-021776-421	INDEPENDENT LIVING	12,381.00-	.00	12,381.00-
776-01-7				
001830-021778-251	SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98	74.59-	.00	74.59-
778-02-7				
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	56124,466.97-	.00	56124,466.97-
782-02-7				
001830-021782-380	MED ASSIST ADMIN - OTHER FINAN PART	3807,034.27	.00	3807,034.27
782-02-7				
001830-021782-396	NURSE HOME TRANSITION GRANT	75,790.00	.00	75,790.00
782-02-7				
001830-021782-594	MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	38905,097.94	.00	38905,097.94
782-02-7				
001830-021788-250	SOCIAL SERVICES -ATTENDANT CARE	435,284.00	.00	435,284.00
788-02-7				
001830-021796-283	FSP ADMINISTRATION	130,053.37	130,053.37-	.00
796-01-7				
001830-021796-383	FSP ADMINISTRATION	140,683.64	130,053.37	270,737.01
796-02-7				
001830-021796-386	FSP E&T 100% POST FARM BILL ADMIN	1356,123.45	.00	1356,123.45
796-02-7				
001830-021796-387	FSP E&T 50% ADMIN & CONT	307,653.90	.00	307,653.90
796-02-7				
001830-021796-391	FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	.58	.00	.58
796-02-7				
001830-021799-336	BIS MAPPER COSTS - FOSTER CARE	25,860.17-	.00	25,860.17-
799-02-7				

001830-021799-339	BIS MAPPER COSTS - ADOPTION ASSISTANCE	661.49	.00	661.49
799-02-7				
001830-021863-138	BUCKS/MONTGOMERY DIS. 1383	1,339.50	.00	1,339.50
863-01-8				
001830-021864-383	BUCKS/MONTGOMERY DIS. 1383	38,279.74	.00	38,279.74
864-01-8				
001830-021904-214	LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - PROG.	2424,211.72	5,002.00	2429,213.72
904-02-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
71
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04 DATE

04-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-021904-403	LIHEAP - REACH	11,429.54	.00	11,429.54
904-02-7				
001830-021906-380	MA ADMIN OTHER FINANCIAL PART	1945,985.11	219,069.17	2165,054.28
906-02-7				
001830-021907-421	PROGRAM - INFANTS & TODDLERS W/DISABILITIES	1228,000.00	.00	1228,000.00
907-02-7				
001830-021909-236	CHILD WELFARE - TRAINING AND CERTIFICATION	449.37-	.00	449.37-
909-01-7				
001830-021909-336	FOSTER CARE - TRAINING & CERTIFICATION PRG	4899,482.17	.00	4899,482.17
909-02-7				
001830-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	24,929.00	.00	24,929.00
917-02-7				
001830-021919-219	CHILD CARE & DEVELOPMENT FUND CCDF DISC	6471,986.33	114,604.39	6586,590.72
919-02-7				
001830-021931-380	MA ADMIN OTHER FINAN PARTICIPATION	2593,066.24	.00	2593,066.24
931-02-7				
001830-021931-594	MA PAYMENTS - REVENUE TRANSFERS	13138,823.65	626,565.84-	12512,257.81
931-02-7				
001830-021936-250	SSBG - DEVELOPMENTALLY DISABLED	27,521.32	.00	27,521.32
936-02-7				
001830-021937-365	TANF-AFDC-ADMIN	748,500.00	.00	748,500.00
937-02-7				
001830-021937-374	TANF-AFDC-ADMIN	328,500.00-	.00	328,500.00-
937-02-7				
001830-021937-393	TANFBG INFORMATION SYSTEMS	180,000.00	.00	180,000.00
937-02-7				
001830-021938-380	MED ASSIST ADMIN-ATTENDANT CARE	64,285.00	.00	64,285.00
938-02-7				
001830-021938-594	MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	507,542.12	.00	507,542.12
938-02-7				
001830-021939-380	MED ASSIST ADMIN - OTHER FINAN PART	1909,520.82	.00	1909,520.82
939-02-7				
001830-021940-383	FSP ADMINISTRATION	6444,382.38	.00	6444,382.38
940-02-7				
001830-021940-389	FSP STATE EXCHANGE NON-EBT 100% FFP	568.00	.00	568.00
940-02-7				
001830-021942-594	M A PAYMENTS GRANT	1732,368.77	.00	1732,368.77
942-02-7				
001830-021944-380	MED ASSIST ADMIN - OTHER FINAN PART	4952,946.34	.00	4952,946.34

944-02-7	001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	2260,216.57-	.00	2260,216.57-
946-02-7	001830-021946-122	REFUGEE RESETTLEMENT CASH & MEDICAL	90,130.17	.00	90,130.17
946-02-7	001830-021946-380	MA ADMIN CAPITATION	1589,510.08	.00	1589,510.08
946-02-7	001830-021946-594	MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	46812,075.53	.00	46812,075.53
946-02-7	001830-021947-250	SOCIAL SERVICES - LEGAL SERVICES	420,765.06	.00	420,765.06
947-02-7	001830-021951-810	RYAN WHITE - STATEWIDE	1326,978.98	.00	1326,978.98
951-02-7	001830-021978-697	FAMILY PRESERVATION AND SUPPORT	1476,120.21	21,916.00	1498,036.21
978-02-7	001830-021978-698	FAMILY PRESERVATION-FAMILY CENTERS	8,484.21-	.00	8,484.21-
978-01-7	001830-021981-365	TANFBG/ADMINISTRATION	255,200.00	.00	255,200.00
981-02-7	001830-021981-374	TANFBG/ADMINISTRATION	317,700.00-	.00	317,700.00-
981-02-7	001830-021981-375	TANFBG NON-ASSISTANCE	53,500.00	.00	53,500.00
981-02-7	001830-021981-393	TANF INFO SYSTEMS & TECHNOLOGY	9,000.00	.00	9,000.00
981-02-7	001830-021982-365	TAN/INFORMATION SYSTEMS	400.00	.00	400.00
982-02-7	001830-021982-374	TAN/INFORMATION SYSTEMS	250,006.96-	.00	250,006.96-
982-02-7	001830-021982-375	TANFBG NON-ASSISTANCE	38,000.00	.00	38,000.00
982-02-7	001830-021982-393	TANF NON-ASSIST	958,979.27	98,943.44	1057,922.71
982-02-7	001830-021983-374	TANF-JOBS	2005,865.93	3,696.26	2009,562.19
983-02-7	001830-021983-375	TANF NON-ASSISTANCE	1943,515.66	.00	1943,515.66
983-02-7	001830-021984-218	TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99	31424,778.66	.00	31424,778.66
984-02-7	001830-021984-219	CHILD CARE & DEVELOPMENT FUND - CCDF - DISC	31618,855.72-	135,317.76-	31754,173.48-
984-02-7	001830-021984-361	CCDG	1061,761.44-	.00	1061,761.44-
984-02-7	001830-021986-365	TANFBG - CHILD WELFARE	168,093.42	.00	168,093.42
986-02-7	001830-021986-370	TANF97 - EMERGENCY ASSISTANCE	138062,169.80	99,012.87	138161,182.67
986-02-7	001830-021986-998	TANFBG NON-ASSIST	220,557.23	256,450.00	477,007.23
986-00-7	001830-021986-999	EMERGENCY ASSISTANCE	37,877.82	2,312.10	40,189.92
986-01-7	001830-021987-219	CCDFBG-FAMILY CENTERS	203,761.95	3,543.50-	200,218.45
987-02-7	001830-021988-218	TANF FUNDS TRANSFERRED TO CCDF	11248,011.10	.00	11248,011.10
988-02-7	001830-021988-219	CHILD CARE & DEVELOPMENT FUND CCDF DISC	2123,177.88-	59,653.26-	2182,831.14-
988-02-7	001830-021988-221	CHILD CARE & DEVELOPMENT FUND	1225,651.42-	.00	1225,651.42-

988-02-7
RUN CR-300
72
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04

PAGE

PREPARED

BY RBIS

DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-021988-361 CHILD CARE & DEV FUND	10601,926.29-	.00	10601,926.29-
988-02-7			
001830-021989-375 TANF - DOMESTIC VIOLENCE	118,298.86-	.00	118,298.86-
989-02-7			
001830-021991-810 AIDS - RYAN WHITE	2297,664.95	.00	2297,664.95
991-02-7			
001830-021997-444 CHILD ABUSE & NEGLECT PREVENTION	12,002.83	.00	12,002.83
997-02-7			
001830-021998-441 CHILD ABUSE AND NEGLECT	62,940.02-	.00	62,940.02-
998-01-7			
001830-021998-444 CHILD ABUSE AND NEGLECT	20,619.70	.00	20,619.70
998-02-7			
TOTAL DEPARTMENT OF PUBLIC WELFARE	415,732,407.39	1,575,342.30	417,307,749.69
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101 TANFOIL6G - HOME PROGRAM	1346,324.91	103,583.61	1449,908.52
710-02-7			
001830-024710-102 TANF01L6G HOME ACCESS PROG	134,964.00	1079,593.89-	944,629.89-
710-01-7			
001830-024719-101 LIHEABG PROGRAM	3774,168.87	.00	3774,168.87
719-02-7			
001830-024720-101 FEMA TECH ASSIST	860.21-	.00	860.21-
720-02-7			
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	26,635.63	.00	26,635.63
721-02-7			
001830-024722-101 FEMA-MAPPING	860.21	.00	860.21
722-02-7			
001830-024725-101 DOE WEATHERIZATION ADMIN	26,720.89	.00	26,720.89
725-02-7			
001830-024726-101 TANFO2L6G-HOUSING COLLABORATION	8161,515.12	327,294.47	8488,809.59
726-02-7			
001830-024727-101 TANFBG-FAMILY SAVINGS ACCOUNT(F)	117,375.00	.00	117,375.00
727-02-7			
001830-024727-102 TANF02-FAMILY SAVINGS ACCOUNT	.00	4,800.00-	4,800.00-
727-01-7			
001830-024728-101 CCDFBG-CYBERSTART DISCRETIONARY	2215,758.56	22,149.75	2237,908.31
728-02-7			
001830-024728-102 CCDFBG-CYBERSTART DISCRETIONARY	1245,150.22	.00	1245,150.22
728-01-7			
001830-024729-101 TANFBG-CHILD CARE CHALLENGE GRANTS (F)	4292,105.00	364,514.00	4656,619.00
729-02-7			
001830-024730-101 TANFO2L6M-DIGITAL DIVIDE	881,942.97	.00	881,942.97
730-02-7			
001830-024731-101 DPW/DCED TANF CRITICAL JOB TRAINING	2018,633.46	.00	2018,633.46
731-02-7			
001830-024747-110 DOE WEATHER - DEFG4381R308019	780,563.76	.00	780,563.76
747-02-7			

001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-02-7	144,514.46	3,705.00	148,219.46
001830-024760-103 HHS COMM SV BL GR ADMIN 760-02-7	545,359.38	.00	545,359.38
001830-024763-103 HHS COMM SV BL GR PROG 763-02-7	4017,382.52	30,505.00-	3986,877.52
001830-024764-101 SCDBG-HUD DISASTER RECOVERY 764-02-7	363,939.94	.00	363,939.94
001830-024769-101 ARC - TEAM PA 769-02-7	53,417.96	.00	53,417.96
001830-024769-102 ARC-TEAM PA 769-01-7	128,365.00	.00	128,365.00
001830-024819-101 CENTRALIA RECOVERY 819-02-8	28,646.00	.00	28,646.00
001830-024825-101 SUPPORTED WORK PROGRAM 825-02-8	1956,695.42	.00	1956,695.42
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000	32,260,179.07	293,652.06-	31,966,527.01
001830-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 705-02-7	172,730.71	206,063.25	378,793.96
001830-025819-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT AFTECARE 819-02-8	16,302.51	.00	16,302.51
001830-025820-101 DCSI - COUNTY SAVE 820-02-8	.00	130,165.79	130,165.79
001830-025823-101 DCSI - COMMUNITY NOTIFICATION 823-02-8	.00	.01-	.01-
001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-02-8	.00	199,851.87-	199,851.87-
001830-025829-101 DCSI-CASE MANAGEMENT 829-02-8	.00	15,000.00	15,000.00
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001830-026000-000	189,033.22	151,377.16	340,410.38
RUN 73 BFM REPORT NO. 601			
BY RBIS			
04-01-04 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-026804-101 PENNSYLVANIANS AGAINST UNDERAGE DRINKING - PCCD 804-02-8	223,877.16	.00	223,877.16
TOTAL LIQUOR CONTROL BOARD	223,877.16	.00	223,877.16
DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT 701-02-7	82,388.55	.00	82,388.55
001830-030702-101 OSM SURFACE MINING SURVEYS 702-02-7	55,961.27	.00	55,961.27
001830-030719-101 SAVE AMERICA'S TREASURES 719-02-7	.00	54,674.00	54,674.00
001830-030720-101 SAVE AMERICA'S TREASURES PROGRAM GRANTS 720-02-7	.00	52,000.00	52,000.00
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	407,935.07	56,381.37	464,316.44

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04

PAGE
PREPARED
DATE

751-02-7	001830-030802-109 ENVIRONMENTAL REVIEW SUBGRANT PRIOR-PRIOR	83,151.92	.00	83,151.92
802-01-8	TOTAL HISTORICAL AND MUSEUM COMMISSION	629,436.81	163,055.37	792,492.18
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031701-101 DOMESTIC PREPAREDNESS		3658,717.48	12,632.04	3671,349.52
701-02-7				
001830-031701-200 DOMESTIC PREPAREDNESS		3,724.42	.00	3,724.42
701-01-7				
001830-031750-101 FIRE PREVENTION		15,877.42	.00	15,877.42
750-02-7				
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS		80,090.44	.00	80,090.44
751-02-7				
001830-031754-101 HAZARDOUS MATERIALS		369,523.72	.00	369,523.72
754-02-7				
001830-031754-200 HAZARDOUS MATERIALS		82,756.43	.00	82,756.43
754-01-7				
001830-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION		87,077.00	.00	87,077.00
807-02-8				
001830-031809-101 JULY 1996 STORM DISASTER		15,711.00	.00	15,711.00
809-02-8				
001830-031810-101 EMERGENCY & DISASTER RELIEF - 1996 FLOOD		58,298.00-	.00	58,298.00-
810-02-8				
001830-031812-101 HAZARD MITIGATION GRANTS-1994 WINTER DUSASTER		5,866.00-	.00	5,866.00-
812-02-8				
001830-031812-201 HAZARD MITIGATION GRANTS-1994 WINTER DISASTER		318.00	.00	318.00
812-01-8				
001830-031815-101 MAY-JUNE 1998 STORM DISASTER - HAZARD MITIGATION		81,012.00	167.00	81,179.00
815-02-8				
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS		1393,354.09	104,418.42	1497,772.51
816-02-8				
001830-031818-101 FEBRUARY 2003 SNOW STORM DISASTER		7413,124.93	.00	7413,124.93
818-02-8				
001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST		756,534.51	.00	756,534.51
821-02-8				
001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN		14,153.00	1337,500.00-	1323,347.00-
822-02-8				
001830-031823-101 AUG 1999 FLOOD DISASTER - HAZARD MITIGATION		431.00	.00	431.00
823-02-8				
001830-031826-101 HOMELAND SECURITIES ACTIVITIES		558,869.60	27,981.19	586,850.79
826-02-8				
001830-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION		451,520.00	.00	451,520.00
859-02-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	14,918,631.04	1,192,301.35-	13,726,329.69
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
001830-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND		462,501.52	.00	462,501.52
701-02-7				
001830-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND		1623,495.12	.00	1623,495.12
702-02-7				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,085,996.64	.00	2,085,996.64

RUN 74 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04
 PREPARED
 DATE

BY RBIS

04-01-04

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
	001830-035701-101 COASTAL PROGRAMS GRANT	628,154.21	131,875.65	760,029.86
701-02-7				
	001830-035703-101 OSM TITLE V MINE RECLAMATION	439,000.94	.00	439,000.94
703-02-7				
	001830-035713-101 STATE ENERGY PROGRAM	392,692.30	30,787.58	423,479.88
713-02-7				
	001830-035715-101 OSM TITLE V MINE RECLAMATION	14,970.67	.00	14,970.67
715-02-7				
	001830-035719-101 DEEP MINE SAFETY GRANT	129,729.59	.00	129,729.59
719-02-7				
	001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	71,574.00	66,304.16	137,878.16
720-02-7				
	001830-035726-101 OSM TITLE V MINE RECLAMATION	1117,238.25	.00	1117,238.25
726-02-7				
	001830-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE	1,935.00-	.00	1,935.00-
726-02-7				
	001830-035733-101 SURVEY STUDIES	298,597.33	.00	298,597.33
733-02-7				
	001830-035737-101 INDOOR RADON ABATEMENT	3,318.29	.00	3,318.29
737-02-7				
	001830-035739-101 EPA PLANNING GRANT	2652,192.74	.00	2652,192.74
739-02-7				
	001830-035743-101 WELLHEAD PROTECTION	12,243.54	.00	12,243.54
743-02-7				
	001830-035746-101 NATIONAL DAM SAFETY PROGRAM	17,096.16	.00	17,096.16
746-02-7				
	001830-035749-101 CHESAPEAKE BAY POLLUTION	597,613.50	.00	597,613.50
749-02-7				
	001830-035757-101 SAFE DRINKING WATER	422,066.33	.00	422,066.33
757-02-7				
	001830-035762-101 NON-POINT SOURCE IMPLEMENTATION	1747,124.30	.00	1747,124.30
762-02-7				
	001830-035763-101 WATER POLLUTION CONTROL GRANTS	831,058.28	.00	831,058.28
763-02-7				
	001830-035764-101 AIR POLLUTION CONTROL GRANTS	805,747.75	.00	805,747.75
764-02-7				
	001830-035776-101 STORMWATER PERMITTING INITIATIVE	113,658.28	.00	113,658.28
776-02-7				
	001830-035783-101 WATER QUALITY MGMT PLANNING	203,051.68	.00	203,051.68
783-02-7				
	001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	234,120.50	.00	234,120.50
784-02-7				
	001830-035785-101 POLLUTION PREVENTION	40,718.26	.00	40,718.26
785-02-7				
	001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	235,405.37	.00	235,405.37
787-02-7				
	001830-035788-101 SAFE DRINKING WATER	469,889.38	.00	469,889.38
788-02-7				
	001830-035789-101 WATER POLLUTION CONTROL GRANTS	363,085.89	.00	363,085.89
789-02-7				
	001830-035790-101 AIR POLLUTION CONTROL GRANTS	427,985.72	.00	427,985.72
790-02-7				
	001830-035795-101 OIL POLLUTION SPILLS REMOVAL	21,262.94	.00	21,262.94
795-02-7				

001830-035827-101	HOMELAND SECURITY GRANT	11,353.84	.00	11,353.84
827-02-8				
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	106,975.94	106,975.94
863-02-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	.00	587,152.63	587,152.63
864-02-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	.00	3207,873.79	3207,873.79
865-02-8				
001830-035875-201	ABANDONED MINE RECLAMATION	700.00-	.00	700.00-
875-02-8				
001830-035875-299	1999 AML PROGRAM GRANT	345,325.45	.00	345,325.45
875-02-8				
001830-035875-300	2000 AML PROGRAM GRANT	579,425.55	101,378.98	680,804.53
875-02-8				
001830-035875-301	2001AML PROGRAM GRANT	2104,611.29	95,254.83	2199,866.12
875-02-8				
001830-035875-302	2002 AML PROGRAM GRANT	504,966.66	13,013.92	517,980.58
875-02-8				
001830-035875-303	2003 AML PROGRAM GRANT	1566,500.82	8,841.08-	1557,659.74
875-02-8				
001830-035893-101	QUECREEK MINE DISASTER	2000,000.00	.00	2000,000.00
893-02-8				
001830-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	62,331.09	.00	62,331.09
907-02-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,461,475.90	4,331,776.40	23,793,252.30
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	35,579.00	.00	35,579.00
702-02-7				
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	180,000.00	666,091.00	846,091.00
705-02-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
75				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-04		DATE
04-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-038705-201	LAND AND WATER CONSERVATION FUND	.00	57,325.00-	57,325.00-
705-01-7				
001830-038716-101	BITUMINOUS COAL RESOURCES	262.30	.00	262.30
716-02-7				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	15,522.26	312.59	15,834.85
731-02-7				
001830-038731-201	GYPSY MOTH & DISEASE CONTROL	588,466.83	.00	588,466.83
731-01-7				
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	245,242.74	203,357.40	448,600.14
765-02-7				
001830-038766-101	FOREST FIRE PROTECTION	218,698.30	56,120.52	274,818.82
766-02-7				
001830-038766-200	FOREST FIRE PORTECTION AND CONTROL	.00	170.73-	170.73-
766-00-7				
001830-038766-201	FOREST FIRE PROTECTION	44,508.00	93.66	44,601.66
766-01-7				
001830-038767-101	FORESTRY INCENTIVES & AGRL CONSERVATION	2,084.00	2,997.00	5,081.00

767-02-7				
001830-038769-101	COOPERATIVE INSECT & DISEASE CONTROL	250,000.00	.00	250,000.00
769-02-7				
001830-038771-101	FOREST MANAGEMENT & PROCESSING	40,240.76	2,690.62	42,931.38
771-02-7				
001830-038771-198	FOREST MANAGEMENT AND PROCESSING	676.87	2,650.11	3,326.98
771-01-7				
001830-038790-101	WETLAND PROTECTION FUND	.00	30,792.32	30,792.32
790-02-7				
001830-038796-101	INTERMODAL SURFACE TRANSPORTATION ACT	53,189.40	.00	53,189.40
796-02-7				
001830-038796-199	INTERMODAL SURFACE TRANSPORTATION ACT	986,500.00	.00	986,500.00
796-00-7				
001830-038796-200	INTERMODAL SURFACE TRANSPORTATION ACT	165,739.92	.00	165,739.92
796-01-7				
001830-038802-199	WETLAND PROTECTION FUND	.00	69,357.87	69,357.87
802-01-8				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,826,710.38	976,967.36	3,803,677.74
	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	363,012.89	.00	363,012.89
701-02-7				
001830-081701-102	HUD GRANT # 88201	244,714.08	.00	244,714.08
701-02-7				
001830-081708-131	FY 2002 FOLK & TRADITIONAL GRANT #69268	32,000.00	.00	32,000.00
708-02-7				
001830-081713-114	2000-DB-MU-0042(15020)	10,605.80	.00	10,605.80
713-02-7				
001830-081742-101	DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS	162,753.10	.00	162,753.10
742-01-7				
001830-081742-112	DCSI 98-DB-MU-0042 ICS #15018	29,167.88	.00	29,167.88
742-02-7				
001830-081742-113	99-DB-BX-0042 (#15019)	452,658.23	.00	452,658.23
742-02-7				
001830-081742-114	2000-DB-MU-0042 (#15020)	2627,803.75	119,929.66	2747,733.41
742-02-7				
001830-081742-115	2001-DB-BX-0042(15021)	3151,832.22	1,298.00-	3150,534.22
742-02-7				
001830-081742-116	2002-DB-BX-0042 (15022)	445,907.49	.00	445,907.49
742-02-7				
001830-081761-101	EEOC GRANT	193,288.39	.00	193,288.39
761-02-7				
001830-081761-102	EEOC GRANT # 88261	363,679.14	.00	363,679.14
761-02-7				
001830-081771-103	2001-JP-FX-0042, TITLE V	25,273.91	.00	25,273.91
771-02-7				
001830-081772-107	LLEBG (14112)	.00	166,837.00	166,837.00
772-02-7				
001830-081774-101	96-CV-VX-0042(#14306)	317,541.94	.00	317,541.94
774-02-7				
001830-081775-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	1022,274.71	.00	1022,274.71
775-02-7				
001830-081775-105	2000-RT-VX-0023(14410)	938,646.80	.00	938,646.80
775-02-7				
001830-081778-104	2000-VA-GX-0042(14020) ADMIN.	53,870.59	.00	53,870.59
778-02-7				
001830-081780-102	FY 2002 FOOD STAMPS SUBGRANT #83002	88,009.60	.00	88,009.60

780-02-7	001830-081780-103 FY 2003 FOOD STAMPS SUBGRANT #83003	2059,915.86	.00	2059,915.86
780-02-7	001830-081781-103 FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303	132,114.39	.00	132,114.39
781-02-7	001830-081785-101 2001 STOP 2001-WF-BX-0019 (18021)	4,056.49-	.00	4,056.49-
785-01-7	001830-081785-108 2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	1426,334.78	.00	1426,334.78
785-02-7	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
76				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-04		DATE

04-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001830-081786-108	2002-WF-BX-0005	STOP VAWA ADMIN (#18022)	13,187.99	.00	13,187.99
786-02-7	001830-081787-107	2001-JE-FX-0042(12321)	38,507.00	.00	38,507.00
787-02-7	001830-081789-102	TANF03L6L-EMERGENCY ASSISTANCE FUNDING, JCJC	1935,368.65	.00	1935,368.65
789-02-7	001830-081790-101	TANF02L6H-NURSE FAMILY PARTNERSHIP (11790)	2034,262.00	.00	2034,262.00
790-02-7	001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	33,990.99	.00	33,990.99
791-02-7	001830-081791-102	2001-JF-FX-0042(12021) ADMIN.	7,124.28	.00	7,124.28
791-02-7	001830-081792-103	2002-BJ-CX-K012(13016)	4,082.39	.00	4,082.39
792-02-7	001830-081793-102	NCHIP(#14200)	423,381.50	.00	423,381.50
793-02-7	001830-081793-103	CRIME IDENTIFICATION TECHNOLOGY	76,619.00-	.00	76,619.00-
793-01-7	001830-081797-102	2002 SDFSC (11022)	984,482.81	.00	984,482.81
797-02-7	001830-081797-106	2001 SDFSC (11021)	203,999.06	.00	203,999.06
797-02-7	001830-081798-103	FY 2003 TANF SUBGRANT #83203	565,573.66	.00	565,573.66
798-02-7	001830-081799-101	TANF 03L6H-STOP VIOLENCE AGAINST WOMEN	207,500.00	.00	207,500.00
799-02-7	001830-081844-101	ENHANCED DATA COLLECTION & RPT. #84843	2,623.10	.00	2,623.10
844-02-8	001830-081850-101	PCCD EARLY CHILDHOOD TASK FORCE(11850)	596,715.00	.00	596,715.00
850-02-8	001830-081850-102	EARLY CHILDHOOD TASK FORCE, PRIOR, PRIOR	584,285.00	.00	584,285.00
850-01-8	001830-081860-103	2001-RF-GX-0004(14093) ASSISTANCE RESPONSE	132,352.95	.00	132,352.95
860-02-8	001830-081875-101	PA JUSTICE NETWORK SUBGRANTS	660,775.27	.00	660,775.27
875-02-8	001830-081875-102	JNET SUBGRANTS	278,925.77	.00	278,925.77
875-01-8					

001830-081876-102	JCJC SPECIALIZED PROBATION(84876)	29,930.05	.00	29,930.05
876-02-8				
001830-081960-103	JAIBG ADMIN. 2000-JB-VX-0042 (#13020)	3,263.59	.00	3,263.59
960-02-7				
001830-081961-101	JAIBG PROGRAM FUNDS-GRANTS	785,840.00	.00	785,840.00
961-02-7				
001830-081961-103	JAIBG PRGM. 2000-JB-VX-0042 (#13020)	24,931.39	.00	24,931.39
961-02-7				
001830-081961-104	2001-JB-BX-0042(13021) PROGRAM	761,554.36	.00	761,554.36
961-02-7				
001830-081962-101	COMBAT UNDERAGE DRINKING	225,319.68	.00	225,319.68
962-02-7				
001830-081962-103	2000-AH-FX-0042 (#12420)	18,074.97	.00	18,074.97
962-02-7				
001830-081964-103	FY 2003 CHILD CARE DEV FUND SUBGRANT #96403	17,316.11	.00	17,316.11
964-02-7				
001830-081969-101	1999-VF-GX-K013 (#14609)	3,814.87	.00	3,814.87
969-02-7				
001830-081970-102	2001-JF-FX-0042(12021) PRGM.	218,560.58	.00	218,560.58
970-02-7				
001830-081970-106	2002-JF-FX-0042(12022)	75,156.00	.00	75,156.00
970-02-7				
001830-081971-103	2000-VA-GX-0042(14020) PRGM.	20,774.35-	.00	20,774.35-
971-02-7				
001830-081971-104	2001-VA-GX-0042(14021) PRGM.	306,739.80	.00	306,739.80
971-02-7				
001830-081971-105	2002-VA-GX-0042(14022) PRGM.	151,580.01	.00	151,580.01
971-02-7				
001830-081972-101	TITLE V INCENTIVE GRANT AWARDS	252,251.00-	.00	252,251.00-
972-01-7				
001830-081972-102	2000-JP-FX-0042(12530)	9,817.93-	.00	9,817.93-
972-02-7				
001830-081972-103	2001-JP-FX-0042(12531)	455,945.86	.00	455,945.86
972-02-7				
001830-081972-104	TITLE V COMMUNITY PREV. (12532)	103,575.00	.00	103,575.00
972-02-7				
001830-081973-101	JUSTICE INFORMATION TECHNOLOGY	77,487.72	.00	77,487.72
973-01-7				
001830-081973-102	JUSTICE INFO TECH INTEG IMPLEMENTATION #97302	336,476.74	19,110.10-	317,366.64
973-02-7				
001830-081975-101	TANF-WEED AND SEED, PCCD	605,526.09	.00	605,526.09
975-02-7				
	TOTAL EXECUTIVE OFFICES	26,686,117.02	266,358.56	26,952,475.58
	TOTAL FEDERAL FUNDS-PRIOR	790,060,717.51	16,180,800.72	806,241,518.23
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-004000-101	DEPARTMENT OF AGRICULTURE	10,000.00	.00	10,000.00
001840-011000-101	DEPARTMENT OF CORRECTION	2766,123.48	.00	2766,123.48

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

77
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-04 DATE

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

001840-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	50,936.88	.00	50,936.88
001840-017000-101	PENNSYLVANIA PUBLIC UTILITY COMMISSION	69,456.45	.00	69,456.45
001840-020000-101	PENNSYLVANIA STATE POLICE	489,253.94	.00	489,253.94
001840-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	554,040.33	.00	554,040.33
001840-024000-102	DCED - II	28,964.90	.00	28,964.90
001840-024000-103	DCED - III	100,893.73	.00	100,893.73
001840-024000-104	DCED PROGRAM INCOME	41,519.69	.00	41,519.69
001840-024000-105	DCED INTEREST	122,101.29	.00	122,101.29
001840-026000-101	PA LIQUOR CONTROL BOARD	322,189.12	78,622.97-	243,566.15
001840-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	285,341.30	.00	285,341.30
001840-081000-101	EXECUTIVE OFFICES	.00	417619,846.86	417619,846.86
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		4,840,821.11	417,541,223.89	422,382,045.00
TOTAL FEDERAL FUNDS		8470,565,668.12	1481,678,215.01	9952,243,883.13
REFUNDS OF EXPENDITURES 001900-000000-000				
REFUNDS OF EXPENDITURES-STATE 001910-000000-000				
001910-001000-101	GOVERNOR'S OFFICE	40,342.21	2,372.96	42,715.17
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	216,729.48	1,759.20	218,488.68
001910-003000-101	TREASURY DEPARTMENT	1612,099.58	36,488.71	1648,588.29
001910-004000-101	DEPARTMENT OF AGRICULTURE	181,623.74	7,207.60	188,831.34
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	11,427.57	2,723.98	14,151.55
001910-007000-101	DEPARTMENT OF HEALTH	1839,744.24	26,366.21	1866,110.45
001910-008000-101	DEPARTMENT OF TRANSPORTATION	57,902.25	2,508.90	60,411.15
001910-009000-101	INSURANCE DEPARTMENT	125,520.23	4,662.08	130,182.31
001910-010000-101	DEPARTMENT OF AGING	250,920.61	2,132.00	253,052.61
001910-011000-101	DEPARTMENT OF CORRECTION	61620,370.63	475,828.25	62096,198.88
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	342,684.80	168,757.04	511,441.84
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1069,923.85	680,710.41	1750,634.26
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	538,445.02	130,872.71	669,317.73
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	146,372.22	76,996.13	223,368.35
001910-016000-101	DEPARTMENT OF EDUCATION	1966,716.02	418,379.31	2385,095.33
001910-017000-101	PUBLIC UTILITY COMMISSION	46,565.16	212,809.22	259,374.38
001910-017000-102	PURCHASING CARD REBATE	1,722.21	1,227.11	2,949.32
001910-018000-101	DEPARTMENT OF REVENUE	22137,774.62	3699,699.90	25837,474.52
001910-019000-101	DEPARTMENT OF STATE	9855,451.16	23,681.19	9879,132.35
001910-020000-101	PENNSYLVANIA STATE POLICE	1636,545.72	175,311.03	1811,856.75
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	96,342.22	17,530.75	113,872.97
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	160067,759.19	13272,793.53	173340,552.72
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1589,443.14	153,510.66	1742,953.80
001910-025000-101	BOARD OF PROBATION AND PAROLE	455,282.49	22,269.72	477,552.21
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	8,069.04	33.38	8,102.42
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	141,165.68	130,494.68	271,660.36
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	68,194.83	409,788.17	477,983.00
001910-032000-101	STATE CIVIL SERVICE COMMISSION	51,579.09	131.37	51,710.46
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	9,276.01	139.53	9,415.54

RUN 78 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-04 DATE

APP-YR-L	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION		6618,288.94	11,474.10	6629,763.04
001910-036000-101	STATE TAX EQUALIZATION BOARD		3,685.98	63.98	3,749.96
001910-037000-101	ENVIRONMENTAL HEARING BOARD		102.15	.00	102.15

001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	443,515.73	387,546.43	831,062.16
001910-040000-101	ETHICS COMMISSION	721.40	235.64	957.04
001910-041000-101	SENATE	444,725.78	57,610.44	502,336.22
001910-042000-101	HOUSE REPRESENTATIVES	1048,911.08	114,066.01	1162,977.09
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	5,349.46	463.65	5,813.11
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	7,478.02	100.00	7,578.02
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	817,412.15	315,807.03	1133,219.18
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	420.76	.00	420.76
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	200.00	.00	200.00
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	164,838.47	.00	164,838.47
001910-051000-101	SUPREME COURT	280,582.44	38,011.27	318,593.71
001910-052000-101	SUPERIOR COURT	36,124.88	5,535.36	41,660.24
001910-053000-101	COURTS OF COMMON PLEAS	34,430.51	495.71	34,926.22
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	13,672.03	.00	13,672.03
001910-058000-101	COMMONWEALTH COURT	24,736.41	16,057.95	40,794.36
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	11,811.22	383.65	12,194.87
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	1,119.76	.00	1,119.76
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	1,290.97	.00	1,290.97
001910-081000-101	EXECUTIVE OFFICES	1715,191.12	243,105.91	1958,297.03
TOTAL REFUNDS OF EXPENDITURES-STATE		277,860,602.27	21,348,142.86	299,208,745.13

REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000				
001920-004000-101	DEPARTMENT OF AGRICULTURE	7,102.00	122,549.15	129,651.15
001920-007000-101	DEPARTMENT OF HEALTH	26665,266.01	14419,667.45	41084,933.46
001920-008000-101	DEPARTMENT OF TRANSPORTATION	3,692.89	282.78	3,975.67
001920-009000-101	INSURANCE DEPARTMENT	59,360.76	.00	59,360.76
001920-010000-101	DEPARTMENT OF AGING	208,271.87	3,360.00	211,631.87
001920-011000-101	DEPARTMENT OF CORRECTION	8,160.48	.00	8,160.48
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	514,546.81	70,323.44	584,870.25
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	82,857.37	20.37	82,877.74
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	38,508.00	405.96	38,913.96
001920-016000-101	DEPARTMENT OF EDUCATION	7565,424.02	224,801.85	7790,225.87
001920-020000-101	PENNSYLVANIA STATE POLICE	615.00	.00	615.00
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	124086,539.19	9781,637.91	133868,177.10
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	939,412.96	1191,407.06	2130,820.02
001920-025000-101	BOARD OF PROBATION AND PAROLE	1,839.75	.00	1,839.75
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	4,950.00	4,950.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	325,483.62	1283,561.20	1609,044.82
001920-033000-101	PENNVEST	6608,544.34	1003,612.00	5604,932.34
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	1437,272.61	25,682.22	1462,954.83
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	100.28	.00	100.28
001920-081000-101	EXECUTIVE OFFICES	901,682.13	121,320.75	1023,002.88
TOTAL REFUNDS OF EXPENDITURES-FEDERAL		169,454,680.09	26,246,358.14	195,701,038.23

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-04 DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	447,315,282.36	47,594,501.00	494,909,783.36
FUND TOTAL GENERAL FUND 001000-000000-000	39166,397,407.99	6033,143,092.12	45199,540,500.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

80 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L

NONTAX REVENUE 002400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000

DEPARTMENT OF AGING 002430-010000-000

TOTAL DEPARTMENT OF AGING

.00 .00 .00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

.00 .00 .00

RECEIPTS FROM OTHER FUNDS 002440-000000-000

DEPARTMENT OF REVENUE 002440-018000-000

TOTAL DEPARTMENT OF REVENUE

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

UNCLASSIFIED GENERAL REVENUE 002480-000000-000

DEPARTMENT OF REVENUE 002480-018000-000

002480-018000-101 STATE LOTTERY COLLECTIONS

476.25 150.00 626.25

002480-018000-102 THE DAILY NUMBER GAME DEPOSITS

568365,378.36 75845,142.52 644210,520.88

002480-018000-103 INSTANT GAMES DEPOSIT

193295,305.85 31362,768.02 224658,073.87

002480-018000-104 LOTTERY NSF FEES

6,300.00 2,000.00 8,300.00

002480-018000-106 COMMISSIONS CONTRA-ACCOUNT

1,122.65- 69.35- 1,192.00-

TOTAL DEPARTMENT OF REVENUE

761,666,337.81 107,209,991.19 868,876,329.00

TOTAL UNCLASSIFIED GENERAL REVENUE

761,666,337.81 107,209,991.19 868,876,329.00

MISCELLANEOUS REVENUE 002490-000000-000

TREASURY DEPARTMENT 002490-003000-000

002490-003000-101 INTEREST ON SECURITIES

15972,167.04 2395,563.42 18367,730.46

002490-003000-103 INTEREST ON DEPOSITS

3,953.21 487.36 4,440.57

002490-003000-104 REDEPOSIT OF CHECKS

205,403.98 .00 205,403.98

TOTAL TREASURY DEPARTMENT

16,181,524.23 2,396,050.78 18,577,575.01

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

81

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L

DEPARTMENT OF REVENUE 002490-018000-000

002490-018000-101 MISCELLANEOUS

96,952.75 .00 96,952.75

002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP

74.66 10.00 84.66

TOTAL DEPARTMENT OF REVENUE

97,027.41 10.00 97,037.41

TOTAL MISCELLANEOUS REVENUE

16,278,551.64 2,396,060.78 18,674,612.42

TOTAL NONTAX REVENUE

777,944,889.45 109,606,051.97 887,550,941.42

NONREVENUE RECEIPTS 002500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000

TREASURY DEPARTMENT 002510-003000-000

002510-003000-101 SECURITIES REDEEMED OR SOLD

780594,516.62 102736,097.78 883330,614.40

TOTAL TREASURY DEPARTMENT

780,594,516.62 102,736,097.78 883,330,614.40

REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	780,594,516.62	102,736,097.78	883,330,614.40
REPAYMENTS FROM OTHER FUNDS 002530-000000-000			
DEPARTMENT OF REVENUE 002530-018000-000			
TOTAL DEPARTMENT OF REVENUE		.00	.00
LOANS FROM OTHER FUNDS 002531-000000-000			
DEPARTMENT OF REVENUE 002531-018000-000			
TOTAL DEPARTMENT OF REVENUE		.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00
TOTAL NONREVENUE RECEIPTS	780,594,516.62	102,736,097.78	883,330,614.40
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	
82			PAGE
BFM REPORT NO. 601			
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			
PREPARED			
BY RBIS			
MONTH ENDING 03-31-04			
DATE			
04-01-04			
FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
DEPARTMENT OF AGING 002610-010000-000			
002610-010150-103 MEDICAL ASSISTANCE SUPPORT			
150-03-1		.00	6769,000.00
002610-010150-104 IGT-MA-DIRECT CARE WORKERS			
150-03-1		.00	600,000.00
TOTAL DEPARTMENT OF AGING			
		.00	7,369,000.00
DEPARTMENT OF REVENUE 002610-018000-000			
TOTAL DEPARTMENT OF REVENUE			
		.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
		.00	7,369,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
TOTAL DEPARTMENT OF AGING			
		.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
		.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
		.00	7,369,000.00
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
TOTAL RESTRICTED RECEIPTS			
		.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS			
		.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			
		.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	29177,221.69	11732,322.68	40909,544.37
020-03-7			
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	1958,001.00	207,484.01	2165,485.01
021-03-7			
002810-010026-999 PROGRAM FOR AGING - NUTRITION	2134,313.20	.00	2134,313.20
026-03-7			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	
83			PAGE

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE LOTTERY FUND 002000-000000-000			
APP-YR-L				
002810-010027-999	PROGRAM FOR AGING - TITLE VII	401,219.69	.00	401,219.69
027-03-7				
002810-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	1432,030.02	93,481.17	1525,511.19
028-03-7				
002810-010720-999	MEDICAL ASSISTANCE SUPPORT	414,782.00	59,976.00	474,758.00
720-03-7				
	TOTAL DEPARTMENT OF AGING	35,517,567.60	12,093,263.86	47,610,831.46
	TOTAL FEDERAL FUNDS - CURRENT	35,517,567.60	12,093,263.86	47,610,831.46
	INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
	DEPARTMENT OF AGING 002820-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
	FEDERAL FUNDS - PRIOR 002830-000000-000			
	DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999	PROGRAM FOR AGING - TITLE III	7,968.14	.00	7,968.14
020-02-7				
002830-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	101,122.89-	32,148.00	68,974.89-
021-02-7				
002830-010026-999	PROGRAM FOR AGING - NUTRITION	1967,897.80	.00	1967,897.80
026-02-7				
002830-010027-999	PROGRM FOR AGING - TITLE VII	102,292.75	.00	102,292.75
027-02-7				
002830-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	520,983.84	.00	520,983.84
028-02-7				
002830-010704-999	OLDER REFUGEE SERVICES	1,216.10-	.00	1,216.10-
704-02-7				
002830-010720-999	MEDICAL ASSISTANCE SUPPORT	5488,684.00	.00	5488,684.00
720-02-7				
	TOTAL DEPARTMENT OF AGING	7,985,487.54	32,148.00	8,017,635.54
	TOTAL FEDERAL FUNDS - PRIOR	7,985,487.54	32,148.00	8,017,635.54
	FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	43,503,055.14	12,125,411.86	55,628,467.00
	REFUNDS OF EXPENDITURES 002900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101	DEPARTMENT OF AGING	570,801.69	14,764.28	585,565.97
002910-018000-101	DEPARTMENT OF REVENUE	727,160.67	30,554.82	757,715.49
002910-018000-102	REPAYMENT OF ADVANCES TO RETAILERS	153964,454.97	3763,813.31	157728,268.28
	TOTAL REFUNDS OF EXPENDITURES-STATE	155,262,417.33	3,809,132.41	159,071,549.74
	REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

84

BY RBIS

MONTH ENDING 03-31-04

DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002920-010000-101 DEPARTMENT OF AGING	454,564.72	.00	454,564.72
TOTAL REFUND OF EXPENDITURE - FEDERAL	454,564.72	.00	454,564.72
TOTAL REFUNDS OF EXPENDITURES	155,716,982.05	3,809,132.41	159,526,114.46
FUND TOTAL STATE LOTTERY FUND	1757,759,443.26	235,645,694.02	1993,405,137.28
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
85			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-04		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04			
FUND NAME 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	7,845.75	1,454.79	9,300.54
TOTAL TREASURY DEPARTMENT	7,845.75	1,454.79	9,300.54
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	17,151.54	33,713.05	50,864.59
003490-038000-102 VOLUNTARY DONATIONS	8,341.57	1,230.00	9,571.57
003490-038000-105 INCOME FROM OSPREY FILM	3,990.60	.00	3,990.60
003490-038000-108 WILD PLANT LICENSES	1,250.00	.00	1,250.00
003490-038000-109 WILD PLANT PERMITS	45.00	.00	45.00
003490-038000-111 SALE OF PUBLICATIONS	10,528.30	.00	10,528.30
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	92,000.00	.00	92,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	24,051.69	2,966.83	27,018.52
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	281.00	.00	281.00
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	157,639.70	37,909.88	195,549.58
TOTAL MISCELLANEOUS REVENUE	165,485.45	39,364.67	204,850.12
TOTAL NONTAX REVENUE	165,485.45	39,364.67	204,850.12
NONREVENUE RECEIPTS 003500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 003510-000000-000			
TREASURY DEPARTMENT 003510-003000-000			
003510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	162,580.64	11,373.74	173,954.38
TOTAL TREASURY DEPARTMENT	162,580.64	11,373.74	173,954.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	162,580.64	11,373.74	173,954.38
TOTAL NONREVENUE RECEIPTS	162,580.64	11,373.74	173,954.38
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
003910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	10.00	.00	10.00
TOTAL REFUNDS OF EXPENDITURE - STATE	10.00	.00	10.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
86			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-04		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04			
FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	10.00	.00	10.00

FUND TOTAL WILD RESOURCES CONSERVATION FUND 328,076.09 50,738.41 378,814.50
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 87
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04 ENERGY DEVELOPMENT FUND 004000-000000-000			
APP-YR-L			
NONTAX REVENUE 004400-000000-000			
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	8,116.07	1,893.15	10,009.22
TOTAL TREASURY DEPARTMENT	8,116.07	1,893.15	10,009.22
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8,116.07	1,893.15	10,009.22
TOTAL NONTAX REVENUE	8,116.07	1,893.15	10,009.22
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	6,622.19	923.72	7,545.91
TOTAL TREASURY DEPARTMENT	6,622.19	923.72	7,545.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,622.19	923.72	7,545.91
TOTAL NONREVENUE RECEIPTS	6,622.19	923.72	7,545.91
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	14,738.26	2,816.87	17,555.13

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 88
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04 STATE RACING FUND 005000-000000-000			
APP-YR-L			
TAXES, PENALTIES AND INTEREST 005100-000000-000			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	55,650.79	4,818.81	60,469.60
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	3277,281.76	810,015.54	4087,297.30
005110-018000-103 WAGERING TAXES	2108,936.57	569,901.95	2678,838.52
005110-018000-106 BREAKAGE	542,619.04	147,109.62	689,728.66
TOTAL DEPARTMENT OF REVENUE	5,984,488.16	1,531,845.92	7,516,334.08
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	5,984,488.16	1,531,845.92	7,516,334.08
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	12,131.29	729.31	12,860.60
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	772,645.76	174,487.24	947,133.00
TOTAL DEPARTMENT OF REVENUE	784,777.05	175,216.55	959,993.60

TOTAL ADMISSION AND WAGERING TAXES - HARNESS	784,777.05	175,216.55	959,993.60
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	1585,566.65	1585,566.65-	.00
TOTAL DEPARTMENT OF REVENUE	1,585,566.65	1,585,566.65-	.00
TOTAL CONSUMPTION TAXES	1,585,566.65	1,585,566.65-	.00
TOTAL TAXES, PENALTIES AND INTEREST	8,354,831.86	121,495.82	8,476,327.68
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	159,888.57	20,756.88	180,645.45
005410-004000-103 COLORS REGISTRATION FEES-HORSE	17,560.00	2,190.00	19,750.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	62,829.30	6,660.00	69,489.30
005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE	4,000.00	.00	4,000.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

89

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

BY RBIS MONTH ENDING 03-31-04 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04			
FUND NAME STATE RACING FUND 005000-000000-000			
005410-004000-108 NON-PRIMARY LOCATION FEE - HARNESS	2,000.00	.00	2,000.00
TOTAL DEPARTMENT OF AGRICULTURE	246,277.87	29,606.88	275,884.75
TOTAL LICENSES AND FEES	246,277.87	29,606.88	275,884.75
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	1,666.10	.00	1,666.10
005480-018000-102 UNCASHED TICKETS - HARNESS	82.80	.00	82.80
TOTAL DEPARTMENT OF REVENUE	1,748.90	.00	1,748.90
TOTAL UNCLASSIFIED GENERAL REVENUE	1,748.90	.00	1,748.90
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	520,785.58	165,112.23	685,897.81
005490-003000-103 INTEREST ON DEPOSITS	22.01	2.93	24.94
005490-003000-104 REDEPOSIT OF CHECKS	14,310.38	.00	14,310.38
TOTAL TREASURY DEPARTMENT	535,117.97	165,115.16	700,233.13
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	535,117.97	165,115.16	700,233.13
TOTAL NONTAX REVENUE	783,144.74	194,722.04	977,866.78
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	12694,825.23	7888,153.60	20582,978.83
TOTAL TREASURY DEPARTMENT	12,694,825.23	7,888,153.60	20,582,978.83
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

90

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

BY RBIS MONTH ENDING 03-31-04

04-01-04		DATE		
FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 005515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,694,825.23	7,888,153.60	20,582,978.83
	TOTAL NONREVENUE RECEIPTS	12,694,825.23	7,888,153.60	20,582,978.83
	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	4990,355.12	1230,897.62	6221,252.74
601- -6	005780-004602-101 PA SIRE STAKES-WAGERING TAX	1948,770.62	559,476.87	2508,247.49
602- -6	005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	42,805.00	384,820.00	427,625.00
602- -6	TOTAL DEPARTMENT OF AGRICULTURE	6,981,930.74	2,175,194.49	9,157,125.23
	TOTAL RESTRICTED REVENUE	6,981,930.74	2,175,194.49	9,157,125.23
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,981,930.74	2,175,194.49	9,157,125.23
	REFUNDS OF EXPENDITURES 005900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
	005910-004000-101 DEPARTMENT OF AGRICULTURE	11,953.40	80.00	12,033.40
	TOTAL REFUNDS OF EXPENDITURES-STATE	11,953.40	80.00	12,033.40
	TOTAL REFUNDS OF EXPENDITURES	11,953.40	80.00	12,033.40
	FUND TOTAL STATE RACING FUND	28,826,685.97	10,379,645.95	39,206,331.92
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
91				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-04		
				DATE

04-01-04		DATE		
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	1069,912.21	28,598.94	1098,511.15
	006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	508,912.56	.00	508,912.56
	006410-035000-103 HAZARDOUS WASTE TRANSPTN FEE- LATE PAYMT PENALTY	2,500.00	.00	2,500.00
	006410-035000-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	125.00-	.00	125.00-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,581,199.77	28,598.94	1,609,798.71

TOTAL LICENSES AND FEES	1,581,199.77	28,598.94	1,609,798.71
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	2798,374.18	744,822.86	3543,197.04
006490-003000-104 REDEPOSIT OF CHECKS	33.39	.00	33.39
TOTAL TREASURY DEPARTMENT	2,798,407.57	744,822.86	3,543,230.43
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	25218,143.59	22664,024.93-	2554,118.66
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	52,309.73	.00	52,309.73

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
92
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-04 DATE

FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN		9,800.00	.00	9,800.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		25,280,253.32	22,664,024.93-	2,616,228.39
TOTAL MISCELLANEOUS REVENUE		28,078,660.89	21,919,202.07-	6,159,458.82
TOTAL NONTAX REVENUE		29,659,860.66	21,890,603.13-	7,769,257.53
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		24199,217.57	8228,500.78	32427,718.35
TOTAL TREASURY DEPARTMENT		24,199,217.57	8,228,500.78	32,427,718.35
NONCURRENT INVESTMENTS 006511-000000-000				
TREASURY DEPARTMENT 006511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		24,199,217.57	8,228,500.78	32,427,718.35
TOTAL NONREVENUE RECEIPTS		24,199,217.57	8,228,500.78	32,427,718.35
RESTRICTED REVENUE 006780-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000				
006780-035667-101 BEAR CREEK AREA CHEMICAL SITE		.00	22676,463.67	22676,463.67
667- -6				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	22,676,463.67	22,676,463.67
TOTAL		.00	22,676,463.67	22,676,463.67
TOTAL RESTRICTED REVENUE		.00	22,676,463.67	22,676,463.67
FEDERAL FUNDS 006800-000000-000				
FEDERAL FUNDS - CURRENT 006810-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
93
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04

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

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	FEDERAL FUNDS - PRIOR 006830-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
	FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00
	REFUND OF EXPENDITURE 006900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	10891,167.00	235.71	10891,402.71
	TOTAL REFUNDS OF EXPENDITURE - STATE	10,891,167.00	235.71	10,891,402.71
	REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
	TOTAL REFUND OF EXPENDITURE	10,891,167.00	235.71	10,891,402.71
FUND TOTAL	HAZARDOUS SITES CLEAN-UP FUND	64,750,245.23	9,014,597.03	73,764,842.26
RUN	CR-300			
94				PAGE

BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 007400-000000-000			
	LICENSES AND FEES 007410-000000-000			
	DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101	CONTROL OF JUNKYARDS	45,600.00	420.00	46,020.00
007410-008000-102	CONTROL OF OUTDOOR ADVERTISING	181,165.00	13,830.00	194,995.00
007410-008000-103	VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	5,795.00	240.00	6,035.00
	TOTAL DEPARTMENT OF TRANSPORTATION	232,560.00	14,490.00	247,050.00
	TOTAL LICENSES AND FEES	232,560.00	14,490.00	247,050.00
	FINES AND PENALTIES 007420-000000-000			
	DEPARTMENT OF TRANSPORTATION 007420-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FINES AND PENALTIES	.00	.00	.00
	MISCELLANEOUS REVENUE 007490-000000-000			
	TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101	INTEREST ON SECURITIES	37,155.35	7,629.05	44,784.40
	TOTAL TREASURY DEPARTMENT	37,155.35	7,629.05	44,784.40
	TOTAL MISCELLANEOUS REVENUE	37,155.35	7,629.05	44,784.40
	TOTAL NONTAX REVENUE	269,715.35	22,119.05	291,834.40
	NONREVENUE RECEIPTS 007500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
	TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101	SECURITIES REDEEMED OR SOLD	226,055.08	2,005.62	228,060.70
	TOTAL TREASURY DEPARTMENT	226,055.08	2,005.62	228,060.70
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	226,055.08	2,005.62	228,060.70
	TOTAL NONREVENUE RECEIPTS	226,055.08	2,005.62	228,060.70
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
RUN	CR-300			
95				PAGE
BFM REPORT NO.	601			
		COMMONWEALTH OF PENNSYLVANIA		
		DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04
 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
DEPARTMENT OF TRANSPORTATION 007811-008000-000			
007811-008294-101 FEDERAL AID REIMBURSEMENT	728.40	.00	728.40
294-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	728.40	.00	728.40
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	728.40	.00	728.40
TOTAL FEDERAL FUNDS	728.40	.00	728.40
REFUNDS OF EXPENDITURES 007900-000000-000			
REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	496,498.83	24,124.67	520,623.50
RUN CR-300			
96			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	4406,775.12	.00	4406,775.12
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	66027,728.33	152,413.20-	65875,315.13
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	70,434,503.45	152,413.20-	70,282,090.25
TOTAL LICENSES AND FEES	70,434,503.45	152,413.20-	70,282,090.25
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
008430-035000-101 REVENUE COLLECTED IN ADVANCE	1499,419.93	.00	1499,419.93
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,499,419.93	.00	1,499,419.93
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	1,499,419.93	.00	1,499,419.93
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	3505,124.39	732,536.87	4237,661.26
008490-003000-104 REDEPOSIT OF CHECKS	13.25	.00	13.25
TOTAL TREASURY DEPARTMENT	3,505,137.64	732,536.87	4,237,674.51

PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000
 COMMONWEALTH OF PENNSYLVANIA
 RUN 97 PAGE
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-04
 DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,505,137.64	732,536.87	4,237,674.51
TOTAL NONTAX REVENUE	75,439,061.02	580,123.67	76,019,184.69
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	55762,981.05	6342,517.85	62105,498.90
TOTAL TREASURY DEPARTMENT	55,762,981.05	6,342,517.85	62,105,498.90
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	55,762,981.05	6,342,517.85	62,105,498.90
TOTAL NONREVENUE RECEIPTS	55,762,981.05	6,342,517.85	62,105,498.90
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	157,567.38	7,098.12	164,665.50
TOTAL REFUND OF EXPENDITURE - STATE	157,567.38	7,098.12	164,665.50
TOTAL REFUND OF EXPENDITURE	157,567.38	7,098.12	164,665.50
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	131,359,609.45	6,929,739.64	138,289,349.09

RUN 98 PAGE
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-04
 DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	36794,927.81	.00	36794,927.81
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	36,794,927.81	.00	36,794,927.81
TOTAL LICENSES AND FEES	36,794,927.81	.00	36,794,927.81
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
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	2748,375.26	655,788.67	3404,163.93
009490-003000-104 REDEPOSIT OF CHECKS	71.00	.00	71.00
TOTAL TREASURY DEPARTMENT	2,748,446.26	655,788.67	3,404,234.93
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	55,497.50	4,943.89	60,441.39
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	253,727.01	28,102.73	281,829.74
009490-035000-202 REPAYMENT OF LOANS - INTEREST	5,740.03	366.66	6,106.69
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	314,964.54	33,413.28	348,377.82
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

99
 BFM REPORT NO. 601
 BY RBIS

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04

PREPARED
 DATE

04-01-04			
FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	3,063,410.80	689,201.95	3,752,612.75
TOTAL NONTAX REVENUE	39,858,338.61	689,201.95	40,547,540.56
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	23360,486.49	4284,944.92	27645,431.41
TOTAL TREASURY DEPARTMENT	23,360,486.49	4,284,944.92	27,645,431.41
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,360,486.49	4,284,944.92	27,645,431.41
TOTAL NONREVENUE RECEIPTS	23,360,486.49	4,284,944.92	27,645,431.41
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
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 100
 BFM REPORT NO. 601
 BY RBIS

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04

PREPARED
 DATE

04-01-04

FUND NAME RECYCLING FUND 009000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
	009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,420.21	14,872.00	24,292.21
	TOTAL REFUNDS OF EXPENDITURE - STATE	9,420.21	14,872.00	24,292.21
	TOTAL REFUNDS OF EXPENDITURE	9,420.21	14,872.00	24,292.21
FUND TOTAL	RECYCLING FUND	63,228,245.31	4,989,018.87	68,217,264.18
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
101				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-04		DATE

04-01-04 FUND NAME MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES AND INTEREST 010100-000000-000			
	LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
	DEPARTMENT OF REVENUE 010110-018000-000			
	010110-018000-101 LIQUID FUELS TAX	490142,281.96	40671,141.12	530813,423.08
	010110-018000-102 LIQUID FUELS TAX-PENALTIES	268,935.38	20,420.90	289,356.28
	010110-018000-103 LIQUID FUELS TAX-INTEREST	85,098.46	43,202.36	128,300.82
	TOTAL DEPARTMENT OF REVENUE	490,496,315.80	40,734,764.38	531,231,080.18
	TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	490,496,315.80	40,734,764.38	531,231,080.18
	FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
	DEPARTMENT OF REVENUE 010120-018000-000			
	010120-018000-101 FUELS USE TAX	90565,633.90	12152,793.20	102718,427.10
	010120-018000-102 FUELS USE TAX-PENALTIES	275.15	.00	275.15
	010120-018000-103 FUELS USE TAX-INTEREST	122.52	.00	122.52
	TOTAL DEPARTMENT OF REVENUE	90,566,031.57	12,152,793.20	102,718,824.77
	TOTAL FUELS USE TAX, PENALTIES AND INTEREST	90,566,031.57	12,152,793.20	102,718,824.77
	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	20322,202.58	3278,251.09	23600,453.67
	TOTAL DEPARTMENT OF REVENUE	20,322,202.58	3,278,251.09	23,600,453.67
	TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	20,322,202.58	3,278,251.09	23,600,453.67
	GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
	DEPARTMENT OF REVENUE 010150-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
	TAXES-CLEARING ACCOUNTS 010160-000000-000			
	DEPARTMENT OF REVENUE 010160-018000-000			
	010160-018000-101 JUSTICE COLLECTIONS	.00	810.00	810.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
102				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-04		DATE

04-01-04 FUND NAME MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	200.00	100.00	300.00

TOTAL DEPARTMENT OF REVENUE	200.00	910.00	1,110.00
TOTAL TAXES-CLEARING ACCOUNTS	200.00	910.00	1,110.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-00			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	201340,242.13	26848,528.02	228188,770.15
TOTAL DEPARTMENT OF REVENUE	201,340,242.13	26,848,528.02	228,188,770.15
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	201,340,242.13	26,848,528.02	228,188,770.15
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	191,501.35	48,583.29	240,084.64
010180-018000-102 ALTERNATIVE FUELS TAX - PENALTIES AND INTEREST	162.80	.00	162.80
TOTAL DEPARTMENT OF REVENUE	191,664.15	48,583.29	240,247.44
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	191,664.15	48,583.29	240,247.44
TOTAL TAXES, PENALTIES AND INTEREST	802,916,656.23	83,063,829.98	885,980,486.21
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	11691,166.83	1340,185.35	13031,352.18
010410-008000-119 INFORMATION SALES	18893,309.89	3145,590.04	22038,899.93
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	33092,952.40	13075,230.42	46168,182.82
010410-008000-131 OPERATORS LICENSES	39565,904.23	5416,455.48	44982,359.71
010410-008000-132 VEHICLE REGISTRATION AND TITLING	387508,718.71	65707,838.02	453216,556.73
010410-008000-133 RETURN CHECK FEES	646,363.67-	148,921.04	497,442.63-
010410-008000-134 MISCELLANEOUS BMV FEES	910,511.14	143,638.00	1054,149.14
TOTAL DEPARTMENT OF TRANSPORTATION	491,016,199.53	88,977,858.35	579,994,057.88
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	30,691.28	19.50	30,710.78
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	750,083.31	34,399.00	784,482.31

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 103

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L			
010410-018000-104 MOTOR CARRIERS ROAD TAX-OTHER FEES	.00	415.00	415.00
TOTAL DEPARTMENT OF REVENUE	780,774.59	34,833.50	815,608.09
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	187,616.00	19,936.00	207,552.00
TOTAL PENNSYLVANIA STATE POLICE	187,616.00	19,936.00	207,552.00
TOTAL LICENSES AND FEES	491,984,590.12	89,032,627.85	581,017,217.97
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	452,459.80	88,351.63	540,811.43
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	27,500.00	1,100.00	28,600.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	2698,136.31	393,352.84	3091,489.15
TOTAL DEPARTMENT OF TRANSPORTATION	3,178,096.11	482,804.47	3,660,900.58
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	599.99	185.19	785.18
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	77,352.20	4,057.71	81,409.91
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	1310,457.60-	3610,234.93	2299,777.33
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	8414,788.27	892,665.71	9307,453.98
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	16157,461.66	1754,179.35	17911,641.01
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	530,360.47	49,585.77	579,946.24

010420-018000-114 COMMERCIAL DRIVER FINES	238,267.73	17,566.07	255,833.80
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	30,300.50	2,532.22	32,832.72
TOTAL DEPARTMENT OF REVENUE	24,138,673.22	6,331,006.95	30,469,680.17
TOTAL FINES AND PENALTIES	27,316,769.33	6,813,811.42	34,130,580.75
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2506,551.86	.00	2506,551.86
TOTAL DEPARTMENT OF TRANSPORTATION	2,506,551.86	.00	2,506,551.86
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
104
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-04 DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	3,287,101.86	.00	3,287,101.86
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	23486,074.62	5162,382.59	28648,457.21
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	76,819.35	2,565.41	79,384.76
010490-003000-107 REDEPOSIT OF CHECKS	229,072.92	.00	229,072.92
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	13,206.65	.00	13,206.65
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	4858,727.34	696,636.86	5555,364.20
010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	1504,556.09	139,606.91	1644,163.00
010490-003000-113 REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	1167,009.71	1833,560.80	3000,570.51
TOTAL TREASURY DEPARTMENT	31,335,466.68	7,834,752.57	39,170,219.25
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	598,107.00	79,403.03	677,510.03
010490-008000-102 HIGHWAY BRIDGES INCOME	164,594.67	7,799.05	172,393.72
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	29,974.36	2,995.00	32,969.36
010490-008000-106 SALE OF MAPS AND PLANS	289,097.13	35,691.67	324,788.80
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	6,277.71-	.00	6,277.71-
010490-008000-108 RECOVERED DAMAGES	787.03	50.00	837.03
010490-008000-110 SALE OF INSPECTION STICKERS	14034,097.20	2160,047.00	16194,144.20
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	744,118.35-	.00	744,118.35-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	334,582.91	36,114.63	370,697.54
010490-008000-113 MISCELLANEOUS	81,884.11	3,493.92	85,378.03
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	546,032.20	21,566.03	567,598.23
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	89.42-	.00	89.42-
TOTAL DEPARTMENT OF TRANSPORTATION	15,328,671.13	2,347,160.33	17,675,831.46
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	230,304.99	19,087.81	249,392.80
TOTAL DEPARTMENT OF GENERAL SERVICES	230,304.99	19,087.81	249,392.80
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	46,894,442.80	10,201,000.71	57,095,443.51
TOTAL NONTAX REVENUE	569,482,904.11	106,047,439.98	675,530,344.09

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
105
BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	1966558,656.07	414875,410.01	2381434,066.08
TOTAL TREASURY DEPARTMENT	1966,558,656.07	414,875,410.01	2381,434,066.08
NONCURRENT INVESTMENTS 010511-000000-000			
TREASURY DEPARTMENT 010511-003000-000			
010511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	841,805.19	31203,303.82	32045,109.01
TOTAL TREASURY DEPARTMENT	841,805.19	31,203,303.82	32,045,109.01
REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000			
TREASURY DEPARTMENT 010515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1967,400,461.26	446,078,713.83	2413,479,175.09
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			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
LOANS FROM OTHER FUNDS 010531-000000-000			
DEPARTMENT OF TRANSPORTATION 010531-008000-000			
010531-008000-101 LOANS FROM OTHER FUNDS	.00	300000,000.00	300000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	300,000,000.00	300,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	300,000,000.00	300,000,000.00
TOTAL NONREVENUE RECEIPTS	1967,400,461.26	746,078,713.83	2713,479,175.09

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

106

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-107 REIMBURSEMENT FROM THE GENERAL FUND	21,608.00	.00	21,608.00
181-03-1			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	2,765.00	845.00	3,610.00
181-03-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	501,809.29	19,074.86	520,884.15
181-03-1			
010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC	7,749.60	.00	7,749.60
181-03-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	191,232.39	108,639.93	299,872.32
183-03-1			
010610-008183-102 REIMBURSEMENT FROM GENERAL FUND - ORGAN DONOR	99,000.00	.00	99,000.00

183-03-1	010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	9666,782.73	1564,983.35	11231,766.08
183-03-1	010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	1,275.00	555.00	1,830.00
183-03-1	010610-008183-108	VEHICLE SALES TAX COLLECTION REIMBURSEMENT	1829,000.00	.00	1829,000.00
183-03-1	010610-008183-110	REIMB FOR DATA LINE USAGE	96,180.20	21,511.94	117,692.14
183-03-1	010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	13004,647.02	1234,070.73	14238,717.75
185-03-1	010610-008185-103	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	2,309.24	.00	2,309.24
185-03-1	010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	138,996.69	318.42	139,315.11
185-03-1	010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	19,500.00	12,000.00	31,500.00
185-03-1	010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	52,371.28	.00	52,371.28
185-03-1	010610-008185-107	TRANSFER FROM HIGHWAY CAPITAL PROJECTS	160000,000.00	.00	160000,000.00
185-03-1	010610-008185-108	TRANSFER FROM HIGHWAY CAP PROJ - EXCISE TAX	50000,000.00	.00	50000,000.00
185-03-1	010610-008185-109	TRANSFER FROM SEC WALLS PILOT PROJ	10000,000.00	.00	10000,000.00
185-03-1	010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	103,999.74	11,561.00	115,560.74
185-03-1	010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	136,031.26	19,436.83	155,468.09
185-03-1	010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	183,282.00	229,950.00	413,232.00
185-03-1	010610-008185-113	REIMBURSEMENT OF CONFERENCE COSTS	24,866.85	265.00	25,131.85
185-03-1	010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	189,982.68	519.53	190,502.21
187-03-1	010610-008187-105	PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	1,201.00	.00	1,201.00
187-03-1	010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	6650,305.46	287,550.83	6937,856.29
187-03-1	010610-008187-107	SALE OF GAS, OIL & ANTIFREEZE	4,893.39	.00	4,893.39
187-03-1	010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3070,262.17	306,433.18	3376,695.35
187-03-1	010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	182,037.16	32,503.78	214,540.94
187-03-1	010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	50,090.87	2,556.02	52,646.89
187-03-1	010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	3441,983.30	240,680.19	3682,663.49
187-03-1	010610-008187-119	RECOVERED PERMIT COMPLIANCE COSTS	6.84	.00	6.84
187-03-1	010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	20,294.70	2,200.00	22,494.70
191-03-1	010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	292,526.05	.00	292,526.05
191-03-1	010610-008191-103	REIMBURSEMENT-AVIATION RESTRICTED REVENUE	106,929.00	.00	106,929.00
191-03-1	010610-008191-104	REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	111,501.00	.00	111,501.00

191-03-1	010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES	46,630.10	793.16	47,423.26
191-03-1	010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT	37,536.00	906.00	38,442.00
191-03-1	010610-008191-107 LITTER FINE RECEIPTS	45,968.19	8,009.25	53,977.44
191-03-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	16,290.89	4,641.11	20,932.00
284-03-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	4276,516.17	4,793.00	4281,309.17
289-03-2	010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	619,908.67	.00	619,908.67
289-03-2	TOTAL DEPARTMENT OF TRANSPORTATION	265,248,269.93	4,114,798.11	269,363,068.04
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

107
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04
 PREPARED
 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04	MOTOR LICENSE FUND 010000-000000-000			
	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	265,248,269.93	4,114,798.11	269,363,068.04
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	265,248,269.93	4,114,798.11	269,363,068.04
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
	RESTRICTED RECEIPTS 010710-000000-000			
	DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008403-101	FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	4793,527.58	358,351.37	5151,878.95
403- -4	010710-008403-102 NHTS - CO-OPERATIVE AGREEMENT	28,242.47	23,335.64	51,578.11
403- -4	010710-008404-101 PAYMENTS TO PA VISUAL SERVICES ORGANIZATION	67,370.12	2,588.00	69,958.12
404- -4	010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	89.42	.00	89.42
407- -4	010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	62922,464.90	9993,313.45	72915,778.35
450- -4	010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	8106,423.20	845,602.27	8952,025.47
455- -4	010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	2448,563.53	413,118.34	2861,681.87
456- -4	010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	26149,877.80	1647,413.44	27797,291.24
457- -4	010710-008457-102 FED REIMBURSEMENT - COUNTY BRIDGE PROJECTS	295,081.73	54,915.58	349,997.31
457- -4	010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	4197,634.75	766,625.83	4964,260.58
492- -4	TOTAL DEPARTMENT OF TRANSPORTATION	109,009,275.50	14,105,263.92	123,114,539.42
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101	MCRT/IFTA RECEIPTS	14455,264.55	228,791.65	14684,056.20
490- -4				

TOTAL DEPARTMENT OF REVENUE	14,455,264.55	228,791.65	14,684,056.20
TOTAL RESTRICTED RECEIPTS	123,464,540.05	14,334,055.57	137,798,595.62
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	147,985.00	4,600.00	152,585.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	147,985.00	4,600.00	152,585.00
DEPARTMENT OF REVENUE 010780-018000-000			
RUN CR-300			
108			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04	MOTOR LICENSE FUND 010000-000000-000			
	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	125,405.74	13,395.04	138,800.78
604- -6				
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	6,277.71	.00	6,277.71
604- -6				
010781-008681-101	INTEREST EARNED - AVIATION OPS	744,118.35	.00	744,118.35
681- -6				
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	4999,216.01	1621,425.65	6620,641.66
681- -6				
010781-008683-102	ACT 26 - MAINTENACE	69466,219.33	23019,483.28	92485,702.61
683- -6				
010781-008683-103	ACT 26 - CONSTRUCTION	28117,279.27	9317,409.89	37434,689.16
683- -6				
010781-008683-104	ACT 26 - BRIDGE	21501,448.85	7125,078.16	28626,527.01
683- -6				
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	3307,915.21	1096,165.87	4404,081.08
683- -6				
010781-008683-106	ACT 26 - MUNICIPALITIES	19847,491.25	6576,995.22	26424,486.47
683- -6				
010781-008683-107	ACT 26 - TOLL ROADS	23155,406.45	7673,161.09	30828,567.54
683- -6				
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES	13893,243.86	4603,896.66	18497,140.52
684- -6				
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	101883,788.36	33761,908.80	135645,697.16
684- -6				
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	50702,644.77	50702,644.77-	.00
685- -6				
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	38737,956.46	5332,982.75	44070,939.21
689- -6				
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	7228,224.31	1991,412.33	9219,636.64
689- -6				
010781-008689-111	COLLECTION OF FUEL SURCHARGE - REVENUE	92.16	.00	92.16
689- -6				
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	149,805.00	14,420.00	164,225.00
689- -6				
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	9021,586.92	2989,543.28	12011,130.20
698- -6				

TOTAL DEPARTMENT OF TRANSPORTATION	392,888,120.01	54,434,633.25	447,322,753.26
TOTAL RESTRICTED REVENUE	393,036,105.01	54,439,233.25	447,475,338.26
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	2144,325.77	4,000.00	2148,325.77
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	2,144,325.77	4,000.00	2,148,325.77
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	518,644,970.83	68,777,288.82	587,422,259.65
FEDERAL FUNDS 010800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008051-101 FED REIMBURSEMT - AIRPORT DEVELOPMT BLOCK GRANT	8766,543.00	534,184.00	9300,727.00
051-03-1			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	11,546.09	.00	11,546.09
140-03-1			
010811-008181-101 FED REIMB-COST OF AVIATION PLANNING	158,646.00	.00	158,646.00
181-03-1			
010811-008181-108 FEDERAL REIMB - AIRPORT INSPECTIONS - SWP	21,960.00	.00	21,960.00
181-03-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	523,920.95	2,397.56	526,318.51
183-03-1			
RUN			
CR-300			
109			
BFM REPORT NO. 601			
COMMONWEALTH OF PENNSYLVANIA			PAGE
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			PREPARED
MONTH ENDING 03-31-04			DATE
04-01-04			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
010811-008183-103 REIMBURSEMENT FOR CHILD SUPPORT ENFORCEMENT COSTS	49,020.00	.00	49,020.00
183-03-1			
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	601631,871.61	39565,524.56	641197,396.17
185-03-1			
010811-008185-110 FEDERAL HIGHWAY SAFETY PROGRAM-CONSTRUCTION	11,441.30	.00	11,441.30
185-03-1			
010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	1985,698.94	424,872.89	2410,571.83
187-03-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	132422,833.24	6133,113.19	138555,946.43
187-03-1			
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	3618,573.81	274,383.37	3892,957.18
187-03-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	114,395.34	8,659.60	123,054.94
232-03-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	646,426.50	43,300.40	689,726.90
284-03-2			
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	131743,099.66	13418,919.46	145162,019.12
289-03-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	857,999.50	1,859.96	859,859.46
289-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	882,563,975.94	60,407,214.99	942,971,190.93
DEPARTMENT OF REVENUE 010811-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	882,563,975.94	60,407,214.99	942,971,190.93
TOTAL FEDERAL FUNDS	882,563,975.94	60,407,214.99	942,971,190.93
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-003000-101 TREASURY DEPARTMENT	639.42	.00	639.42

010910-008000-101 DEPARTMENT OF TRANSPORTATION	398220,596.78	1625,735.69	399846,332.47
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	11,732.45	.00	11,732.45
010910-016000-101 DEPARTMENT OF EDUCATION	.00	60.00	60.00
010910-018000-101 DEPARTMENT OF REVENUE	30,717.32	50.90	30,768.22
010910-081000-101 EXECUTIVE OFFICES	4,555.07	.00	4,555.07
TOTAL REFUNDS OF EXPENDITURES-STATE	398,268,241.04	1,625,846.59	399,894,087.63
TOTAL REFUNDS OF EXPENDITURES	398,268,241.04	1,625,846.59	399,894,087.63
FUND TOTAL MOTOR LICENSE FUND	5404,525,479.34	1070,115,132.30	6474,640,611.64

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 110
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 03-31-04

BY RBIS

04-01-04 DATE
 FUND NAME GAME FUND 011000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	210,277.50	6,171.00	216,448.50
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	20,576.00	610.00	21,186.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	14083,128.84	31,397.00	14114,525.84
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	6325,417.55	32,934.00	6358,351.55
011410-023000-105 ARCHERY LICENSES	3969,891.44	6,455.00	3976,346.44
011410-023000-106 ANTLERLESS DEER LICENSES	4541,856.15	10.00	4541,866.15
011410-023000-107 LANDOWNER HUNTING LICENSE	7,338.00	.00	7,338.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	262,154.00	1,605.00	263,759.00
011410-023000-109 DMAP HARVEST PERMIT	140,139.00	.00	140,139.00
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	464,197.00	2,418.00	466,615.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1750,831.00	2,245.00	1753,076.00
011410-023000-112 RIGHT-OF-WAY LICENSES	376,327.30	63,331.72	439,659.02
011410-023000-113 RESIDENT BEAR LICENSES	1752,956.00	9,065.00	1762,021.00
011410-023000-114 NONRESIDENT BEAR LICENSES	142,374.47	1,435.00	143,809.47
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	46,472.00	1,000.00	47,472.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	139,129.90	408.00	139,537.90
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	154,216.50	699.00	154,915.50
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	72,116.50	1,292.00	73,408.50
011410-023000-119 ADULT RESIDENT FURTAKER LICENSES	399,350.34	4,327.00	403,677.34
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	2,150.05	30.00	2,180.05
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	10,021.00	36.00	10,057.00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	412.00	.00	412.00
011410-023000-123 SENIOR LIFETIME FURTAKER LICENSES	131.32	.00	131.32
011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	405,724.05	868.00	406,592.05
011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	253,649.25	1,162.00	254,811.25
011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	37,925.00	.00	37,925.00
011410-023000-127 NONRESIDENT ARCHERY LICENSE	387,836.75	1,075.00	388,911.75
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	190,967.75	780.00	191,747.75
011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	25,131.72	178.00	25,309.72
011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE	838,559.00	.00	838,559.00
011410-023000-132 MIGRATORY GAME BIRD LICENSE	229,818.75	659.50	230,478.25
011410-023000-133 BOBCAT PERMIT APPLICATION	15,866.00	.00	15,866.00
011410-023000-134 ELK LICENSE APPLICATION	142,055.00	.00	142,055.00
011410-023000-135 RESIDENT ELK LICENSE	2,248.00	.00	2,248.00
011410-023000-136 NONRESIDENT ELK LICENSE	2,500.00	.00	2,500.00
011410-023000-690 TRANSFER TO GENERAL HABITAT IMPROVEMENT	3950,000.00-	2000,000.00-	5950,000.00-

011410-023000-691 TRANSFER TO DEER FOOD AND COVER	251,757.86	.00	251,757.86
011410-023000-692 TRANSFER TO GAME SPECIES HABITAT IMPROVEMENT	7,791.61	.00	7,791.61
TOTAL GAME COMMISSION	33,713,294.60	1,829,808.78-	31,883,485.82
TOTAL LICENSES AND FEES	33,713,294.60	1,829,808.78-	31,883,485.82

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

111
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED

BY RBIS
 MONTH ENDING 03-31-04
 DATE

04-01-04
 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	689,984.32	328,727.90	1018,712.22
011420-023000-102 GAME LAW FINES - POACHING	3,844.19	2,651.48	6,495.67
TOTAL GAME COMMISSION	693,828.51	331,379.38	1,025,207.89
TOTAL FINES AND PENALTIES	693,828.51	331,379.38	1,025,207.89
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	1320,486.59	255,587.23	1576,073.82
011490-003000-103 INTEREST ON DEPOSITS	878.45	.00	878.45
011490-003000-104 REDEPOSIT OF CHECKS	2,662.67	.00	2,662.67
TOTAL TREASURY DEPARTMENT	1,324,027.71	255,587.23	1,579,614.94
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	25,295.00	1,930.00	27,225.00
011490-023000-102 SALE OF NONUSABLE PROPERTY	15,931.57	62.00	15,993.57
011490-023000-104 RENTAL OF STATE PROPERTY	14,490.70	.00	14,490.70
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	194,217.51	7,463.48	201,680.99
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	39,456.56	426.40	39,882.96
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	852,921.53	262,010.08	1114,931.61
011490-023000-108 SALE OF WOOD PRODUCTS	4671,391.45	327,192.52	4998,583.97
011490-023000-109 SALE OF COAL	212,656.63	22,997.07	235,653.70
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	180.15	.00	180.15
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	45,206.22	3,715.82	48,922.04
011490-023000-112 SALE OF GRAIN AND HAY	4,617.24	762.78	5,380.02
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	73,504.95	278.00	73,782.95
011490-023000-114 MISCELLANEOUS REVENUE	100,484.52	10,155.98	110,640.50
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	267,467.22	24,180.00	291,647.22
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	399.00	34.20	433.20
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	220,323.00	29,083.50	249,406.50
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	35,114.98	.00	35,114.98
011490-023000-119 GAME LAND MAP SALES	4,211.59	147.03	4,358.62
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	68,768.43	21,064.06	89,832.49
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	49,910.94	144,047.65	193,958.59
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	4,815.72	502.26	5,317.98
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	16,882.31	1,805.00	18,687.31
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	16,215.09	519.62	16,734.71
011490-023000-126 GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	68.20	.00	68.20
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	520.00	.00	520.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

112
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED

BY RBIS

04-01-04				
FUND NAME	GAME FUND 011000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS		3,494.52	524.95
011490-023000-131	SALE OF CENTENNIAL COMMEMORATIVE ITEMS		15.90	.00
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM		18.00	.00
011490-023000-133	MINERAL RECOVERY SUPPORT		1,651.49	161,039.07
011490-023000-134	OIL & GAS RECOVERY SUPPORT		5.66	210.25
011490-023000-135	SALES TAX		1,085.40-	217.90-
011490-023000-136	GAME NEWS NEWSSTANDS SALES		10,346.87	1,506.89
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS		21,101.82	2,191.57
011490-023000-400	TELEPHONE COMMISSIONS		5.15	50.62
	TOTAL GAME COMMISSION		6,970,604.52	1,023,682.90
	TOTAL MISCELLANEOUS REVENUE		8,294,632.23	1,279,270.13
	TOTAL NONTAX REVENUE		42,701,755.34	219,159.27-
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD		39183,106.30	6037,083.17
	TOTAL TREASURY DEPARTMENT		39,183,106.30	6,037,083.17
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
	TREASURY DEPARTMENT 011515-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		39,183,106.30	6,037,083.17
	TOTAL NONREVENUE RECEIPTS		39,183,106.30	6,037,083.17
	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		116,775.00	.00
291-03-2				
011610-023291-102	PA. CONSERVATION CORPS		89,331.78	14,505.99
291-03-2				
011610-023291-110	DONATIONS		48,388.76	12,989.11
291-03-2				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT		421.67	39.62
291-03-2				
011610-023291-114	BECOMING AN OUTDOORS WOMAN		17,913.95	940.00
291-03-2				
011610-023291-116	PURCHASING CARD REBATE		12,966.21	6,006.68
291-03-2				
011610-023291-117	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER		44,273.45	55,669.41
291-03-2				

04-01-04				
FUND NAME	GAME FUND 011000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
011610-023291-118	PADOT REIMB - WATER STREET IMPROV PROJECT		20,617.60	14,046.95
291-03-2				

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
PREPARED

BY RBIS
MONTH ENDING 03-31-04

011610-023295-110 DONATIONS	1,942.63	.00	1,942.63
295-03-2			
TOTAL GAME COMMISSION	352,631.05	104,197.76	456,828.81
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	352,631.05	104,197.76	456,828.81
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	352,631.05	104,197.76	456,828.81
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	4156,481.02	2000,000.00	6156,481.02
690- -6			
011780-023691-101 ANTLERLESS DEER LIC FEE - NAT PROP OF WILDLIFE	252,588.79-	.00	252,588.79-
691- -6			
011780-023692-101 TRANSFER FROM GAME SPECIES HABITAT IMPROVEMENT	213,441.70-	.00	213,441.70-
692- -6			
TOTAL GAME COMMISSION	3,690,450.53	2,000,000.00	5,690,450.53
TOTAL RESTRICTED REVENUE	3,690,450.53	2,000,000.00	5,690,450.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,690,450.53	2,000,000.00	5,690,450.53
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	1950,642.86	.00	1950,642.86
291-03-2			
011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM	46,500.00	.00	46,500.00
291-03-2			
011811-023295-102 FED REIMB PITTMAN-ROBERTSON ACT	82,209.00	.00	82,209.00
295-03-2			
TOTAL GAME COMMISSION	2,079,351.86	.00	2,079,351.86
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,079,351.86	.00	2,079,351.86
TOTAL FEDERAL FUNDS	2,079,351.86	.00	2,079,351.86
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	175,624.51	44,138.32	219,762.83
TOTAL REFUNDS OF EXPENDITURES-STATE	175,624.51	44,138.32	219,762.83
TOTAL REFUNDS OF EXPENDITURES	175,624.51	44,138.32	219,762.83

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
114
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME GAME FUND 011000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	88,182,919.59	7,966,259.98	96,149,179.57
FUND TOTAL GAME FUND			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
115			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-04		DATE

04-01-04			
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	14,060.00	5,870.00	19,930.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	24,364.01	10,830.50	35,194.51
012410-022000-105 RESIDENT FISHING LICENSES	3756,385.33	838,493.02	4594,878.35
012410-022000-106 NONRESIDENT FISHING LICENSES	723,914.00	107,801.50	831,715.50
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	21,635.25	3,268.00	24,903.25
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	3,275.00	2,380.00	5,655.00
012410-022000-112 TROUT/SALMON PERMIT	773,590.00	244,980.00	1018,570.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	71,096.25	26,585.50	97,681.75
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	35.00	460.00	495.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	379,790.75	5,500.50	385,291.25
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	81,036.75	418.00	81,454.75
TOTAL FISH COMMISSION	5,849,182.34	1,246,587.02	7,095,769.36
TOTAL LICENSES AND FEES	5,849,182.34	1,246,587.02	7,095,769.36

FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	296,146.76	20,645.84	316,792.60
TOTAL FISH COMMISSION	296,146.76	20,645.84	316,792.60
TOTAL FINES AND PENALTIES	296,146.76	20,645.84	316,792.60

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

RECEIPTS FROM OTHER FUNDS 012440-000000-000			
PA FISH AND BOAT COMMISSION 012440-022000-000			
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04			
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	641,718.23	128,138.14	769,856.37
012490-003000-103 INTEREST ON DEPOSITS	69.92	.00	69.92
012490-003000-104 REDEPOSIT OF CHECKS	2,799.38	.00	2,799.38
TOTAL TREASURY DEPARTMENT	644,587.53	128,138.14	772,725.67
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICEABLE PROPERTY	7,938.00	.00	7,938.00
TOTAL DEPARTMENT OF GENERAL SERVICES	7,938.00	.00	7,938.00
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	135,151.12	.00	135,151.12
012490-022000-103 SALE OF PUBLICATIONS	21,394.87	4,912.47	26,307.34
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	30,112.86	7,587.82	37,700.68
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	680,986.55	38,527.94	719,514.49
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	119,045.37	25,136.50	144,181.87
012490-022000-109 MISCELLANEOUS REVENUE	66,293.74	2,015.73	68,309.47
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,603.04	893.83	5,496.87
012490-022000-111 SALE OF PATCHES	17,806.61	8,576.83	26,383.44

012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	3,606.76	732.99	4,339.75
012490-022000-116 ROYALTY PAYMENTS	11,970.80	913.66	12,884.46
012490-022000-117 SALES TAX COLLECTED	725.42-	358.43	366.99-
012490-022000-121 SALE OF TIMBER	55,395.00	.00	55,395.00
012490-022000-122 AQUATIC RESOURCE EDUCATION MATERIALS	247.50	12.33	259.83
TOTAL FISH COMMISSION	1,145,888.80	89,668.53	1,235,557.33
TOTAL MISCELLANEOUS REVENUE	1,798,414.33	217,806.67	2,016,221.00
TOTAL NONTAX REVENUE	7,968,743.43	1,485,039.53	9,453,782.96

NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	16068,672.75	2557,757.10	18626,429.85
TOTAL TREASURY DEPARTMENT	16,068,672.75	2,557,757.10	18,626,429.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,068,672.75	2,557,757.10	18,626,429.85

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

117

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

MONTH ENDING 03-31-04 DATE

04-01-04 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	16,068,672.75	2,557,757.10	18,626,429.85
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			
012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	38,950.00	.00	38,950.00
291-03-2 012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	84,913.79	32,292.00	117,205.79
291-03-2 012610-022291-105 DEP/EPA PROJECTS	41,284.19	12,947.55	54,231.74
291-03-2 012610-022291-108 PURCHASING & TRAVEL CARD REBATES	8,901.25	2,995.03	11,896.28
291-03-2 012610-022291-112 ECONOMIC/ANGLER USE STUDY - DELAWARE RIVER	41,905.00	.00	41,905.00
291-03-2			
TOTAL FISH COMMISSION	215,954.23	48,234.58	264,188.81
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	215,954.23	48,234.58	264,188.81
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	215,954.23	48,234.58	264,188.81
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	35,900.00	32,090.00	67,990.00
694- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	2,000.00	20.00	2,020.00
695- -6			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	302.47	96.16	398.63
696- -6			
TOTAL FISH COMMISSION	38,202.47	32,206.16	70,408.63
TOTAL RESTRICTED REVENUE	38,202.47	32,206.16	70,408.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	38,202.47	32,206.16	70,408.63
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME	95,459.25	.00	95,459.25

291-03-2	012811-022291-102 SPORT FISH RESTORATION	5270,855.50	48,527.25	5319,382.75
291-03-2	012811-022291-103 FEDERAL REIM - COMMERCE DEPT	184,080.71	.00	184,080.71
291-03-2	012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM	51,980.99	.00	51,980.99
291-03-2	012811-022291-110 NATURAL DISASTER COSTS RECOVERED	2,621.85	.00	2,621.85
291-03-2	012811-022291-113 LAND AND WATER CONSERVATION FUND	.00	65,488.00	65,488.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
118
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04 DATE

04-01-04	FUND NAME FISH FUND 012000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL FISH COMMISSION	5,604,998.30	114,015.25	5,719,013.55
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	5,604,998.30	114,015.25	5,719,013.55
	TOTAL FEDERAL FUNDS	5,604,998.30	114,015.25	5,719,013.55
	REFUNDS OF EXPENDITURES 012900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101	FISH COMMISSION	44,737.12	2,286.69	47,023.81
	TOTAL REFUNDS OF EXPENDITURES-STATE	44,737.12	2,286.69	47,023.81
	TOTAL REFUNDS OF EXPENDITURES	44,737.12	2,286.69	47,023.81
FUND TOTAL	FISH FUND	29,941,308.30	4,239,539.31	34,180,847.61

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
119
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04 DATE

04-01-04	FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 013400-000000-000			
	LICENSES AND FEES 013410-000000-000			
	DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	75,000.00	.00	75,000.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	41,160.01	16,133.32	57,293.33
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	6780,445.00	51,673.00	6832,118.00
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	14,000.00	.00	14,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	26,000.00	2,500.00	28,500.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	2,000.00	.00	2,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	10,000.00	3,000.00	13,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	1,800.00	.00	1,800.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	59,228.50	660.00	59,888.50
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	69,346.60	27,963.45	97,310.05
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	595,603.56	1,645.84	597,249.40
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	139,123.96	25,948.64	165,072.60
013410-005000-342	CREDIT UNION EXAMINATIONS	340,727.67	88,177.55	428,905.22

013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	71,258.44	6,140.89	77,399.33
013410-005000-344	PAWNBROKERS EXAMINATIONS	2,774.56	1,082.78	3,857.34
013410-005000-345	CHECK CASHERS EXAMINATIONS	9,844.04	2,594.71	12,438.75
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	94,566.81	15,714.18	110,280.99
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	64,459.76	10,948.57	75,408.33
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	41,171.35	11,368.46	52,539.81
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	73,382.88	20,099.76	93,482.64
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	39.35	.00	39.35
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	6,428.11	2,155.11	8,583.22
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	9,873.78	2,195.36	12,069.14
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	3,903.06	1,265.63	5,168.69
013410-005000-368	MISCELLANEOUS - EXECUTIVE OFFICES	1.00	.00	1.00
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	22,500.00	5,000.00	27,500.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	2,501.00	400.00	2,901.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	150.00	200.00	350.00
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	6,750.00	2,250.00	9,000.00
013410-005000-380	MUTUAL HOLDING CO REORGANIZATION APPL FEE	10,000.00	.00	10,000.00
013410-005000-404	PAWNBROKER LICENSES	13,250.00	.00	13,250.00
013410-005000-405	INSTALLMENT SELLER LICENSES	931,250.00	9,530.00	940,780.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	10,000.00	1,000.00	11,000.00
013410-005000-407	MONEY TRANSMITTER LICENSES	62,500.00	.00	62,500.00
013410-005000-408	SALES FINANCE LICENSES	359,350.00	10,500.00	369,850.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	49,650.00	1,400.00	51,050.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	368,050.00	51,750.00	419,800.00
013410-005000-411	FIRST MORTGAGE LICENSES	621,525.00	56,550.00	678,075.00
013410-005000-413	CHECK CASHERS LICCENSES	145,100.00	100,200.00	245,300.00
013410-005000-414	LOAN BROKER REGISTRATIONS	6,300.00	300.00-	6,000.00
013410-005000-415	CHECK CASHER REGISTRATIONS	7,000.00	13,000.00	20,000.00
	TOTAL DEPARTMENT OF BANKING	11,148,014.44	542,747.25	11,690,761.69

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

120

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL LICENSES AND FEES

11,148,014.44

542,747.25

11,690,761.69

FINES AND PENALTIES 013420-000000-000

DEPARTMENT OF BANKING 013420-005000-000

013420-005000-102 FINES & PENALTIES/LICENSING, COMPLIANCE & CONSUMER

268,475.00

63,667.00

332,142.00

TOTAL DEPARTMENT OF BANKING

268,475.00

63,667.00

332,142.00

TOTAL FINES AND PENALTIES

268,475.00

63,667.00

332,142.00

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

865,163.46

206,715.30

1071,878.76

013490-003000-104 REDEPOSIT OF CHECKS

392.65

.00

392.65

TOTAL TREASURY DEPARTMENT

865,556.11

206,715.30

1,072,271.41

DEPARTMENT OF BANKING 013490-005000-000

013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION

1,440.95

.00

1,440.95

TOTAL DEPARTMENT OF BANKING

1,440.95

.00

1,440.95

DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	866,997.06	206,715.30	1,073,712.36
TOTAL NONTAX REVENUE	12,283,486.50	813,129.55	13,096,616.05
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
121	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
013510-003000-101 SECURITIES REDEEMED OR SOLD	5513,327.75	736,254.88	6249,582.63
TOTAL TREASURY DEPARTMENT	5,513,327.75	736,254.88	6,249,582.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,513,327.75	736,254.88	6,249,582.63
TOTAL NONREVENUE RECEIPTS	5,513,327.75	736,254.88	6,249,582.63
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
RESTRICTED RECEIPTS 013710-000000-000			
DEPARTMENT OF BANKING 013710-005000-000			
013710-005492-101 PDIC LIQUIDATION ACCOUNT	2,408.24	.00	2,408.24
492- -4			
TOTAL DEPARTMENT OF BANKING	2,408.24	.00	2,408.24
TOTAL RESTRICTED RECEIPTS	2,408.24	.00	2,408.24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,408.24	.00	2,408.24
REFUNDS OF EXPENDITURES 013900-000000-000			
REFUNDS OF EXPENDITURES-STATE 013910-000000-000			
013910-005000-101 DEPARTMENT OF BANKING	102,020.78	43,056.56	145,077.34
TOTAL REFUNDS OF EXPENDITURES-STATE	102,020.78	43,056.56	145,077.34
TOTAL REFUNDS OF EXPENDITURES	102,020.78	43,056.56	145,077.34
FUND TOTAL BANKING DEPARTMENT FUND	17,901,243.27	1,592,440.99	19,493,684.26
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
122	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1411,320.19	134,573.86	1545,894.05
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	2,040.00	20.00	2,060.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	33,965.00	720.00	34,685.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	2,180.00	550.00	2,730.00
014410-027000-107 MILK HAULERS' LICENSE FEES	361,436.95	71,300.22	432,737.17
014410-027000-108 MILK SUB DEALERS LICENSES	13,770.00	55.00	13,825.00
TOTAL MILK MARKETING BOARD	1,824,712.14	207,219.08	2,031,931.22
TOTAL LICENSES AND FEES	1,824,712.14	207,219.08	2,031,931.22

FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	8,100.00	50.00	8,150.00
TOTAL MILK MARKETING BOARD	8,100.00	50.00	8,150.00
TOTAL FINES AND PENALTIES	8,100.00	50.00	8,150.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	88,486.10	16,789.53	105,275.63
TOTAL TREASURY DEPARTMENT	88,486.10	16,789.53	105,275.63
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	77.82	.00	77.82
014490-027000-103 PURCHASING CARD REBATES	414.38	41.58	455.96
TOTAL MILK MARKETING BOARD	492.20	41.58	533.78

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

123
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04
 PREPARED
 DATE

04-01-04
 FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	88,978.30	16,831.11	105,809.41
TOTAL NONTAX REVENUE	1,921,790.44	224,100.19	2,145,890.63
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	1,530,917.85	250,180.47	1,781,098.32
TOTAL TREASURY DEPARTMENT	1,530,917.85	250,180.47	1,781,098.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,530,917.85	250,180.47	1,781,098.32
TOTAL NONREVENUE RECEIPTS	1,530,917.85	250,180.47	1,781,098.32
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

124
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED
 BY RBIS

04-01-04
 FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
014910-027000-101 MILK MARKETING BOARD	33,675.30	307.83	33,983.13
TOTAL REFUNDS OF EXPENDITURES-STATE	33,675.30	307.83	33,983.13
TOTAL REFUNDS OF EXPENDITURES	33,675.30	307.83	33,983.13
FUND TOTAL MILK MARKETING FUND	3,486,383.59	474,588.49	3,960,972.08

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 125
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	26,598.50	160.00	26,758.50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	249,487.00	10,925.00-	238,562.00
TOTAL DEPARTMENT OF AGRICULTURE	276,085.50	10,765.00-	265,320.50
TOTAL LICENSES AND FEES	276,085.50	10,765.00-	265,320.50
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
015430-004000-101 REVENUE COLLECTED IN ADVANCE	1,190.00	.00	1,190.00
TOTAL DEPARTMENT OF AGRICULTURE	1,190.00	.00	1,190.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	1,190.00	.00	1,190.00

MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	21,014.05	6,146.54	27,160.59
015490-003000-103 INTEREST ON DEPOSITS	1,599.14	.00	1,599.14
015490-003000-104 REDEPOSIT OF CHECKS	267.79	.00	267.79
TOTAL TREASURY DEPARTMENT	22,880.98	6,146.54	29,027.52
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	325,342.49	374,229.20	699,571.69
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	193,818.80	93,073.67	286,892.47
015490-004000-103 RENTALS	1402,539.52	358,891.42	1761,430.94
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	4,677.65	375.00	5,052.65
015490-004000-106 PARKING REVENUE-PATRON PARKING	770,725.96	213,728.05	984,454.01
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	136,292.10	14,071.66	150,363.76
015490-004000-109 MISCELLANEOUS	31,505.83	16,040.00	47,545.83
015490-004000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	185.47	800.00	985.47
015490-004000-111 SERVICE CHARGES-FARM SHOW	15,929.00	1,468.00	17,397.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	67,194.24	3,617.26	70,811.50
015490-004000-116 SIGN SHOP SALES	1,573.75	.00	1,573.75
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	28,143.08	3,150.00	31,293.08
015490-004000-118 MISCELLANEOUS - ATM FEES	5,632.10	1,013.10	6,645.20

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 126
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

04-01-04					
FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL DEPARTMENT OF AGRICULTURE		2,983,559.99	1,080,457.36	4,064,017.35
	TOTAL MISCELLANEOUS REVENUE		3,006,440.97	1,086,603.90	4,093,044.87
	TOTAL NONTAX REVENUE		3,283,716.47	1,075,838.90	4,359,555.37
	NONREVENUE RECEIPTS 015500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000				
	TREASURY DEPARTMENT 015510-003000-000				
015510-003000-101	SECURITIES REDEEMED OR SOLD		4330,581.28	770,763.06	5101,344.34
	TOTAL TREASURY DEPARTMENT		4,330,581.28	770,763.06	5,101,344.34
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		4,330,581.28	770,763.06	5,101,344.34
	TOTAL NONREVENUE RECEIPTS		4,330,581.28	770,763.06	5,101,344.34
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000				
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000				
	DEPARTMENT OF AGRICULTURE 015610-004000-000				
015610-004903-101	TRANSFER FROM GENERAL FUND		2000,000.00	.00	2000,000.00
903-03-2					
	TOTAL DEPARTMENT OF AGRICULTURE		2,000,000.00	.00	2,000,000.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		2,000,000.00	.00	2,000,000.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		2,000,000.00	.00	2,000,000.00
	REFUNDS OF EXPENDITURES 015900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 015910-000000-000				
015910-004000-101	DEPARTMENT OF AGRICULTURE		193,146.16	25,203.82	218,349.98
	TOTAL REFUNDS OF EXPENDITURES-STATE		193,146.16	25,203.82	218,349.98
	TOTAL REFUNDS OF EXPENDITURES		193,146.16	25,203.82	218,349.98
FUND TOTAL	STATE FARM PRODUCTS SHOW FUND		9,807,443.91	1,871,805.78	11,679,249.69
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
127					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 03-31-04			DATE

04-01-04					
FUND NAME	OIL AND GAS LEASE FUND 016000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 016400-000000-000				
	UNCLASSIFIED GENERAL REVENUE 016480-000000-000				
	DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000				
016480-038000-101	RENTS & ROYALTIES - OIL & GAS LEASES		2875,804.57	168,077.31	3043,881.88
	TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES		2,875,804.57	168,077.31	3,043,881.88
	TOTAL UNCLASSIFIED GENERAL REVENUE		2,875,804.57	168,077.31	3,043,881.88
	MISCELLANEOUS REVENUE 016490-000000-000				
	TREASURY DEPARTMENT 016490-003000-000				
016490-003000-101	INTEREST ON SECURITIES		153,732.91	34,953.36	188,686.27
	TOTAL TREASURY DEPARTMENT		153,732.91	34,953.36	188,686.27
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000				
016490-038000-105	AUTOMOBILE/VEHICLE SALE - OIL & GAS		17,850.00	.00	17,850.00
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		17,850.00	.00	17,850.00
	TOTAL MISCELLANEOUS REVENUE		171,582.91	34,953.36	206,536.27
	TOTAL NONTAX REVENUE		3,047,387.48	203,030.67	3,250,418.15
	NONREVENUE RECEIPTS 016500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000				

TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1493,381.59	84,391.68	1577,773.27
TOTAL TREASURY DEPARTMENT	1,493,381.59	84,391.68	1,577,773.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,493,381.59	84,391.68	1,577,773.27
TOTAL NONREVENUE RECEIPTS	1,493,381.59	84,391.68	1,577,773.27
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

128
 BFM REPORT NO. 601

BY RBIS

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL OIL AND GAS LEASE FUND	4,540,769.07	287,422.35	4,828,191.42
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

129
 BFM REPORT NO. 601

BY RBIS

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	38,544.15	4,964.10	43,508.25
TOTAL TREASURY DEPARTMENT	38,544.15	4,964.10	43,508.25
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	379,324.83	43,777.00	423,101.83
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	379,324.83	43,777.00	423,101.83
TOTAL MISCELLANEOUS REVENUE	417,868.98	48,741.10	466,610.08
TOTAL NONTAX REVENUE	417,868.98	48,741.10	466,610.08
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	888,688.11	11,089.28	899,777.39
TOTAL TREASURY DEPARTMENT	888,688.11	11,089.28	899,777.39
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	888,688.11	11,089.28	899,777.39
TOTAL NONREVENUE RECEIPTS	888,688.11	11,089.28	899,777.39
REFUNDS OF EXPENDITURES 017900-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

130
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES-STATE 017910-000000-000			
017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	360,000.00	.00	360,000.00
TOTAL REFUNDS OF EXPENDITURES-STATE	360,000.00	.00	360,000.00
TOTAL REFUNDS OF EXPENDITURES	360,000.00	.00	360,000.00
FUND TOTAL STATE TREASURY ARMORY FUND	1,666,557.09	59,830.38	1,726,387.47
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

131
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

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	3,408.02-	.00	3,408.02-
018410-030000-202 SALES TAX ACCOUNT	2,049.23-	731.09	1,318.14-
018410-030000-700 STATE MUSEUM PLANETARIUM	29,487.15	.00	29,487.15
018410-030000-812 GRAEME PARK ADMISSIONS	1,386.00	95.00	1,481.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	20,925.75	491.00	21,416.75
018410-030000-814 LANDIS VALLEY ADMISSIONS	40,912.80	466.90	41,379.70
018410-030000-815 DANIEL BOONE ADMISSIONS	7,038.00	303.00	7,341.00
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	3,214.00	159.50	3,373.50
018410-030000-817 CONRAD WEISER ADMISSIONS	2,206.00	77.00	2,283.00
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	61,953.80	1,503.50	63,457.30
018410-030000-819 OLD ECONOMY ADMISSIONS	20,658.60	.00	20,658.60
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	66,427.70	1,149.00	67,576.70
018410-030000-823 BRANDYWINE ADMISSIONS	21,901.00	841.50	22,742.50
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	48,551.00	956.00	49,507.00
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	18,627.50	460.00	19,087.50
018410-030000-827 BUSHY RUN ADMISSIONS	3,407.00	96.00	3,503.00
018410-030000-831 SCRANTON ANTH ADMISSIONS	24,646.50	345.50	24,992.00
018410-030000-832 ASHLAND ANTH ADMISSIONS	3,884.50	.00	3,884.50
018410-030000-833 ECKLEY MINERS' ADMISSIONS	17,835.50	272.50	18,108.00
018410-030000-834 CORNWALL IRON ADMISSIONS	8,898.95	270.50	9,169.45
018410-030000-835 RAILROAD ADMISSIONS	312,371.60	13,892.15	326,263.75
018410-030000-836 DRAKE WELL ADMISSIONS	34,255.00	327.00	34,582.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	21,227.72	.00	21,227.72
018410-030000-838 SOMERSET ADMISSIONS	3,730.40	96.00	3,826.40
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	768,089.22	22,533.14	790,622.36
TOTAL LICENSES & FEES	768,089.22	22,533.14	790,622.36
UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	45,945.94	7,337.26	53,283.20

018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	67,068.61	3,702.60	70,771.21
018480-030000-103	GOVERNOR'S MANSION PROJECT	63,000.00	.00	63,000.00
018480-030000-105	WEATHERVANE SHOP - LANDIS VALLEY	12,500.00	.00	12,500.00
018480-030000-106	CAPITOL SHOP - STATE MUSEUM	18,673.03	.00	18,673.03
018480-030000-107	PA. HERITAGE MAGAZINE INCOME	4,500.00	.00	4,500.00
018480-030000-110	FLAGSHIP NIAGARA - LICENSE PLATES	5,055.00	776.50	5,831.50
018480-030000-112	WASHINGTON CROSSING GIFT SHOP	7,926.74	6,377.67	14,304.41
018480-030000-113	WASHINGTON CROSSING PROGRAMS	32,564.00	.00	32,564.00

RUN CR-300
132
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018480-030000-115	MUSEUM RESERVE ACCOUNT	55,194.23	.00	55,194.23
018480-030000-119	HISTORICAL MARKERS	2,499.00	150.00	2,649.00
018480-030000-120	GOVERNORS' RIDGE AND SCHWEIKER PAPERS	35,000.00	.00	35,000.00
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	27,000.00	1,500.00	28,500.00
018480-030000-131	MICROFILM QUALITY CHECKING	5,686.85	2,240.00	7,926.85
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	61,335.59	.00	61,335.59
018480-030000-143	NATIONAL REGISTER PROJECT	4,626.40	2,595.55	7,221.95
018480-030000-149	MICROGRAPHICS	1138,257.33	136,107.29	1274,364.62
018480-030000-151	PA CONSERVATION CORPS	112,388.90	2,580.10	114,969.00
018480-030000-157	FORT PITT GIFT SHOP	5,400.00	.00	5,400.00
018480-030000-160	HERITAGE LICENSE PLATE	12,320.00	1,695.00	14,015.00
018480-030000-170	DANIEL BOONE GIFT SHOP	4,000.00	.00	4,000.00
018480-030000-172	OLD ECONOMY VILLAGE GIFT SHOP	4,150.00	.00	4,150.00
018480-030000-178	KEYSTONE BLDG EXHIBITS	.00	8,000.00	8,000.00
018480-030000-196	MOLD ABATEMENT	.00	224,441.00	224,441.00
018480-030000-202	COMMONWEALTH BOOKSTORE	21,871.60	6,723.69	28,595.29
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,746,963.22	404,226.66	2,151,189.88
	TOTAL UNCLASSIFIED GENERAL REVENUE	1,746,963.22	404,226.66	2,151,189.88
	MISCELLANEOUS REVENUE 018490-000000-000			
	TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101	INTEREST ON SECURITIES	135,961.30	28,375.04	164,336.34
018490-003000-104	REDEPOSIT OF CHECKS	66.39	.00	66.39
	TOTAL TREASURY DEPARTMENT	136,027.69	28,375.04	164,402.73
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101	MISCELLANEOUS	6,309.15	2,313.34	8,622.49
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	6,309.15	2,313.34	8,622.49
	TOTAL MISCELLANEOUS REVENUE	142,336.84	30,688.38	173,025.22
	TOTAL NONTAX REVENUE	2,657,389.28	457,448.18	3,114,837.46
	NONREVENUE RECEIPTS 018500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
	TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101	SECURITIES REDEEMED OR SOLD	1814,665.22	191,331.71	2005,996.93
	TOTAL TREASURY DEPARTMENT	1,814,665.22	191,331.71	2,005,996.93

RUN CR-300
133
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED

MONTH ENDING 03-31-04

BY RBIS

				DATE	
04-01-04	FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	
				YEAR-TO-DATE	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,814,665.22	191,331.71	2,005,996.93
	TOTAL NONREVENUE RECEIPTS		1,814,665.22	191,331.71	2,005,996.93
	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		435.00	.00	435.00
602- -6					
	TOTAL HISTORICAL & MUSEUM COMMISSION		435.00	.00	435.00
	TOTAL RESTRICTED REVENUE		435.00	.00	435.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		435.00	.00	435.00
	REFUNDS OF EXPENDITURES 018900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 018910-000000-000				
018910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		1,535.45	.00	1,535.45
	TOTAL REFUNDS OF EXPENDITURES-STATE		1,535.45	.00	1,535.45
	TOTAL REFUNDS OF EXPENDITURES		1,535.45	.00	1,535.45
FUND TOTAL	HISTORICAL PRESERVATION FUND		4,474,024.95	648,779.89	5,122,804.84
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
134					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			
		REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS		MONTH ENDING	03-31-04		DATE

				DATE	
04-01-04	FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	
				YEAR-TO-DATE	
	NONTAX REVENUE 019400-000000-000				
	RECEIPTS FROM OTHER FUNDS 019440-000000-000				
	DEPARTMENT OF TRANSPORTATION 019440-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
	MISCELLANEOUS REVENUE 019490-000000-000				
	TREASURY DEPARTMENT 019490-003000-000				
019490-003000-101	INTEREST ON SECURITIES		706,021.82	136,584.76	842,606.58
	TOTAL TREASURY DEPARTMENT		706,021.82	136,584.76	842,606.58
	DEPARTMENT OF TRANSPORTATION 019490-008000-000				
019490-008000-101	INTEREST ON SECURITIES - PENNDOT		686,007.30-	237,795.58-	923,802.88-
019490-008000-102	INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY		625,629.99	215,968.46	841,598.45
019490-008000-103	INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT		60,377.31	21,827.12	82,204.43
	TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		706,021.82	136,584.76	842,606.58
	TOTAL NONTAX REVENUE		706,021.82	136,584.76	842,606.58
	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		6586,859.84	3,707.89	6590,567.73
	TOTAL TREASURY DEPARTMENT		6,586,859.84	3,707.89	6,590,567.73
	NONCURRENT INVESTMENTS 019511-000000-000				
	TREASURY DEPARTMENT 019511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED		6,586,859.84	3,707.89	6,590,567.73
	TOTAL NONREVENUE RECEIPTS		6,586,859.84	3,707.89	6,590,567.73

135
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04	FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
		REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
		DEPARTMENT OF TRANSPORTATION 019610-008000-000			
	019610-008240-101	LOAN REPAYMENTS - HIGHWAY PROJECTS	1488,477.27	.00	1488,477.27
	240-03-2				
	019610-008240-102	LOAN REPAYMENTS - TRANSIT PROJECTS	98,099.33	.00	98,099.33
	240-03-2				
	019610-008240-103	LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	326,570.60	.00	326,570.60
	240-03-2				
	019610-008240-104	LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	7,750.00	.00	7,750.00
	240-03-2				
		TOTAL DEPARTMENT OF TRANSPORTATION	1,920,897.20	.00	1,920,897.20
		TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	1,920,897.20	.00	1,920,897.20
		TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,920,897.20	.00	1,920,897.20
		FEDERAL FUNDS 019800-000000-000			
		FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			
		DEPARTMENT OF TRANSPORTATION 019811-008000-000			
	019811-008240-101	FEDERAL FUNDS - HIGHWAY PROJECTS	41,800.00	.00	41,800.00
	240-03-2				
	019811-008240-102	FEDERAL FUNDS - TRANSIT PROJECTS	26,000.00	.00	26,000.00
	240-03-2				
		TOTAL DEPARTMENT OF TRANSPORTATION	67,800.00	.00	67,800.00
		TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	67,800.00	.00	67,800.00
		TOTAL FEDERAL FUNDS	67,800.00	.00	67,800.00
		REFUND OF EXPENDITURE 019900-000000-000			
		REFUND OF EXPENDITURE - STATE 019910-000000-000			
	019910-008000-101	DEPARTMENT OF TRANSPORTATION	3,720.58	.00	3,720.58
		TOTAL REFUND OF EXPENDITURE - STATE	3,720.58	.00	3,720.58
		TOTAL REFUND OF EXPENDITURE	3,720.58	.00	3,720.58
	FUND TOTAL	PENNSYLVANIA INFRASTRUCTURE BANK FUND	9,285,299.44	140,292.65	9,425,592.09

136
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04	FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		NONTAX REVENUE 020400-000000-000			
		LICENSES AND FEES 020410-000000-000			
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
	020410-035000-101	LICENSE FEE	85,603.00	9,750.00	95,353.00
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	85,603.00	9,750.00	95,353.00
		TOTAL LICENSES AND FEES	85,603.00	9,750.00	95,353.00

FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	96,387.50	12,484.50	108,872.00
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8,598.79-	.00	8,598.79-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	87,788.71	12,484.50	100,273.21
TOTAL FINES AND PENALTIES	87,788.71	12,484.50	100,273.21
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	1469,346.62	338,088.60	1807,435.22
020490-003000-104 REDEPOSIT OF CHECKS	43.75	.00	43.75
TOTAL TREASURY DEPARTMENT	1,469,390.37	338,088.60	1,807,478.97
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-105 CASH DEPOSITS MANUFACTURED FILL PROJECTS	141,908.00	.00	141,908.00
020490-035000-107 SHERIDAN REFUSE BANK	30,000.00	.00	30,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	171,908.00	.00	171,908.00
TOTAL MISCELLANEOUS REVENUE	1,641,298.37	338,088.60	1,979,386.97
TOTAL NONTAX REVENUE	1,814,690.08	360,323.10	2,175,013.18
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
137
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
020510-003000-101 SECURITIES REDEEMED OR SOLD	2286,516.13	311,414.39	2597,930.52
TOTAL TREASURY DEPARTMENT	2,286,516.13	311,414.39	2,597,930.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,286,516.13	311,414.39	2,597,930.52
TOTAL NONREVENUE RECEIPTS	2,286,516.13	311,414.39	2,597,930.52
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 020600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 020610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 020700-000000-000			
RESTRICTED RECEIPTS 020710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020710-035000-000			
020710-035494-101 MINE OPERATORS COLLATERAL GUARANTEES	268,232.00	109,633.00-	158,599.00
494- -4			
020710-035495-102 PREMIUMS COLLECTED	419,957.94	24,759.89	444,717.83
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	688,189.94	84,873.11-	603,316.83
TOTAL RESTRICTED RECEIPTS	688,189.94	84,873.11-	603,316.83
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	729.39-	5,026.52	4,297.13
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	62,229.00	270.00	62,499.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	25,165.00	2,920.00	28,085.00
697- -6			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	86,664.61	8,216.52	94,881.13
TOTAL RESTRICTED REVENUE	86,664.61	8,216.52	94,881.13
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	275,544.00	121,300.00	396,844.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

138
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04

FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	275,544.00	121,300.00	396,844.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,050,398.55	44,643.41	1,095,041.96
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	275,193.22	.00	275,193.22
TOTAL REFUNDS OF EXPENDITURES-STATE	275,193.22	.00	275,193.22
TOTAL REFUNDS OF EXPENDITURES	275,193.22	.00	275,193.22
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	5,426,797.98	716,380.90	6,143,178.88
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

139
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04

FUND NAME	SPECIAL ADMINISTRATION FUND 021000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

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	3316,950.52	495,770.09	3812,720.61
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	452,731.78	292,151.05	744,882.83
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,769,682.30	787,921.14	4,557,603.44
TOTAL UNCLASSIFIED GENERAL REVENUE	3,769,682.30	787,921.14	4,557,603.44
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	67,578.37	26,792.82	94,371.19
TOTAL TREASURY DEPARTMENT	67,578.37	26,792.82	94,371.19
TOTAL MISCELLANEOUS REVENUE	67,578.37	26,792.82	94,371.19
TOTAL NONTAX REVENUE	3,837,260.67	814,713.96	4,651,974.63
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	3,837,260.67	814,713.96	4,651,974.63

04-01-04
 FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	9,749.54	.00	9,749.54
TOTAL DEPARTMENT OF GENERAL SERVICES	9,749.54	.00	9,749.54
TOTAL	9,749.54	.00	9,749.54
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	8,788.52	1,284.90	10,073.42
TOTAL TREASURY DEPARTMENT	8,788.52	1,284.90	10,073.42
TOTAL MISCELLANEOUS REVENUE	8,788.52	1,284.90	10,073.42
TOTAL UNCLASSIFIED GENERAL REVENUE	18,538.06	1,284.90	19,822.96
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	60,753.36	.00	60,753.36
TOTAL TREASURY DEPARTMENT	60,753.36	.00	60,753.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,753.36	.00	60,753.36
TOTAL NONREVENUE RECEIPTS	60,753.36	.00	60,753.36
FUND TOTAL CAPITOL RESTORATION TRUST FUND	79,291.42	1,284.90	80,576.32

04-01-04
 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-102 TRANSFER GENERAL FUND-BASIC SUPPORT-FFY 01	162.55-	.00	162.55-
023440-012000-201 GENERAL FUND TRANS-OVR/BVS BASIC SUPPORT-FFY 02	3084,684.78	.00	3084,684.78
023440-012000-202 GENERAL FUND TRANSFER - OVR/BVS TRAINING - FFY 02	58.96-	.00	58.96-
023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	23529,568.93	.00	23529,568.93
023440-012000-302 OVR/BVS TRAINING-FFY 03	32,872.38	.00	32,872.38
023440-012000-303 OVR/INDEPENDENT LIVING-FFY 03	21,681.53	.00	21,681.53
023440-012000-304 BVS INDEPENDENT LIVING -FFY 03	7,075.50	.00	7,075.50
023440-012000-306 BVS SOCIAL SERVICES-SFY 02	954,960.37	.00	954,960.37
023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04	4993,787.86	.00	4993,787.86
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	9,849.45	.00	9,849.45

023440-012000-403 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY04	64,490.00	.00	64,490.00
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04	50,412.63	.00	50,412.63
023440-012000-405 GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	1155,000.00	.00	1155,000.00
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	4333,838.08	.00	4333,838.08
TOTAL DEPARTMENT OF LABOR & INDUSTRY	38,238,000.00	.00	38,238,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	38,238,000.00	.00	38,238,000.00
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	551,772.17	98,103.71	649,875.88
023490-003000-103 INTEREST ON DEPOSITS	180.74	.00	180.74
023490-003000-104 REDEPOSIT OF CHECKS	21,694.90	.00	21,694.90
TOTAL TREASURY DEPARTMENT	573,647.81	98,103.71	671,751.52
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
023490-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	.00	886,728.08-	886,728.08-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	886,728.08-	886,728.08-

RUN 142 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04			
FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
TOTAL MISCELLANEOUS REVENUE	573,647.81	788,624.37-	214,976.56-
TOTAL NONTAX REVENUE	38,811,647.81	788,624.37-	38,023,023.44
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	70356,284.13	13401,229.87	83757,514.00
TOTAL TREASURY DEPARTMENT	70,356,284.13	13,401,229.87	83,757,514.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,356,284.13	13,401,229.87	83,757,514.00
TOTAL NONREVENUE RECEIPTS	70,356,284.13	13,401,229.87	83,757,514.00
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	72010,240.57	13172,833.94	85183,074.51
810-03-8			
023810-012810-102 OVS/BVS TRAINING	103,919.36	3,445.22	107,364.58
810-03-8			
023810-012810-103 OVR INDEPENDENT LIVING	379,891.87	466,801.20	846,693.07
810-03-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	1019,152.72	528,755.78	1547,908.50
810-03-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	1494,420.79	114,524.35	1608,945.14
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	75,007,625.31	14,286,360.49	89,293,985.80
TOTAL FEDERAL FUNDS - CURRENT	75,007,625.31	14,286,360.49	89,293,985.80
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	8484,543.96	64,781.19	8549,325.15
810-02-8			
023830-012810-102 OVR/BVS TRAINING	28,804.29	.00	28,804.29
810-02-8			
023830-012810-103 OVR INDEPENDENT LIVING	13,399.00-	.00	13,399.00-
810-02-8			

023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND 810-02-8	323,123.68-	.00	323,123.68-
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT 810-02-8	345,193.19-	.00	345,193.19-
023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF 810-02-8	146,436.46	.00	146,436.46
TOTAL DEPARTMENT OF LABOR & INDUSTRY	7,978,068.84	64,781.19	8,042,850.03
TOTAL FEDERAL FUNDS - PRIOR	7,978,068.84	64,781.19	8,042,850.03

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
143
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 03-31-04 DATE

04-01-04 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			
023840-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1765,604.67	.00	1765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	.00	1,765,604.67
TOTAL FEDERAL FUNDS	84,751,298.82	14,351,141.68	99,102,440.50
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	388,209.77	20,025.66	408,235.43
TOTAL REFUNDS OF EXPENDITURES-STATE	388,209.77	20,025.66	408,235.43
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3558,666.40	148,838.76	3707,505.16
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	3,558,666.40	148,838.76	3,707,505.16
TOTAL REFUNDS OF EXPENDITURES	3,946,876.17	168,864.42	4,115,740.59
FUND TOTAL VOCATIONAL REHABILITATION FUND	197,866,106.93	27,132,611.60	224,998,718.53

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
144
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 03-31-04 DATE

04-01-04 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 024400-000000-000			
FINES AND PENALTIES 024420-000000-000			
DEPARTMENT OF AGING 024420-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
DEPARTMENT OF AGING 024430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	180000,000.00	60000,000.00	240000,000.00
TOTAL DEPARTMENT OF AGING	180,000,000.00	60,000,000.00	240,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	180,000,000.00	60,000,000.00	240,000,000.00
MISCELLANEOUS REVENUE 024490-000000-000			

TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	1452,938.14	334,845.97	1787,784.11
024490-003000-103 INTEREST ON DEPOSITS	13,527.64	.00	13,527.64
TOTAL TREASURY DEPARTMENT	1,466,465.78	334,845.97	1,801,311.75
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,466,465.78	334,845.97	1,801,311.75
TOTAL NONTAX REVENUE	181,466,465.78	60,334,845.97	241,801,311.75

NONREVENUE RECEIPTS 024500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

145
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-04 DATE

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

TREASURY DEPARTMENT 024510-003000-000			
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	303904,904.51	31329,194.06	335234,098.57
TOTAL TREASURY DEPARTMENT	303,904,904.51	31,329,194.06	335,234,098.57
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	303,904,904.51	31,329,194.06	335,234,098.57
TOTAL NONREVENUE RECEIPTS	303,904,904.51	31,329,194.06	335,234,098.57
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 024700-000000-000			
RESTRICTED REVENUE 024780-000000-000			
DEPARTMENT OF AGING 024780-010000-000			
024780-010601-101 CHRONIC RENAL DISEASE PROGRAM	5165,889.12	539,902.06	5705,791.18
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	21780,816.71	3209,246.54	24990,063.25
602- -6			
TOTAL DEPARTMENT OF AGING	26,946,705.83	3,749,148.60	30,695,854.43
TOTAL RESTRICTED REVENUE	26,946,705.83	3,749,148.60	30,695,854.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	26,946,705.83	3,749,148.60	30,695,854.43
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	4082,853.38	793,531.39-	3289,321.99
024910-010000-201 PACE REBATES	55884,687.03	11266,521.35	67151,208.38
TOTAL REFUNDS OF EXPENDITURES - STATE	59,967,540.41	10,472,989.96	70,440,530.37
TOTAL REFUNDS OF EXPENDITURES	59,967,540.41	10,472,989.96	70,440,530.37
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	572,285,616.53	105,886,178.59	678,171,795.12

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 146

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

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME BOATING FUND 025000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 025400-000000-000

LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	10,558.50	7,550.00	18,108.50
025410-022000-102 MOTORBOAT REGISTRATION FEES	3027,731.88	535,742.17	3563,474.05
025410-022000-103 BOAT CAPACITY PLATE FEES	8,810.00	670.00	9,480.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	93,870.75	7,750.00	101,620.75
025410-022000-105 BOAT TITLING FEES	322,689.00	23,448.00	346,137.00
TOTAL FISH COMMISSION	3,463,660.13	575,160.17	4,038,820.30
TOTAL LICENSES AND FEES	3,463,660.13	575,160.17	4,038,820.30
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	186,580.30	5,039.84	191,620.14
TOTAL FISH COMMISSION	186,580.30	5,039.84	191,620.14
TOTAL FINES AND PENALTIES	186,580.30	5,039.84	191,620.14
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	528,002.24	117,072.93	645,075.17
TOTAL TREASURY DEPARTMENT	528,002.24	117,072.93	645,075.17
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
025490-015000-101 SALE OF UNSERVICEABLE PROPERTY	50,000.00	.00	50,000.00
TOTAL DEPARTMENT OF GENERAL SERVICES	50,000.00	.00	50,000.00
FISH COMMISSION 025490-022000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
147
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025490-022000-101 MISCELLANEOUS REVENUE	37,670.73	2,676.00	40,346.73
025490-022000-103 SALES TAX AGENT FEES	30,444.05	1,797.66	32,241.71
025490-022000-104 NORTH EAST MARINA	3,760.00	105.00	3,865.00
TOTAL FISH COMMISSION	71,874.78	4,578.66	76,453.44
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	649,877.02	121,651.59	771,528.61
TOTAL NONTAX REVENUE	4,300,117.45	701,851.60	5,001,969.05
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	4432,364.84	760,553.06	5192,917.90
TOTAL TREASURY DEPARTMENT	4,432,364.84	760,553.06	5,192,917.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,432,364.84	760,553.06	5,192,917.90
TOTAL NONREVENUE RECEIPTS	4,432,364.84	760,553.06	5,192,917.90
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
025610-022292-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	21,850.00	.00	21,850.00

TOTAL FISH COMMISSION	21,850.00	.00	21,850.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	21,850.00	.00	21,850.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	21,850.00	.00	21,850.00

FEDERAL FUNDS 025800-000000-000
 FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000
 FISH COMMISSION 025811-022000-000

RUN 148 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	.00	200,000.00	200,000.00
292-03-2			
025811-022292-103 SPORT FISH RESTORATION	731,999.30	.00	731,999.30
292-03-2			
025811-022292-104 CLEAN VESSEL ACT	.00	65,881.91	65,881.91
292-03-2			
025811-022292-107 LAND AND WATER CONSERVATION FUND	.00	65,487.00	65,487.00
292-03-2			
TOTAL FISH COMMISSION	731,999.30	331,368.91	1,063,368.21
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	731,999.30	331,368.91	1,063,368.21
TOTAL FEDERAL FUNDS	731,999.30	331,368.91	1,063,368.21

REFUNDS OF EXPENDITURES 025900-000000-000
 REFUNDS OF EXPENDITURES-STATE 025910-000000-000

025910-022000-101 FISH COMMISSION	488.65	19.96	508.61
TOTAL REFUNDS OF EXPENDITURES-STATE	488.65	19.96	508.61
TOTAL REFUNDS OF EXPENDITURES	488.65	19.96	508.61
FUND TOTAL BOATING FUND	9,486,820.24	1,793,793.53	11,280,613.77

RUN 149 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME ADMINISTRATION FUND 026000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 026400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101 FED FUNDS - ES & UI	111476,098.00	22158,000.00	133634,098.00
026480-012000-102 FED FUNDS - VET PROG	4976,000.00	.00	4976,000.00
026480-012000-104 FED FUNDS - BLS	1803,455.87	392,000.00	2195,455.87
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	118,255,553.87	22,550,000.00	140,805,553.87
TOTAL UNCLASSIFIED GENERAL REVENUE	118,255,553.87	22,550,000.00	140,805,553.87
MISCELLANEOUS REVENUE 026490-000000-000			

TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	58,381.05	4,015.55	62,396.60
026490-003000-103 INTEREST ON DEPOSIT	227.30	.00	227.30
026490-003000-104 REDEPOSIT OF CHECKS	44,126.46	.00	44,126.46
TOTAL TREASURY DEPARTMENT	102,734.81	4,015.55	106,750.36
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	2123,359.87	862,260.62	2985,620.49
026490-012000-104 WELFARE EMP & TRAIN/SPOC	715,296.82	1140,575.72	1855,872.54
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,838,656.69	2,002,836.34	4,841,493.03
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	63,460.43	9,000.00	72,460.43
TOTAL DEPARTMENT OF GENERAL SERVICES	63,460.43	9,000.00	72,460.43
TOTAL MISCELLANEOUS REVENUE	3,004,851.93	2,015,851.89	5,020,703.82
TOTAL NONTAX REVENUE	121,260,405.80	24,565,851.89	145,826,257.69

RUN 150 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04			
FUND NAME ADMINISTRATION FUND 026000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONREVENUE RECEIPTS 026500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	50389,503.31	5129,922.53	55519,425.84
TOTAL TREASURY DEPARTMENT	50,389,503.31	5,129,922.53	55,519,425.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,389,503.31	5,129,922.53	55,519,425.84
TOTAL NONREVENUE RECEIPTS	50,389,503.31	5,129,922.53	55,519,425.84
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2630,532.84	238,363.30	2868,896.14
026910-012000-102 OPERATING AGREEMENT REFUNDS	146,948.60	.00	146,948.60
026910-012000-210 UC FORMS	5,713.00	.00	5,713.00
TOTAL REFUNDS OF EXPENDITURES-STATE	2,783,194.44	238,363.30	3,021,557.74
TOTAL REFUNDS OF EXPENDITURES	2,783,194.44	238,363.30	3,021,557.74
FUND TOTAL ADMINISTRATION FUND	174,433,103.55	29,934,137.72	204,367,241.27

RUN 151 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04			
FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 027100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000			
DEPARTMENT OF REVENUE 027115-018000-000			
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES	15503,567.71	1997,990.97	17501,558.68
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	3937,244.48	528,382.24	4465,626.72
TOTAL DEPARTMENT OF REVENUE	19,440,812.19	2,526,373.21	21,967,185.40
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	19,440,812.19	2,526,373.21	21,967,185.40

TOTAL TAXES, PENALTIES AND INTEREST	19,440,812.19	2,526,373.21	21,967,185.40
NONTAX REVENUE 027400-000000-000			
MISCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
027510-003000-101 SECURITIES REDEEMED OR SOLD	13685,122.49	.00	13685,122.49
TOTAL TREASURY DEPARTMENT	13,685,122.49	.00	13,685,122.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,685,122.49	.00	13,685,122.49
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

RUN 152 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	13,685,122.49	.00	13,685,122.49
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	33,125,934.68	2,526,373.21	35,652,307.89

RUN 153 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	220,550.00	47,900.00	268,450.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	2346,570.00	404,670.00	2751,240.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	261,970.00	71,600.00	333,570.00
028410-026000-104 HOTEL BEER LICENSE FEES	200.00	.00	200.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	83,700.00	9,050.00	92,750.00
028410-026000-106 CLUB BEER LICENSE FEES	625.00	125.00	750.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,913,615.00	533,345.00	3,446,960.00
TOTAL LICENSES AND FEES	2,913,615.00	533,345.00	3,446,960.00

MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	23,925.00	.00	23,925.00
TOTAL TREASURY DEPARTMENT	23,925.00	.00	23,925.00
TOTAL MISCELLANEOUS REVENUE	23,925.00	.00	23,925.00
TOTAL NONTAX REVENUE	2,937,540.00	533,345.00	3,470,885.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2358,716.71	2238,250.00	4596,966.71
TOTAL TREASURY DEPARTMENT	2,358,716.71	2,238,250.00	4,596,966.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,358,716.71	2,238,250.00	4,596,966.71
TOTAL NONREVENUE RECEIPTS	2,358,716.71	2,238,250.00	4,596,966.71
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
RUN CR-300			
154	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUOR LICENSE FUND	5,296,256.71	2,771,595.00	8,067,851.71
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
155	DEPARTMENT OF REVENUE		PREPARED
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	1946,776.69	1285,513.24	3232,289.93
TOTAL DEPARTMENT OF REVENUE	1,946,776.69	1,285,513.24	3,232,289.93
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,946,776.69	1,285,513.24	3,232,289.93
TOTAL TAXES, PENALTIES, AND INTEREST	1,946,776.69	1,285,513.24	3,232,289.93
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
029490-003000-101 REIMB-INT AND PREMIUMS ON INVESTMENTS PURCHASED	.00	318.25	318.25
TOTAL TREASURY DEPARTMENT	.00	318.25	318.25
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	318.25	318.25
TOTAL NONTAX REVENUE	.00	318.25	318.25
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			

TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	71528,605.78	31,242.58	71559,848.36
TOTAL TREASURY DEPARTMENT	71,528,605.78	31,242.58	71,559,848.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,528,605.78	31,242.58	71,559,848.36
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE		.00	.00

RUN 156 COMMONWEALTH OF PENNSYLVANIA PAGE 601

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

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000 APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	71,528,605.78	31,242.58	71,559,848.36
REFUNDS OF EXPENDITURES 029900-000000-000			
REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
029910-002000-101 DEPARTMENT OF THE AUDITOR GENERAL	2117,036.62	.00	2117,036.62
TOTAL REFUNDS OF EXPENDITURES-STATE	2,117,036.62	.00	2,117,036.62
TOTAL REFUNDS OF EXPENDITURES	2,117,036.62	.00	2,117,036.62
FUND TOTAL FIRE INSURANCE TAX FUND	75,592,419.09	1,317,074.07	76,909,493.16

RUN 157 COMMONWEALTH OF PENNSYLVANIA PAGE 601

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

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000 APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	8478,629.60	1015,467.78	9494,097.38
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	811,140.05	164,811.39	975,951.44
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	85,473.30	11,358.57	96,831.87
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1405,774.23	182,247.27	1588,021.50
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	82,867.86	10,677.62	93,545.48
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	12,853.75	2,007.86	14,861.61
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	4,853.75	1,043.06	5,896.81
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	27.60	.00	27.60
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	10,881,620.14	1,387,613.55	12,269,233.69
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	10,881,620.14	1,387,613.55	12,269,233.69
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

RUN 158 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PAGE PREPARED DATE

04-01-04			
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030490-003000-101 INTEREST ON SECURITIES	274,889.71	58,553.89	333,443.60
TOTAL TREASURY DEPARTMENT	274,889.71	58,553.89	333,443.60
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	274,889.71	58,553.89	333,443.60
TOTAL NONTAX REVENUE	11,156,509.85	1,446,167.44	12,602,677.29
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	7524,919.88	1014,597.38	8539,517.26
TOTAL TREASURY DEPARTMENT	7,524,919.88	1,014,597.38	8,539,517.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,524,919.88	1,014,597.38	8,539,517.26
TOTAL NONREVENUE RECEIPTS	7,524,919.88	1,014,597.38	8,539,517.26
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	34,359.34	38.75	34,398.09
TOTAL REFUNDS OF EXPENDITURES-STATE	34,359.34	38.75	34,398.09
TOTAL REFUNDS OF EXPENDITURES	34,359.34	38.75	34,398.09
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	18,715,789.07	2,460,803.57	21,176,592.64

RUN 159 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PAGE PREPARED DATE

04-01-04			
FUND NAME MANUFACTURING FUND 031000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	8,290.05	.00	8,290.05
TOTAL DEPARTMENT OF CORRECTIONS	8,290.05	.00	8,290.05
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,290.05	.00	8,290.05
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	24094,733.72	2600,950.02	26695,683.74
TOTAL DEPARTMENT OF CORRECTIONS	24,094,733.72	2,600,950.02	26,695,683.74

DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
031480-015000-101 RECOVERED DAMAGES	174.15	.00	174.15
031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	9,300.00	.00	9,300.00
TOTAL DEPARTMENT OF GENERAL SERVICES	9,474.15	.00	9,474.15
TOTAL UNCLASSIFIED GENERAL REVENUE	24,104,207.87	2,600,950.02	26,705,157.89
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	959,876.63	247,367.77	1207,244.40
031490-003000-104 REDEPOSIT OF CHECKS	7,422.35-	.00	7,422.35-
TOTAL TREASURY DEPARTMENT	952,454.28	247,367.77	1,199,822.05
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	8,058.68	3.00	8,061.68
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	.03	.00	.03
031490-011000-105 PURCHASING CARD REBATE	9,584.91	5,158.70	14,743.61
TOTAL DEPARTMENT OF CORRECTIONS	17,643.62	5,161.70	22,805.32
TOTAL MISCELLANEOUS REVENUE	970,097.90	252,529.47	1,222,627.37
TOTAL NONTAX REVENUE	25,082,595.82	2,853,479.49	27,936,075.31

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-04 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	9663,139.19	2397,162.28	12060,301.47
TOTAL TREASURY DEPARTMENT	9,663,139.19	2,397,162.28	12,060,301.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,663,139.19	2,397,162.28	12,060,301.47
TOTAL NONREVENUE RECEIPTS	9,663,139.19	2,397,162.28	12,060,301.47
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

REFUNDS OF EXPENDITURES 031900-000000-000			
REFUNDS OF EXPENDITURES-STATE 031910-000000-000			
031910-011000-101 DEPARTMENT OF CORRECTIONS	24,580.40	1,132.45	25,712.85
TOTAL REFUNDS OF EXPENDITURES-STATE	24,580.40	1,132.45	25,712.85
TOTAL REFUNDS OF EXPENDITURES	24,580.40	1,132.45	25,712.85
FUND TOTAL MANUFACTURING FUND	34,770,315.41	5,251,774.22	40,022,089.63

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-04 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			

DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	3196,439.05	513,948.49	3710,387.54
032480-015000-102 PURCHASE CARD	26559,929.36	3899,703.17	30459,632.53
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	3,361.45	535.63	3,897.08
032480-015000-113 GRAPHIC SERVICE	1723,759.70	37,387.83	1761,147.53
032480-015000-114 REPAIR BILLINGS	219,076.04	29,924.05	249,000.09
032480-015000-116 AIR TRANSPORTATION COSTS	1066,282.93	.00	1066,282.93
032480-015000-122 POSTAGE DUE	12,885.93	.00	12,885.93
032480-015000-123 EXCESS PROPERTY INSURANCE	5718,153.00	.00	5718,153.00
032480-015000-127 BOILER & MACHINERY INSURANCE	20,692.00	15,288.00	35,980.00
032480-015000-129 EMPLOYE PERFORMANCE BOND	39.00	.00	39.00
032480-015000-134 GAS & OIL	86,436.80	51,829.06	138,265.86
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	15283,647.00	453,647.00-	14830,000.00
032480-015000-141 PITTSBURGH EXPRESS MAIL	4,173.23	244.03	4,417.26
032480-015000-142 PHILADELPHIA MESSENGER	3,020.80	350.97	3,371.77
032480-015000-150 PC MAINTENANCE PROGRAM	201,364.39	.00	201,364.39
032480-015000-151 DATA CENTER OUTSOURCING	4175,889.00	3502,710.00	7678,599.00
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	517,566.00	284,743.50	802,309.50
032480-015000-196 QUICK COPY SERVICES	680,124.98	35,027.39	715,152.37
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	967,845.00	429,275.00	1397,120.00
032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES	40,410.00	.00	40,410.00
032480-015000-206 RECOVERED DAMAGES	139,498.72	17,823.00	157,321.72
TOTAL DEPARTMENT OF GENERAL SERVICES	60,620,594.38	8,365,143.12	68,985,737.50
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-160 TMIS - JOB 60	546,425.73	413,879.22	960,304.95
032480-081000-170 COM TEL NET - CAIN/PANET/NET ADMIN - JOB 70	5,193.66	.00	5,193.66
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	81,210.00	27,382.00	108,592.00
TOTAL EXECUTIVE OFFICES	632,829.39	441,261.22	1,074,090.61
TOTAL UNCLASSIFIED GENERAL REVENUE	61,253,423.77	8,806,404.34	70,059,828.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
162
BFM REPORT NO. 601
BY RBIS
04-01-04
FUND NAME PURCHASING FUND 032000-000000-000
APP-YR-L
TREASURY DEPARTMENT 032490-003000-000
032490-003000-101 INTEREST ON SECURITIES 669,697.07 121,807.91 791,504.98
032490-003000-104 REDEPOSIT OF CHECKS 22,377.91- .00 22,377.91-
TOTAL TREASURY DEPARTMENT 647,319.16 121,807.91 769,127.07
DEPARTMENT OF GENERAL SERVICES 032490-015000-000
032490-015000-102 VEHICLE MISCELLANEOUS REVENUE 1,200.00 .00 1,200.00
TOTAL DEPARTMENT OF GENERAL SERVICES 1,200.00 .00 1,200.00
EXECUTIVES OFFICES 032490-081000-000
TOTAL EXECUTIVES OFFICES .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 648,519.16 121,807.91 770,327.07
TOTAL NONTAX REVENUE 61,901,942.93 8,928,212.25 70,830,155.18
NONREVENUE RECEIPTS 032500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 03-31-04
DATE

TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	143856,902.26	28845,154.50	172702,056.76
TOTAL TREASURY DEPARTMENT	143,856,902.26	28,845,154.50	172,702,056.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	143,856,902.26	28,845,154.50	172,702,056.76
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	158,156,902.26	28,845,154.50	187,002,056.76
RUN CR-300			
163			
COMMONWEALTH OF PENNSYLVANIA			PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04
DATE
PREPARED

BY RBIS

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	2922,035.78	423,944.91	3345,980.69
032910-081000-101 EXECUTIVE OFFICES	156,302.79	.00	156,302.79
TOTAL REFUNDS OF EXPENDITURES-STATE	3,078,338.57	423,944.91	3,502,283.48
TOTAL REFUNDS OF EXPENDITURES	3,078,338.57	423,944.91	3,502,283.48
FUND TOTAL PURCHASING FUND	223,137,183.76	38,197,311.66	261,334,495.42
RUN CR-300			
164			
COMMONWEALTH OF PENNSYLVANIA			PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04
DATE
PREPARED

BY RBIS

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	159,263.52	20,505.77	179,769.29
033480-012000-103 VENDING MACHINE RECEIPTS	267,874.08	27,795.69	295,669.77
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	427,137.60	48,301.46	475,439.06
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	427,137.60	48,301.46	475,439.06
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	130,103.00	32,961.27	163,064.27
TOTAL TREASURY DEPARTMENT	130,103.00	32,961.27	163,064.27

DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	43,647.97	.00	43,647.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	43,647.97	.00	43,647.97
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00
TOTAL MISCELLANEOUS REVENUE	173,750.97	32,961.27	206,712.24
TOTAL NONTAX REVENUE	600,888.57	81,262.73	682,151.30

NONREVENUE RECEIPTS 033500-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 165
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04 DATE

04-01-04
 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	311,019.18	115,940.40	426,959.58
TOTAL TREASURY DEPARTMENT	311,019.18	115,940.40	426,959.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	311,019.18	115,940.40	426,959.58
TOTAL NONREVENUE RECEIPTS	311,019.18	115,940.40	426,959.58
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	106,160.90	14,155.51	120,316.41
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	106,160.90	14,155.51	120,316.41
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	106,160.90	14,155.51	120,316.41
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	106,160.90	14,155.51	120,316.41
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	957.96	.00	957.96
TOTAL REFUNDS OF EXPENDITURES-STATE	957.96	.00	957.96
TOTAL REFUNDS OF EXPENDITURES	957.96	.00	957.96
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	1,019,026.61	211,358.64	1,230,385.25

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 166
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	235.16	48.59	283.75
TOTAL TREASURY DEPARTMENT	235.16	48.59	283.75
TOTAL MISCELLANEOUS REVENUE	235.16	48.59	283.75
TOTAL NONTAX REVENUE	235.16	48.59	283.75
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	967.42	.00	967.42
TOTAL TREASURY DEPARTMENT	967.42	.00	967.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	967.42	.00	967.42
TOTAL NONREVENUE RECEIPTS	967.42	.00	967.42
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN 167 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04

FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	1,202.58	48.59	1,251.17

RUN 168 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04

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

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

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
TREASURY DEPARTMENT 035510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

RUN 169
 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PAGE

PREPARED

04-01-04

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 035900-000000-000			
REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00

RUN 170
 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PAGE

PREPARED

04-01-04

FUND NAME DISASTER RELIEF FUND 036000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 036400-000000-000			
RECEIPTS FROM OTHER FUNDS 036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
036490-003000-101 INTEREST ON SECURITIES	4,217.07	155.86	4,372.93

TOTAL TREASURY DEPARTMENT	4,217.07	155.86	4,372.93
TOTAL MISCELLANEOUS REVENUE	4,217.07	155.86	4,372.93
TOTAL NONTAX REVENUE	4,217.07	155.86	4,372.93
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	180,467.00	.00	180,467.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
171			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-04		DATE

04-01-04			
FUND NAME DISASTER RELIEF FUND 036000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	180,467.00	.00	180,467.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	180,467.00	.00	180,467.00
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	180,467.00	.00	180,467.00
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	184,684.07	155.86	184,839.93
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
172			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-04		DATE

04-01-04			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	1521,735.47	431,247.62	1952,983.09
TOTAL TREASURY DEPARTMENT	1,521,735.47	431,247.62	1,952,983.09
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	1754,186.57	232,496.24	1986,682.81
037490-033000-102 DELINQUENT INTEREST PAYMENTS	246.63	.00	246.63
037490-033000-103 PRINCIPAL REPAYMENTS	5722,941.45	648,914.93	6371,856.38
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	7,477,374.65	881,411.17	8,358,785.82
TOTAL MISCELLANEOUS REVENUE	8,999,110.12	1,312,658.79	10,311,768.91
TOTAL NONTAX REVENUE	8,999,110.12	1,312,658.79	10,311,768.91
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	13510,556.33	5975,318.06	19485,874.39
TOTAL TREASURY DEPARTMENT	13,510,556.33	5,975,318.06	19,485,874.39
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,510,556.33	5,975,318.06	19,485,874.39
TOTAL NONREVENUE RECEIPTS	13,510,556.33	5,975,318.06	19,485,874.39

RUN 173
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04

PAGE
 PREPARED
 DATE

BY RBIS

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-101 TRANSFER PENNVEST BOND AUTH FUND	2936,591.86	2353,145.25	5289,737.11
603- -6			
037780-033603-102 TRANSFER PENNVEST FUND	93,014.30	4,198.41	97,212.71
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,029,606.16	2,357,343.66	5,386,949.82
TOTAL RESTRICTED REVENUE	3,029,606.16	2,357,343.66	5,386,949.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,029,606.16	2,357,343.66	5,386,949.82
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	111,848.25	247,807.27	359,655.52
803-03-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	1018,720.84	3161,198.60	4179,919.44
804-03-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	106,975.94	36,184.22	143,160.16
863-03-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	587,152.63	184,805.74	771,958.37
864-03-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	3207,873.79	492,163.05	3700,036.84
865-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,032,571.45	4,122,158.88	9,154,730.33
TOTAL FEDERAL FUNDS - CURRENT	5,032,571.45	4,122,158.88	9,154,730.33
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	97,590.28	.00	97,590.28
803-02-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	1020,182.56	.00	1020,182.56
804-02-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	146,864.07	.00	146,864.07
863-02-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	672,508.12	.00	672,508.12
864-02-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1536,709.62	.00	1536,709.62
865-02-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,473,854.65	.00	3,473,854.65

TOTAL FEDERAL FUNDS - PRIOR	3,473,854.65	.00	3,473,854.65
TOTAL FEDERAL FUNDS	8,506,426.10	4,122,158.88	12,628,584.98
REFUNDS OF EXPENDITURE 037900-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
174			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-04		
			DATE

04-01-04			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
037920-033000-101 PENNVEST	225.22	.00	225.22
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	225.22	.00	225.22
TOTAL REFUNDS OF EXPENDITURE	225.22	.00	225.22
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	34,045,923.93	13,767,479.39	47,813,403.32
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
175			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-04		
			DATE

04-01-04			
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	199571,005.03	.00	199571,005.03
038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	79826,402.01	.00	79826,402.01
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	67357,589.20	.00	67357,589.20
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	570,000.00	.00	570,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	230,000.00	.00	230,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	190,000.00	.00	190,000.00
TOTAL TREASURY DEPARTMENT	347,744,996.24	.00	347,744,996.24
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP	12394,703.49	.00	12394,703.49
038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA	4911,864.80	.00	4911,864.80
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP	4184,404.13	.00	4184,404.13
TOTAL TREASURY DEPARTMENT	21,490,972.42	.00	21,490,972.42
TOTAL SALE OF BONDS	369,235,968.66	.00	369,235,968.66
MISCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	377,710.85	7,497.65	385,208.50
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	383,281.92	16,205.49	399,487.41
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	195,664.46	5,003.08	200,667.54
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	23.26	1.16	24.42
038490-003000-107 INTEREST ON SECURITIES - RAP	254,595.01	2,713.97	257,308.98
038490-003000-109 INTEREST ON SECURITIES - FCP	44,519.01	1,866.80	46,385.81
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	29,795.63	1,540.95	31,336.58

038490-003000-121	TRANSFER OF INTEREST - GSA MAINTENANCE	30,336.25-	3,698.49-	34,034.74-
038490-003000-309	INTEREST ON DEPOSITS - FCP	465.26	156.12	621.38
038490-003000-402	REDEPOSIT OF CHECKS - DGS- PUBLIC IMPROVEMENT PROJ	.00	3,218.65-	3,218.65-
038490-003000-602	RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP	100000,000.00	.00	100000,000.00
038490-003000-604	RECEIPT OF INTRA-ACCOUNT TRANSFERS/PTAA	.00	40000,000.00	40000,000.00
038490-003000-609	RECEIPT OF INTRA-ACCOUNT TRANSFERS/FCP	5000,000.00	.00	5000,000.00
TOTAL TREASURY DEPARTMENT		106,255,719.15	40,028,068.08	146,283,787.23

DEPARTMENT OF TRANSPORTATION 038490-008000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

176

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

APP-YR-L

038490-008000-101	REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,231.00	.00	10,231.00
TOTAL DEPARTMENT OF TRANSPORTATION		10,231.00	.00	10,231.00

DEPARTMENT OF GENERAL SERVICES 038490-015000-000

038490-015000-102	MISCELLANEOUS REVENUE	902,936.66	.00	902,936.66
TOTAL DEPARTMENT OF GENERAL SERVICES		902,936.66	.00	902,936.66

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
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DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000

TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	.00
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TOTAL MISCELLANEOUS REVENUE

107,168,886.81	40,028,068.08	147,196,954.89
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TOTAL NONTAX REVENUE

476,404,855.47	40,028,068.08	516,432,923.55
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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	65375,562.96	1800,145.81	67175,708.77
038510-003000-102	SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	178925,586.21	54987,635.29	233913,221.50
038510-003000-104	SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	52473,528.32	66474,787.65	118948,315.97
038510-003000-107	SEC REDEEMED OR SOLD - RAP	99465,528.38	55682,344.07	155147,872.45
038510-003000-109	SCY REDEEMED OR SOLD - FCP	5158,660.18	35,297.00	5193,957.18
038510-003000-111	SCY REDEEMED OR SOLD - GSA MAINTENANCE	2,692.25	.00	2,692.25
TOTAL TREASURY DEPARTMENT		401,401,558.30	178,980,209.82	580,381,768.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		401,401,558.30	178,980,209.82	580,381,768.12

TAX ANTICIPATION NOTES (SOLD) 038520-000000-000

TREASURY DEPARTMENT 038520-003000-000

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

TREASURY DEPARTMENT 038521-003000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

177

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

APP-YR-L

TOTAL TREASURY DEPARTMENT		.00	.00	.00
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TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS	401,401,558.30		178,980,209.82	580,381,768.12
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000				
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000				
DEPARTMENT OF GENERAL SERVICES 038610-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS		.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000				
DEPARTMENT OF GENERAL SERVICES 038620-015000-000				
038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	203,511.04		.00	203,511.04
302-83-3				
038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	757,347.60		.00	757,347.60
302-84-3				
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	5,966.37		32,774.93	38,741.30
302-87-3				
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	1510,867.87		64,760.36	1575,628.23
302-91-3				
038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	616,067.10		3780,478.94	4396,546.04
302-93-3				
038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	537,915.00		.00	537,915.00
302-95-3				
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	1297,656.96		4787,778.00	6085,434.96
302-96-3				
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	2648,260.33		.00	2648,260.33
302-99-3				
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	100,000.00		.00	100,000.00
302-01-3				
038620-015302-300 SCI ROCKVIEW - PROJECT 571-25	25,274.59		.00	25,274.59
302-96-3				
038620-015302-303 SCI GRATERFORD - PROJEXT 577-27	1095,889.21		.00	1095,889.21
302-96-3				
038620-015302-304 SCI GRATERFORD - PROJECT 577-28	4388,186.38		2194,093.19-	2194,093.19
302-96-3				
038620-015302-306 SCRF MERCER - PROJECT 1572-10	122,496.46		.00	122,496.46
302-99-3				
038620-015302-308 SCI GREENSBURG - PROJECT 1570-8	31,832.47		.00	31,832.47
302-99-3				
038620-015302-309 SCI CRESSON - PROJECT 1574-5	161,189.20		.00	161,189.20
302-99-3				
038620-015302-330 FED REIMBURSEMENT 963-13	2437,176.66		.00	2437,176.66
302-96-3				
038620-015302-332 FED REIMBURSEMENT 960-75	7666,181.59		.00	7666,181.59
302-93-3				
038620-015302-333 FED REIMBURSEMENT 574-26	5684,412.93		.00	5684,412.93
302-96-3				
TOTAL DEPARTMENT OF GENERAL SERVICES	29,290,231.76		6,471,699.04	35,761,930.80
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	29,290,231.76		6,471,699.04	35,761,930.80
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	29,290,231.76		6,471,699.04	35,761,930.80
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000				
RESTRICTED RECEIPTS 038710-000000-000				

RUN
178
BFM REPORT NO. 601

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

APP-YR-L

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
602- -6

30,336.25 3,698.49 34,034.74

TOTAL DEPARTMENT OF GENERAL SERVICES

30,336.25 3,698.49 34,034.74

TOTAL RESTRICTED REVENUE

30,336.25 3,698.49 34,034.74

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

30,336.25 3,698.49 34,034.74

REFUNDS OF EXPENDITURES 038900-000000-000

REFUNDS OF EXPENDITURES-STATE 038910-000000-000

038910-015000-101 DEPARTMENT OF GENERAL SERVICES

503,066.00 1,200.00 504,266.00

TOTAL REFUNDS OF EXPENDITURES-STATE

503,066.00 1,200.00 504,266.00

TOTAL REFUNDS OF EXPENDITURES

503,066.00 1,200.00 504,266.00

FUND TOTAL CAPITAL FACILITIES FUND

907,630,047.78 225,484,875.43 1133,114,923.21

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

179

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

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

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

.00 .00 .00

SALE OF BONDS 039481-000000-000

TREASURY DEPARTMENT 039481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PREMIUM ON SAKE OF BONDS 039482-000000-000

TREASURY DEPARTMENT 039482-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 039483-000000-000

TREASURY DEPARTMENT 039483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL SALE OF BONDS

.00 .00 .00

MISCELLANEOUS REVENUE 039490-000000-000

TREASURY DEPARTMENT 039490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 039500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000

TREASURY DEPARTMENT 039510-003000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

180

BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

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

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

APP-YR-L

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

181

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

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

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT FUND	15,092.72	.00	15,092.72

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

182

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

APP-YR-L

NONTAX REVENUE 040400-000000-000

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

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
183			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 03-31-04	DATE

04-01-04	FUND NAME	WATER FACILITIES LOAN FUND 040000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			
		TREASURY DEPARTMENT 040520-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00	.00
		REFUNDS OF EXPENDITURES 040900-000000-000			
		REFUNDS OF EXPENDITURES - STATE 040910-000000-000			
		TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
		FUND TOTAL WATER FACILITIES LOAN FUND	.00	.00	.00

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
184			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 03-31-04	DATE

04-01-04	FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					

NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS -FFA	1,841.86	117.36	1,959.22
TOTAL DEPARTMENT OF AGRICULTURE	1,841.86	117.36	1,959.22
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	1,841.86	117.36	1,959.22
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	1,962.61	101.50	2,064.11
TOTAL TREASURY DEPARTMENT	1,962.61	101.50	2,064.11
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
185			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL MISCELLANEOUS REVENUE	1,962.61	101.50	2,064.11
TOTAL NONTAX REVENUE	3,804.47	218.86	4,023.33
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	125,672.85	125,672.85
TOTAL TREASURY DEPARTMENT	.00	125,672.85	125,672.85
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	125,672.85	125,672.85
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	125,672.85	125,672.85
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-00			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			

TOTAL DEPT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS .00 .00 .00
 TOTAL FEDERAL FUNDS .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 186
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-04 DATE
 04-01-04
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURES 042900-000000-000
 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 3,804.47 125,891.71 129,696.18
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 187

BY RBIS DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 043400-000000-000
 UNCLASSIFIED GENERAL REVENUE 043480-000000-000
 STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000
 043480-070000-101 PARTICIPANT CONTRIBUTIONS 61009,999.47 21448,849.27 82458,848.74
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM 61,009,999.47 21,448,849.27 82,458,848.74
 TOTAL UNCLASSIFIED GENERAL REVENUE 61,009,999.47 21,448,849.27 82,458,848.74
 MISCELLANEOUS REVENUE 043490-000000-000
 TREASURY DEPARTMENT 043490-003000-000
 043490-003000-101 INTEREST ON SECURITIES 13906,104.69 2009,859.61 15915,964.30
 043490-003000-102 PREMIUM ON SALE OF SECURITIES 215,665.64- .00 215,665.64-
 043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS 128,426.53 20,279.98 148,706.51
 TOTAL TREASURY DEPARTMENT 13,818,865.58 2,030,139.59 15,849,005.17
 TOTAL MISCELLANEOUS REVENUE 13,818,865.58 2,030,139.59 15,849,005.17
 TOTAL NONTAX REVENUE 74,828,865.05 23,478,988.86 98,307,853.91
 NONREVENUE RECEIPTS 043500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 043510-000000-000
 TREASURY DEPARTMENT 043510-003000-000
 043510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 219554,687.17 11221,657.97 230776,345.14
 TOTAL TREASURY DEPARTMENT 219,554,687.17 11,221,657.97 230,776,345.14
 NONCURRENT INVESTMENTS 043511-000000-000
 TREASURY DEPARTMENT 043511-003000-000
 043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 300614,344.30 18811,251.81 319425,596.11
 TOTAL TREASURY DEPARTMENT 300,614,344.30 18,811,251.81 319,425,596.11
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 520,169,031.47 30,032,909.78 550,201,941.25
 TOTAL NONREVENUE RECEIPTS 520,169,031.47 30,032,909.78 550,201,941.25
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 188

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000			
APP-YR-L				
	RESTRICTED RECEIPTS 043710-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
	043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	89568,863.03	1326,847.06	90895,710.09
401- -4	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	89,568,863.03	1,326,847.06	90,895,710.09
	EXECUTIVE OFFICES 043710-081000-000			
	043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	78573,621.20	8612,665.70	87186,286.90
943- -4	TOTAL EXECUTIVE OFFICES	78,573,621.20	8,612,665.70	87,186,286.90
	TOTAL RESTRICTED RECEIPTS	168,142,484.23	9,939,512.76	178,081,996.99
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	168,142,484.23	9,939,512.76	178,081,996.99
	REFUNDS OF EXPENDITURE 043900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
	043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	21025,423.23	258,173.94	21283,597.17
	TOTAL REFUNDS OF EXPENDITURE - STATE	21,025,423.23	258,173.94	21,283,597.17
	TOTAL REFUNDS OF EXPENDITURE	21,025,423.23	258,173.94	21,283,597.17
FUND TOTAL	DEFERRED COMPENSATION FUND	784,165,803.98	63,709,585.34	847,875,389.32
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
189				PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
APP-YR-L				
	NONTAX REVENUE 044400-000000-000			
	RECEIPTS FROM OTHER FUNDS 044440-000000-000			
	TREASURY DEPARTMENT 044440-003000-000			
	044440-003000-101 TRANSFER FROM GENERAL FUND	341,589.61	.00	341,589.61
	TOTAL TREASURY DEPARTMENT	341,589.61	.00	341,589.61
	TOTAL RECEIPTS FROM OTHER FUNDS	341,589.61	.00	341,589.61
	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	79.78	5.40	85.18
	044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	13,405.72	685.10	14,090.82
	044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	64,670.46	12,194.45	76,864.91
	TOTAL TREASURY DEPARTMENT	78,155.96	12,884.95	91,040.91
	TOTAL MISCELLANEOUS REVENUE	78,155.96	12,884.95	91,040.91
	TOTAL NONTAX REVENUE	419,745.57	12,884.95	432,630.52
	NONREVENUE RECEIPTS 044500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	68,731.01	.00	68,731.01
TOTAL TREASURY DEPARTMENT	68,731.01	.00	68,731.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,731.01	.00	68,731.01
TOTAL NONREVENUE RECEIPTS	68,731.01	.00	68,731.01

REFUNDS OF EXPENDITURES 044900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 190
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	488,476.58	12,884.95	501,361.53

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 191
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04 DATE

04-01-04			
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 192
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME SINKING FUND 045000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SINKING FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 193
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 046400-000000-000
 RECEIPTS FROM OTHER FUNDS 046440-000000-000
 TREASURY DEPARTMENT 046440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 046480-000000-000
 TREASURY DEPARTMENT 046480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 046490-000000-000
 TREASURY DEPARTMENT 046490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 046500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000
 TREASURY DEPARTMENT 046510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 046900-000000-000
 REFUNDS OF EXPENDITURES-STATE 046910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL NURSING HOME LOAN SINKING FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 194
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	1,631,501.65	.00	1,631,501.65
TOTAL TREASURY DEPARTMENT	1,631,501.65	.00	1,631,501.65
TOTAL RECEIPTS FROM OTHER FUNDS	1,631,501.65	.00	1,631,501.65
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
047490-003000-101 INTEREST ON SECURITIES	2.24	.00	2.24
TOTAL TREASURY DEPARTMENT	2.24	.00	2.24
TOTAL MISCELLANEOUS REVENUE	2.24	.00	2.24
TOTAL NONTAX REVENUE	1,631,503.89	.00	1,631,503.89
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
047510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5,464.61	.00	5,464.61
TOTAL TREASURY DEPARTMENT	5,464.61	.00	5,464.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,464.61	.00	5,464.61
RUN			PAGE
195			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04			
FUND NAME			
PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	5,464.61	.00	5,464.61
REFUNDS OF EXPENDITURES 047900-000000-000			
REFUNDS OF EXPENDITURE - STATE 047910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU	1,636,968.50	.00	1,636,968.50
RUN			PAGE
196			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04			
FUND NAME			
PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
APP-YR-L			
NONTAX REVENUE 048400-000000-000			
RECEIPTS FROM OTHER FUNDS 048440-000000-000			
TREASURY DEPARTMENT 048440-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
GAME COMMISSION 048480-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
197			

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04
 PREPARED
 DATE

04-01-04			
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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
198			

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04
 PREPARED
 DATE

04-01-04			
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

RUN 199 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PAGE
PREPARED
DATE

04-01-04	FUND NAME	WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 050400-000000-000			
		RECEIPTS FROM OTHER FUNDS 050440-000000-000			
		TREASURY DEPARTMENT 050440-003000-000			
		050440-003000-101 TRANSFER FROM GENERAL FUND	5,062,366.24	212,146.88	5,274,513.12
		TOTAL TREASURY DEPARTMENT	5,062,366.24	212,146.88	5,274,513.12
		TOTAL RECEIPTS FROM OTHER FUNDS	5,062,366.24	212,146.88	5,274,513.12
		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	5,062,366.24	212,146.88	5,274,513.12
		NONREVENUE RECEIPTS 050500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
		TREASURY DEPARTMENT 050510-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00	.00
		REFUNDS OF EXPENDITURES 050900-000000-000			

RUN 200 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PAGE
PREPARED
DATE

04-01-04	FUND NAME	WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		REFUNDS OF EXPENDITURES - STATE 050910-000000-000			
		TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURES .00
 FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND 5,062,366.24 212,146.88 5,274,513.12
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 201
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04
 PREPARED
 DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 051400-000000-000			
MISCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	1,964.94	467.79	2,432.73
TOTAL TREASURY DEPARTMENT	1,964.94	467.79	2,432.73
TOTAL MISCELLANEOUS REVENUE	1,964.94	467.79	2,432.73
TOTAL NONTAX REVENUE	1,964.94	467.79	2,432.73
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	1,964.94	467.79	2,432.73
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			
202			

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04
 PREPARED
 DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	88,056.28	20,049.72	108,106.00
TOTAL TREASURY DEPARTMENT	88,056.28	20,049.72	108,106.00
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	88,056.28	20,049.72	108,106.00
TOTAL NONTAX REVENUE	88,056.28	20,049.72	108,106.00
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	68,516.48	.00	68,516.48

TOTAL TREASURY DEPARTMENT	68,516.48	.00	68,516.48
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	68,516.48	.00	68,516.48
TOTAL NONREVENUE RECEIPTS	68,516.48	.00	68,516.48
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	156,572.76	20,049.72	176,622.48
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

203
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04			
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	4,574.07	1,088.96	5,663.03
TOTAL TREASURY DEPARTMENT	4,574.07	1,088.96	5,663.03
TOTAL MISCELLANEOUS REVENUE	4,574.07	1,088.96	5,663.03
TOTAL NONTAX REVENUE	4,574.07	1,088.96	5,663.03
NONREVENUE RECEIPTS 053500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000			
TREASURY DEPARTMENT 053510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 053511-000000-000			
TREASURY DEPARTMENT 053511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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	4,574.07	1,088.96	5,663.03
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

204
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04			
FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	18,659.71	4,149.71	22,809.42

TOTAL TREASURY DEPARTMENT	18,659.71	4,149.71	22,809.42
TOTAL MISCELLANEOUS REVENUE	18,659.71	4,149.71	22,809.42
TOTAL NONTAX REVENUE	18,659.71	4,149.71	22,809.42
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	18,981.80	.00	18,981.80
TOTAL TREASURY DEPARTMENT	18,981.80	.00	18,981.80
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,981.80	.00	18,981.80
TOTAL NONREVENUE RECEIPTS	18,981.80	.00	18,981.80
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND	37,641.51	4,149.71	41,791.22

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 205
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04 FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	720.71	161.55	882.26
TOTAL TREASURY DEPARTMENT	720.71	161.55	882.26
TOTAL MISCELLANEOUS REVENUE	720.71	161.55	882.26
TOTAL NONTAX REVENUE	720.71	161.55	882.26
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	622.50	.00	622.50
TOTAL TREASURY DEPARTMENT	622.50	.00	622.50
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	622.50	.00	622.50
TOTAL NONREVENUE RECEIPTS	622.50	.00	622.50
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	1,343.21	161.55	1,504.76

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 206
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
FUND NAME STATE SCHOOL FUND 056000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	14,312.02	3,555.23	17,867.25
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	1,197.32	61.48	1,258.80
TOTAL TREASURY DEPARTMENT	15,509.34	3,616.71	19,126.05
DEPARTMENT OF EDUCATION 056490-016000-000			
056490-016000-101 PROCEEDS FROM SALES	.00	50,000.00	50,000.00
TOTAL DEPARTMENT OF EDUCATION	.00	50,000.00	50,000.00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	15,509.34	53,616.71	69,126.05
TOTAL NONTAX REVENUE	15,509.34	53,616.71	69,126.05
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	34,481.13	.00	34,481.13
TOTAL TREASURY DEPARTMENT	34,481.13	.00	34,481.13
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,481.13	.00	34,481.13
TOTAL NONREVENUE RECEIPTS	34,481.13	.00	34,481.13
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
207
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-04
DATE

04-01-04
FUND NAME STATE SCHOOL FUND 056000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	49,990.47	53,616.71	103,607.18
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
208			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE			PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS			
MONTH ENDING 03-31-04			DATE

04-01-04
FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
057440-003000-101 TRANSFER FROM GENERAL FUND	490,800.00	.00	490,800.00

TOTAL TREASURY DEPARTMENT	490,800.00	.00	490,800.00
TOTAL RECEIPTS FROM OTHER FUNDS	490,800.00	.00	490,800.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	490,800.00	.00	490,800.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND	490,800.00	.00	490,800.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
209
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME STATE INSURANCE FUND 058000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	276,396.34	66,311.16	342,707.50
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	290,767.58	529.08	291,296.66
TOTAL TREASURY DEPARTMENT	567,163.92	66,840.24	634,004.16
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	567,163.92	66,840.24	634,004.16
TOTAL NONTAX REVENUE	567,163.92	66,840.24	634,004.16
NONREVENUE RECEIPTS 058500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000			
TREASURY DEPARTMENT 058510-003000-000			
058510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	4,536.94	.00	4,536.94
TOTAL TREASURY DEPARTMENT	4,536.94	.00	4,536.94
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,536.94	.00	4,536.94
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			

210
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

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

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

APP-YR-L				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	4,536.94	.00	4,536.94	
REFUNDS OF EXPENDITURES 058900-000000-000				
REFUNDS OF EXPENDITURES-STATE 058910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL STATE INSURANCE FUND	571,700.86	66,840.24	638,541.10	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

211
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

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

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

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

212
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

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

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

APP-YR-L				
NONTAX REVENUE 060400-000000-000				

RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	2734,600.00	.00	2734,600.00
TOTAL TREASURY DEPARTMENT	2,734,600.00	.00	2,734,600.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,734,600.00	.00	2,734,600.00
UNCLASSIFIED GENERAL REVENUE 060480-000000-000			
TREASURY DEPARTMENT 060480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	2,734,600.00	.00	2,734,600.00
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	2,734,600.00	.00	2,734,600.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

MONTH ENDING 03-31-04

DATE

04-01-04			
FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	200008,559.14	29566,932.79	229575,491.93
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	34178,394.99	5555,757.24	39734,152.23
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	16986,284.47	467,984.93	17454,269.40
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	251,173,238.60	35,590,674.96	286,763,913.56
TOTAL UNCLASSIFIED GENERAL REVENUE	251,173,238.60	35,590,674.96	286,763,913.56
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	4812,419.83	608,625.43	5421,045.26
061490-003000-102 INVESTMENT ACTIVITY	14330158,515.49	1724180,892.42	16054339,407.91
061490-003000-104 REDEPOSIT OF CHECKS	223,177.24	.00	223,177.24
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	4761,224.03	508,865.22	5270,089.25
TOTAL TREASURY DEPARTMENT	14339,955,336.59	1725,298,383.07	16065,253,719.66
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	1855,442.77	135,609.23	1991,052.00
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	1,840.16	.00	1,840.16
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	1,857,282.93	135,609.23	1,992,892.16
TOTAL MISCELLANEOUS REVENUE	14341,812,619.52	1725,433,992.30	16067,246,611.82
TOTAL NONTAX REVENUE	14592,985,858.12	1761,024,667.26	16354,010,525.38

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 3836091,762.77 367219,532.70 4203311,295.47
 TOTAL TREASURY DEPARTMENT 3836,091,762.77 367,219,532.70 4203,311,295.47
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 214

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS
 MONTH ENDING 03-31-04
 DATE

04-01-04
 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONCURRENT INVESTMENTS 061511-000000-000
 TREASURY DEPARTMENT 061511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000
 TREASURY DEPARTMENT 061515-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3836,091,762.77 367,219,532.70 4203,311,295.47
 TOTAL NONREVENUE RECEIPTS 3836,091,762.77 367,219,532.70 4203,311,295.47

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000
 RESTRICTED REVENUE 061780-000000-000
 STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000
 061780-070692-101 DIRECTED COMMISSIONS 574,038.51 112,592.11 686,630.62
 692- -6
 TOTAL STATE EMPLOYES RETIRMENT SYSTEM 574,038.51 112,592.11 686,630.62
 TOTAL RESTRICTED REVENUE 574,038.51 112,592.11 686,630.62
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 574,038.51 112,592.11 686,630.62

REFUNDS OF EXPENDITURES 061900-000000-000
 REFUNDS OF EXPENDITURES-STATE 061910-000000-000
 061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS 35,140.05 2,086.09 37,226.14
 061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS 5818,994.04 301,125.85 6120,119.89
 061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS 20,858.00 .00 20,858.00
 TOTAL REFUNDS OF EXPENDITURES-STATE 5,874,992.09 303,211.94 6,178,204.03
 TOTAL REFUNDS OF EXPENDITURES 5,874,992.09 303,211.94 6,178,204.03
 FUND TOTAL STATE EMPLOYES' RETIREMENT FUND 18435,526,651.49 2128,660,004.01 20564,186,655.50
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 215

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS
 MONTH ENDING 03-31-04
 DATE

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

NONTAX REVENUE 062400-000000-000
 REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000
 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000
 062435-072000-101 REVENUE COLLECTED IN ADVANCE 535,439.29 .00 535,439.29
 TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 535,439.29 .00 535,439.29
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE 535,439.29 .00 535,439.29
 RECEIPTS FROM OTHER FUNDS 062440-000000-000

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	22,789.00	776,320.00	799,109.00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	2481,913.15	.00	2481,913.15
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	2,504,702.15	776,320.00	3,281,022.15
TOTAL RECEIPTS FROM OTHER FUNDS	2,504,702.15	776,320.00	3,281,022.15
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	489359,278.72	67590,782.73	556950,061.45
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	5304,262.74	330,152.58	5634,415.32
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	72242,754.27	69264,827.93	141507,582.20
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	566,906,295.73	137,185,763.24	704,092,058.97
TOTAL UNCLASSIFIED GENERAL REVENUE	566,906,295.73	137,185,763.24	704,092,058.97
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	13736,862.57	1708,463.40	15445,325.97
062490-003000-104 REDEPOSIT OF CHECKS	447,741.28	.00	447,741.28
062490-003000-106 MISCELLANEOUS	94.08	.00	94.08
TOTAL TREASURY DEPARTMENT	14,184,697.93	1,708,463.40	15,893,161.33

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
216
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	68,287.64	24997,425.60-	24929,137.96-
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	68,287.64	24,997,425.60-	24,929,137.96-
TOTAL MISCELLANEOUS REVENUE	14,252,985.57	23,288,962.20-	9,035,976.63-
TOTAL NONTAX REVENUE	584,199,422.74	114,673,121.04	698,872,543.78
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	4437937,365.22	945213,868.93	5383151,234.15
TOTAL TREASURY DEPARTMENT	4437,937,365.22	945,213,868.93	5383,151,234.15
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	38586021,964.41	5054736,508.27	43640758,472.68
TOTAL TREASURY DEPARTMENT	38586,021,964.41	5054,736,508.27	43640,758,472.68
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43023,959,329.63	5999,950,377.20	49023,909,706.83
TOTAL NONREVENUE RECEIPTS	43023,959,329.63	5999,950,377.20	49023,909,706.83
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			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
217

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

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

APP-YR-L

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

RESTRICTED REVENUE 062780-000000-000

PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD 062780-072000-000

062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS 122,804.00 205,803.00 328,607.00

691- -6

062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS 48912,894.30 18363,179.12 67276,073.42

691- -6

062780-072692-101 DIRECTED COMMISSIONS CASH REBATES 2590,643.25 351,858.00 2942,501.25

692- -6

062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS 43,774.55 5,574.79 49,349.34

692- -6

062780-072696-101 DEPOSITS-PSERS FIDUCIARY SELF-INSURANCE PLAN .00 25000,000.00 25000,000.00

696- -6

TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD 51,670,116.10 43,926,414.91 95,596,531.01

TOTAL RESTRICTED REVENUE 51,670,116.10 43,926,414.91 95,596,531.01

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 51,670,116.10 43,926,414.91 95,596,531.01

REFUNDS OF EXPENDITURES 062900-000000-000

REFUNDS OF EXPENDITURES-STATE 062910-000000-000

062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 12013,868.95 1412,173.68 13426,042.63

062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 860,387.02 23,061.47 883,448.49

TOTAL REFUNDS OF EXPENDITURES-STATE 12,874,255.97 1,435,235.15 14,309,491.12

TOTAL REFUNDS OF EXPENDITURES 12,874,255.97 1,435,235.15 14,309,491.12

FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND 43672,703,124.44 6159,985,148.30 49832,688,272.74

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

218

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

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 729139,451.64 17968,278.40 747107,730.04

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 729,139,451.64 17,968,278.40 747,107,730.04

TOTAL UNCLASSIFIED GENERAL REVENUE 729,139,451.64 17,968,278.40 747,107,730.04

MISCELLANEOUS REVENUE 063490-000000-000

TREASURY DEPARTMENT 063490-003000-000

063490-003000-104 REDEPOSIT OF CHECKS 1162,627.67 .00 1162,627.67

TOTAL TREASURY DEPARTMENT 1,162,627.67 .00 1,162,627.67

TOTAL MISCELLANEOUS REVENUE 1,162,627.67 .00 1,162,627.67

TOTAL NONTAX REVENUE 730,302,079.31 17,968,278.40 748,270,357.71

NONREVENUE RECEIPTS 063500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000

TREASURY DEPARTMENT 063510-003000-000			
TOTAL TREASURY DEPARTMENT	.00		.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		.00
LOANS FROM OTHER FUNDS 063531-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000			
063531-012000-101 LOANS FROM OTHER FUNDS	.00	300000,000.00	300000,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	300,000,000.00	300,000,000.00
TOTAL LOANS FROM OTHER FUNDS	.00	300,000,000.00	300,000,000.00
TOTAL NONREVENUE RECEIPTS	.00	300,000,000.00	300,000,000.00

RUN 219 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04			
FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 063900-000000-000			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	2,098.20	2,098.20
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	2,098.20	2,098.20
TOTAL REFUNDS OF EXPENDITURES	.00	2,098.20	2,098.20
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 730,302,079.31		317,970,376.60	1048,272,455.91

RUN 220 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04			
FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	16112,145.21	3933,988.35	20046,133.56
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	17264,000.00	1757,000.00	19021,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1607328,296.88	260697,971.43	1868026,268.31
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	17994,000.00	3107,000.00	21101,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	1200,640.93	437,757.45	1638,398.38
064480-012000-115 TEUC	471190,000.00	14173,000.00	485363,000.00
064480-012000-118 NAFTA - TAA BENEFITS	729,823.00	106,900.00	836,723.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2131,818,906.02	284,213,617.23	2416,032,523.25
TOTAL UNCLASSIFIED GENERAL REVENUE	2131,818,906.02	284,213,617.23	2416,032,523.25
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	2131,818,906.02	284,213,617.23	2416,032,523.25

NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 064900-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 221
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	8367,899.89	1042,293.70	9410,193.59
064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	100.00	.00	100.00
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	137,448.00	24,221.00	161,669.00
064910-012000-113 UC EXTENDED BENEFITS	6,889.49-	7,798.15-	14,687.64-
064910-012000-115 TEUC	2601,965.54	353,167.34	2955,132.88
064910-012000-117 U C BENEFIT CLAIMANTS	667,294.30	205,340.18	872,634.48
TOTAL REFUNDS OF EXPENDITURES-STATE	11,767,818.24	1,617,224.07	13,385,042.31
TOTAL REFUNDS OF EXPENDITURES	11,767,818.24	1,617,224.07	13,385,042.31
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	2143,586,724.26	285,830,841.30	2429,417,565.56

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 222
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	3,303.16	357.20	3,660.36
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,303.16	357.20	3,660.36
TOTAL FINES AND PENALTIES	3,303.16	357.20	3,660.36
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	932.00	1,280.00	2,212.00
065430-012000-102 DIRECTORS OFFICE	168,700.00	900.00	169,600.00
065430-012000-103 HEALTH CARE SERVICES	1,260.00	4,740.00	6,000.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	171,327.00	6,920.00	178,247.00
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	171,327.00	6,920.00	178,247.00
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	51031,365.85	3686,235.00	54717,600.85

TOTAL DEPARTMENT OF LABOR AND INDUSTRY	51,031,365.85	3,686,235.00	54,717,600.85
TOTAL UNCLASSIFIED GENERAL REVENUE	51,031,365.85	3,686,235.00	54,717,600.85
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	507,652.12	41,000.19	548,652.31
065490-003000-104 REDEPOSIT OF CHECKS	1,837.49	.00	1,837.49
065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496	66.64-	44.59-	111.23-
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	118.14-	.00	118.14-
065490-003000-108 INTEREST TRANSFERRED TO PREFUND ACCT. 148-694	2100,000.00-	300,000.00-	2400,000.00-
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

223
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1,590,695.17-	259,044.40-	1,849,739.57-
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	899.57	.00	899.57
065490-012000-102 MISCELLANEOUS	72,418.00	11,300.00	83,718.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	73,317.57	11,300.00	84,617.57
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,517,377.60-	247,744.40-	1,765,122.00-
TOTAL NONTAX REVENUE	49,688,618.41	3,445,767.80	53,134,386.21
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	2668913,160.10	887700,019.02	3556613,179.12
TOTAL TREASURY DEPARTMENT	2668,913,160.10	887,700,019.02	3556,613,179.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2668,913,160.10	887,700,019.02	3556,613,179.12
TOTAL NONREVENUE RECEIPTS	2668,913,160.10	887,700,019.02	3556,613,179.12
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	21,000.00	.00	21,000.00
185-03-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	21,000.00	.00	21,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	21,000.00	.00	21,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

224
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	21,000.00	.00	21,000.00
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	1,335.72	.00	1,335.72
492- -4			
065710-012496-101 WORK COMP COURT SETTLEMENT - VINE RIPE	.00	44.59	44.59
496- -4			
065710-012496-102 VINE RIPE INTEREST EARNED	66.64	.00	66.64
496- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	4,378.00	2,623.04	7,001.04
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	118.14	.00	118.14
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,898.50	2,667.63	8,566.13
TOTAL RESTRICTED RECEIPTS	5,898.50	2,667.63	8,566.13
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	162,307.00	.00	162,307.00
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	162,307.00	.00	162,307.00
TOTAL RESTRICTED REVENUES	162,307.00	.00	162,307.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	168,205.50	2,667.63	170,873.13
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	54,729.05	37,278.79	92,007.84
TOTAL REFUNDS OF EXPENDITURES-STATE	54,729.05	37,278.79	92,007.84
TOTAL REFUNDS OF EXPENDITURES	54,729.05	37,278.79	92,007.84
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
225			
BFM REPORT NO. 601			
BY RBIS			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-04		DATE
04-01-04			
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	2718,845,713.06	891,185,733.24	3610,031,446.30
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
226			
BFM REPORT NO. 601			
BY RBIS			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			

066490-003000-101 INTEREST ON SECURITIES	1,645.09	391.65	2,036.74
TOTAL TREASURY DEPARTMENT	1,645.09	391.65	2,036.74
TOTAL MISCELLANEOUS REVENUE	1,645.09	391.65	2,036.74
TOTAL NONTAX REVENUE	1,645.09	391.65	2,036.74
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

RUN 227
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PAGE
 PREPARED
 DATE

04-01-04			
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	1,645.09	391.65	2,036.74
RUN 228			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PAGE
 PREPARED
 DATE

04-01-04			
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			
067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS	1369,238.33	7518,307.22	8887,545.55
067480-009000-102 LITIGATION SETTLEMENT	10,075.69	194,681.95	204,757.64
067480-009000-103 EARLY ACCESS DISTRIBUTION	33053,044.79	2680,990.22	35734,035.01
TOTAL INSURANCE DEPARTMENT	34,432,358.81	10,393,979.39	44,826,338.20
TOTAL UNCLASSIFIED GENERAL REVENUE	34,432,358.81	10,393,979.39	44,826,338.20

MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1287,970.42-	55,394.36	1232,576.06-
067490-003000-104 REDEPOSIT OF CHECKS	111,069.89	.00	111,069.89
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	12321,705.28	1393,997.78	13715,703.06
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	113,373.01	13,857.78	127,230.79
TOTAL TREASURY DEPARTMENT	11,258,177.76	1,463,249.92	12,721,427.68
INSURANCE DEPARTMENT 067490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	11,258,177.76	1,463,249.92	12,721,427.68
TOTAL NONTAX REVENUE	45,690,536.57	11,857,229.31	57,547,765.88

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	107980,697.21	10207,439.62	118188,136.83
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

229
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

04-01-04

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

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

APP-YR-L			
TOTAL TREASURY DEPARTMENT	107,980,697.21	10,207,439.62	118,188,136.83
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	337752,227.32	35376,337.66	373128,564.98
TOTAL TREASURY DEPARTMENT	337,752,227.32	35,376,337.66	373,128,564.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	445,732,924.53	45,583,777.28	491,316,701.81
REPAYMENTS FROM OTHER FUNDS 067530-000000-000			
INSURANCE DEPARTMENT 067530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	445,732,924.53	45,583,777.28	491,316,701.81
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-003000-101 TREASURY DEPARTMENT	562.76	.00	562.76
067910-009000-101 INSURANCE DEPARTMENT	880,263.54	156,847.77	1037,111.31
067910-009000-102 CANCELLED PURCHASE OF INVESTMENTS	12167,453.52	.00	12167,453.52
TOTAL REFUNDS OF EXPENDITURES-STATE	13,048,279.82	156,847.77	13,205,127.59
TOTAL REFUNDS OF EXPENDITURES	13,048,279.82	156,847.77	13,205,127.59
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	504,471,740.92	57,597,854.36	562,069,595.28

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

230

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

04-01-04

FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

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

APP-YR-L			
NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			

TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	88,629.46	20,418.25	109,047.71
TOTAL TREASURY DEPARTMENT	88,629.46	20,418.25	109,047.71
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	88,629.46	20,418.25	109,047.71
TOTAL NONTAX REVENUE	88,629.46	20,418.25	109,047.71
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	241,723.46	43,882.79	285,606.25
TOTAL TREASURY DEPARTMENT	241,723.46	43,882.79	285,606.25
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	241,723.46	43,882.79	285,606.25
TOTAL NONREVENUE RECEIPTS	241,723.46	43,882.79	285,606.25
REFUNDS OF EXPENDITURES 068900-000000-000			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
231			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND	330,352.92	64,301.04	394,653.96
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
232			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 069400-000000-000			
UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	27387,701.00	566.00	27388,267.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	27,387,701.00	566.00	27,388,267.00
TOTAL UNCLASSIFIED GENERAL REVENUE	27,387,701.00	566.00	27,388,267.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	333,686.43	74,905.70	408,592.13
069490-003000-104 REDEPOSIT OF CHECKS	572,546.15	.00	572,546.15

TOTAL TREASURY DEPARTMENT	906,232.58	74,905.70	981,138.28
TOTAL MISCELLANEOUS REVENUE	906,232.58	74,905.70	981,138.28
TOTAL NONTAX REVENUE	28,293,933.58	75,471.70	28,369,405.28
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	14824,406.43	1324,035.35	16148,441.78
TOTAL TREASURY DEPARTMENT	14,824,406.43	1,324,035.35	16,148,441.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,824,406.43	1,324,035.35	16,148,441.78
TOTAL NONREVENUE RECEIPTS	14,824,406.43	1,324,035.35	16,148,441.78
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	310,828.75	.00	310,828.75
TOTAL REFUNDS OF EXPENDITURES-STATE	310,828.75	.00	310,828.75
TOTAL REFUNDS OF EXPENDITURES	310,828.75	.00	310,828.75

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
233
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 03-31-04 DATE

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

APP-YR-L			
FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND	43,429,168.76	1,399,507.05	44,828,675.81
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
234			

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 03-31-04 DATE

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

APP-YR-L			
NONTAX REVENUE 070400-000000-000			
FINES AND PENALTIES 070420-000000-000			
EXECUTIVE OFFICES 070420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
070490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	18,364.35	4,376.49	22,740.84
TOTAL TREASURY DEPARTMENT	18,364.35	4,376.49	22,740.84
EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	18,364.35	4,376.49	22,740.84

TOTAL NONTAX REVENUE 18,364.35 4,376.49 22,740.84
 NONREVENUE RECEIPTS 070500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000
 TREASURY DEPARTMENT 070510-003000-000
 070510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM 347.53 .00 347.53
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 235

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS
 MONTH ENDING 03-31-04
 DATE

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

TOTAL TREASURY DEPARTMENT 347.53 .00 347.53
 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) 347.53 .00 347.53
 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 347.53 .00 347.53
 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 18,711.88 4,376.49 23,088.37
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 236

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS
 MONTH ENDING 03-31-04
 DATE

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

NONTAX REVENUE 071400-000000-000
 RECEIPTS FROM OTHER FUNDS 071440-000000-000
 DEPARTMENT OF HEALTH 071440-007000-000
 TOTAL DEPARTMENT OF HEALTH .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 071490-000000-000
 TREASURY DEPARTMENT 071490-003000-000

071490-003000-101 INTEREST ON SECURITIES	3059,656.01	123,822.48	3183,478.49
071490-003000-103 INTEREST ON DEPOSITS	311.85	.00	311.85
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	1879,093.77	245,984.55	2125,078.32
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	3084,792.62	276,560.00	3361,352.62
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	29054,470.26	4361,161.63	33415,631.89
TOTAL TREASURY DEPARTMENT	37,078,324.51	5,007,528.66	42,085,853.17
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	2758,787.65-	301,180.21-	3059,967.86-
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	12513,625.77	.00	12513,625.77
071490-007000-104 TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	.00	1178,783.05-	1178,783.05-
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	28983,351.87-	4832,649.21-	33816,001.08-
TOTAL DEPARTMENT OF HEALTH	19,228,513.75-	6,312,612.47-	25,541,126.22-
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	17,849,810.76	1,305,083.81-	16,544,726.95
TOTAL NONTAX REVENUE	17,849,810.76	1,305,083.81-	16,544,726.95
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	248344,826.66	63630,115.40	311974,942.06
TOTAL TREASURY DEPARTMENT	248,344,826.66	63,630,115.40	311,974,942.06

RUN
237
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED
DATE

BY RBIS

MONTH ENDING 03-31-04

04-01-04
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	248,344,826.66	63,630,115.40	311,974,942.06
TOTAL NONREVENUE RECEIPTS	248,344,826.66	63,630,115.40	311,974,942.06
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	2758,787.65	301,180.21	3059,967.86
695- -6			
071780-007695-103 FUNDS FROM LAPSED TOBACCO SETTLEMENT APPROPS	.00	1178,783.05	1178,783.05
695- -6			
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	1088,141.37	.00	1088,141.37
695- -6			
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	28983,351.87	4832,649.21	33816,001.08
695- -6			
TOTAL DEPARTMENT OF HEALTH	32,830,280.89	6,312,612.47	39,142,893.36
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
071780-024697-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADM	293,194.35	.00	293,194.35
697- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	293,194.35	.00	293,194.35
EXECUTIVE OFFICES 071780-081000-000			
071780-081695-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADMINIS. EXP	293,194.35-	.00	293,194.35-
695- -6			
TOTAL EXECUTIVE OFFICES	293,194.35-	.00	293,194.35-

TOTAL	32,830,280.89	6,312,612.47	39,142,893.36
TOTAL RESTRICTED REVENUE	32,830,280.89	6,312,612.47	39,142,893.36
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	6542,207.00	1222,262.00	7764,469.00
813-03-8			
TOTAL DEPARTMENT OF AGING	6,542,207.00	1,222,262.00	7,764,469.00
RUN CR-300			
238	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
BY RBIS	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 03-31-04		DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021058-594 MEDICAL ASSSISTANCE-UNCOMPENSATED CARE	10,687.21	.00	10,687.21
058-03-8			
071810-021059-594 MEDICAL ASSITANCE PAYMENTS - MAWD	3459,660.74	822,157.17	4281,817.91
059-03-8			
TOTAL DEPARTMENT OF PUBLIC WLFARE	3,470,347.95	822,157.17	4,292,505.12
TOTAL	10,012,554.95	2,044,419.17	12,056,974.12
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	2604,689.00	.00	2604,689.00
813-02-8			
TOTAL DEPARTMENT OF AGING	2,604,689.00	.00	2,604,689.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-594 MEDICAL ASSISTANCE-UNCOMPENSATED CARE	47035,937.62	3,753.15-	47032,184.47
058-02-8			
071830-021059-494 MA PAYMENTS MAWD	393,597.17	.00	393,597.17
059-01-8			
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD	5127,223.91	231.25	5127,455.16
059-02-8			
071830-021063-494 HCBS	2842,101.85	.00	2842,101.85
063-01-8			
071830-021063-594 HCBS	53282,365.12	.00	53282,365.12
063-02-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	108,681,225.67	3,521.90-	108,677,703.77
TOTAL FEDERAL FUNDS-PRIOR	111,285,914.67	3,521.90-	111,282,392.77
TOTAL FEDERAL FUNDS - CURRENT	121,298,469.62	2,040,897.27	123,339,366.89
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	605,951.82	.00	605,951.82
071910-010000-101 DEPARTMENT OF AGING	24,303.00	.00	24,303.00
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	388,524.09	65,629.53	454,153.62
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	498,963.24	89,051.87	588,015.11
TOTAL REFUNDS OF EXPENDITURES - STATE	1,517,742.15	154,681.40	1,672,423.55
TOTAL REFUNDS OF EXPENDITURES	1,517,742.15	154,681.40	1,672,423.55
FUND TOTAL TOBACCO SETTLEMENT FUND	421,841,130.08	70,833,222.73	492,674,352.81
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
239	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			

MONTH ENDING 03-31-04

DATE

04-01-04				
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	39,360.00	5,180.00	44,540.00
TOTAL DEPARTMENT OF STATE		39,360.00	5,180.00	44,540.00
TOTAL LICENSES AND FEES		39,360.00	5,180.00	44,540.00
MISCELLANEOUS REVENUE	072490-000000-000			
TREASURY DEPARTMENT	072490-003000-000			
072490-003000-101	INTEREST ON SECURITIES	19,194.04	4,692.87	23,886.91
TOTAL TREASURY DEPARTMENT		19,194.04	4,692.87	23,886.91
TOTAL MISCELLANEOUS REVENUE		19,194.04	4,692.87	23,886.91
TOTAL NONTAX REVENUE		58,554.04	9,872.87	68,426.91
NONREVENUE RECEIPTS	072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	072510-000000-000			
TREASURY DEPARTMENT	072510-003000-000			
072510-003000-101	SECURITIES REDEEMED OR SOLD	.00	340.00	340.00
TOTAL TREASURY DEPARTMENT		.00	340.00	340.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	340.00	340.00
TOTAL NONREVENUE RECEIPTS		.00	340.00	340.00
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	58,554.04	10,212.87	68,766.91

RUN 240 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04				
FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE	073400-000000-000			
LICENSES AND FEES	073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION	073410-035000-000			
073410-035000-101	LICENSE FEE	123,679.00	25,550.00	149,229.00
073410-035000-102	PERMIT FEES	14,750.00	1,750.00	16,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		138,429.00	27,300.00	165,729.00
TOTAL LICENSES AND FEES		138,429.00	27,300.00	165,729.00
FINES AND PENALTIES	073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION	073420-035000-000			
073420-035000-101	CIVIL OR CRIMINAL PENALTIES	30,125.00	13,225.00	43,350.00
073420-035000-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	1,458.25-	.00	1,458.25-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		28,666.75	13,225.00	41,891.75
TOTAL FINES AND PENALTIES		28,666.75	13,225.00	41,891.75
MISCELLANEOUS REVENUE	073490-000000-000			
TREASURY DEPARTMENT	073490-003000-000			
073490-003000-101	INTEREST ON SECURITIES	274,082.86	66,398.59	340,481.45
TOTAL TREASURY DEPARTMENT		274,082.86	66,398.59	340,481.45

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	21,480.38	.00	21,480.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	21,480.38	.00	21,480.38
TOTAL MISCELLANEOUS REVENUE	295,563.24	66,398.59	361,961.83
TOTAL NONTAX REVENUE	462,658.99	106,923.59	569,582.58
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	12,846.44	16,812.44	29,658.88
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
241			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 03-31-04		DATE

04-01-04			
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	12,846.44	16,812.44	29,658.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,846.44	16,812.44	29,658.88
TOTAL NONREVENUE RECEIPTS	12,846.44	16,812.44	29,658.88
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	43,500.00	1,750.00-	41,750.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	43,500.00	1,750.00-	41,750.00
TOTAL RESTRICTED RECEIPTS	43,500.00	1,750.00-	41,750.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,250.00	5,000.00	25,250.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	20,250.00	5,000.00	25,250.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	63,750.00	3,250.00	67,000.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
242			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 03-31-04		DATE

04-01-04			
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,050.00	.00	1,050.00

TOTAL REFUNDS OF EXPENDITURES - STATE	1,050.00	.00	1,050.00
TOTAL REFUNDS OF EXPENDITURES	1,050.00	.00	1,050.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	540,305.43	126,986.03	667,291.46
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
243			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

BY RBIS

04-01-04

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

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	121,223.96	21,721.44	142,945.40
TOTAL TREASURY DEPARTMENT	121,223.96	21,721.44	142,945.40
TOTAL MISCELLANEOUS REVENUE	121,223.96	21,721.44	142,945.40
TOTAL NONTAX REVENUE	121,223.96	21,721.44	142,945.40
NONREVENUE RECEIPTS 075500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000			
TREASURY DEPARTMENT 075510-003000-000			
075510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	14876,815.70	.00	14876,815.70
TOTAL TREASURY DEPARTMENT	14,876,815.70	.00	14,876,815.70
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,876,815.70	.00	14,876,815.70
TOTAL NONREVENUE RECEIPTS	14,876,815.70	.00	14,876,815.70
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	9211,134.48	.00	9211,134.48
694- -6			
075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS	171,891.93	.00	171,891.93
694- -6			
075780-072695-102 HEALTH OPTIONS PROGRAM MISCELLANEOUS	11,089.17	.00	11,089.17
695- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	9,394,115.58	.00	9,394,115.58
TOTAL	9,394,115.58	.00	9,394,115.58
TOTAL RESTRICTED REVENUE	9,394,115.58	.00	9,394,115.58

REFUNDS OF EXPENDITURES 075900-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

244

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

BY RBIS

04-01-04

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

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	24,392,155.24	21,721.44	24,413,876.68

245
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

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

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

APP-YR-L				
NONTAX REVENUE 076400-000000-000				
MISCELLANEOUS REVENUE 076490-000000-000				
TREASURY DEPARTMENT 076490-003000-000				
076490-003000-101 INTEREST ON SECURITIES	3664,715.25	5,546.54	3670,261.79	
076490-003000-104 REDEPOSIT OF CHECKS	3,156.00	.00	3,156.00	
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	477,697.93	.00	477,697.93	
TOTAL TREASURY DEPARTMENT	4,145,569.18	5,546.54	4,151,115.72	
TOTAL MISCELLANEOUS REVENUE	4,145,569.18	5,546.54	4,151,115.72	
TOTAL NONTAX REVENUE	4,145,569.18	5,546.54	4,151,115.72	
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	325865,134.64	428,980.00	326294,114.64	
TOTAL TREASURY DEPARTMENT	325,865,134.64	428,980.00	326,294,114.64	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	325,865,134.64	428,980.00	326,294,114.64	
TOTAL NONREVENUE RECEIPTS	325,865,134.64	428,980.00	326,294,114.64	
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	16904,466.34	8530,991.86	25435,458.20	
091- -4				
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	16,904,466.34	8,530,991.86	25,435,458.20	
TOTAL RESTRICTED RECEIPTS	16,904,466.34	8,530,991.86	25,435,458.20	
RESTRICTED REVENUE 076780-000000-000				
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000				
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00	
TOTAL RESTRICTED REVENUE	.00	.00	.00	

RUN CR-300
246
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

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

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

APP-YR-L				
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000				
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	981,902.97	115,225.54	1097,128.51	
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	981,902.97	115,225.54	1,097,128.51	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	17,886,369.31	8,646,217.40	26,532,586.71	
REFUNDS OF EXPENDITURES 076900-000000-000				
REFUNDS OF EXPENDITURES - STATE 076910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL MUNICIPAL PENSION AID FUND	347,897,073.13	9,080,743.94	356,977,817.07	

04-01-04
 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
077440-002000-101 TRANSFER FROM MUNICIPAL PENSION AID FUND	329,026.02	.00	329,026.02
TOTAL DEPARTMENT OF AUDITOR GENERAL	329,026.02	.00	329,026.02
TOTAL RECEIPTS FROM OTHER FUNDS	329,026.02	.00	329,026.02
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	2,527.40	374.21	2,901.61
TOTAL TREASURY DEPARTMENT	2,527.40	374.21	2,901.61
TOTAL MISCELLANEOUS REVENUE	2,527.40	374.21	2,901.61
TOTAL NONTAX REVENUE	331,553.42	374.21	331,927.63
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
077510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	328,072.63	.00	328,072.63
TOTAL TREASURY DEPARTMENT	328,072.63	.00	328,072.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	328,072.63	.00	328,072.63
TOTAL NONREVENUE RECEIPTS	328,072.63	.00	328,072.63
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			

04-01-04
 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 077900-000000-000			
REFUNDS OF EXPENDITURES - STATE 077910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU	659,626.05	374.21	660,000.26

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

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

APP-YR-L

NONTAX REVENUE 078400-000000-000

MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000

078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES 10068,728.09 935,883.93 11004,612.02

078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY 167,796.77 2,793.00 170,589.77

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 10,236,524.86 938,676.93 11,175,201.79

MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000

078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES 13141,766.57 404,326.27 13546,092.84

078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE 68,322.19 3,020.00 71,342.19

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 13,210,088.76 407,346.27 13,617,435.03

TOTAL MEMBERS RESERVE ACCOUNT - PMRS 23,446,613.62 1,346,023.20 24,792,636.82

MISCELLANEOUS REVENUE 078490-000000-000

TREASURY DEPARTMENT 078490-003000-000

078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 604,607.11 71,920.94 676,528.05

078490-003000-102 PREMIUMS ON SALE OF SECURITIES 22546,036.30 2747,574.23 25293,610.53

078490-003000-104 REDEPOSIT OF CHECKS 22,515.48 .00 22,515.48

078490-003000-107 INTEREST ON SECURITIES - LONG-TERM 13537,559.18 1836,304.70 15373,863.88

TOTAL TREASURY DEPARTMENT 36,710,718.07 4,655,799.87 41,366,517.94

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 36,710,718.07 4,655,799.87 41,366,517.94

TOTAL NONTAX REVENUE 60,157,331.69 6,001,823.07 66,159,154.76

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 221103,731.43 19893,903.18 240997,634.61

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

250

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

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

APP-YR-L

TOTAL TREASURY DEPARTMENT 221,103,731.43 19,893,903.18 240,997,634.61

NONCURRENT INVESTMENTS 078511-000000-000

TREASURY DEPARTMENT 078511-003000-000

078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 452960,577.21 103634,515.66 556595,092.87

TOTAL TREASURY DEPARTMENT 452,960,577.21 103,634,515.66 556,595,092.87

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 674,064,308.64 123,528,418.84 797,592,727.48

TOTAL NONREVENUE RECEIPTS 674,064,308.64 123,528,418.84 797,592,727.48

REFUNDS OF EXPENDITURES 078900-000000-000

REFUNDS OF EXPENDITURES-STATE 078910-000000-000

078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 105,909.85 137.90 106,047.75

TOTAL REFUNDS OF EXPENDITURES-STATE 105,909.85 137.90 106,047.75

TOTAL REFUNDS OF EXPENDITURES	105,909.85	137.90	106,047.75
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	734,327,550.18	129,530,379.81	863,857,929.99
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
251			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04				
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 079400-000000-000			
	MISCELLANEOUS REVENUE 079490-000000-000			
	TREASURY DEPARTMENT 079490-003000-000			
	079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	11703,432.61	1196,341.54	12899,774.15
	TOTAL TREASURY DEPARTMENT	11,703,432.61	1,196,341.54	12,899,774.15
	HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
	079490-039000-101 MISCELLANEOUS	50,751.13	17,980.46	68,731.59
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	50,751.13	17,980.46	68,731.59
	TOTAL MISCELLANEOUS REVENUE	11,754,183.74	1,214,322.00	12,968,505.74
	TOTAL NONTAX REVENUE	11,754,183.74	1,214,322.00	12,968,505.74
	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	591073,311.89	38362,469.79	629435,781.68
	TOTAL TREASURY DEPARTMENT	591,073,311.89	38,362,469.79	629,435,781.68
	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	8438,528.74	1094,400.70	9532,929.44
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	8,438,528.74	1,094,400.70	9,532,929.44
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	599,511,840.63	39,456,870.49	638,968,711.12
	TOTAL NONREVENUE RECEIPTS	599,511,840.63	39,456,870.49	638,968,711.12
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
252			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04				
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	6,251.35	3,196.59	9,447.94
006-73-3	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	6,251.35	3,196.59	9,447.94
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	6,251.35	3,196.59	9,447.94

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		6,251.35	3,196.59	9,447.94
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	32,980.27	7,844.57	40,824.84
091-	-4			
079710-039093-101	ADMINISTRATIVE COST ALLOWANCE	208940,953.61	42022,782.07	250963,735.68
093-	-4			
079710-039098-101	ACCESS CONTRACTS	81453,470.85	10900,050.01	92353,520.86
098-	-4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		290,427,404.73	52,930,676.65	343,358,081.38
TOTAL RESTRICTED RECEIPTS		290,427,404.73	52,930,676.65	343,358,081.38
RESTRICTED REVENUE 079780-000000-000				
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000				
079780-039003-101	GRANTS TO STUDENTS	355563,407.29	1954,186.46	357517,593.75
003-	-6			
079780-039007-101	COLLEGE WORK STUDY	14925,940.27	144,648.21	15070,588.48
007-	-6			
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	2250,103.60	100,530.15	2350,633.75
008-	-6			
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	38537,832.41	86,223.40	38624,055.81
009-	-6			
079780-039012-101	SCITECH & GI BILL	4095,168.14	220,673.73	4315,841.87
012-	-6			
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	894,832.07	83,616.47	978,448.54
013-	-6			
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	219,481.12	6,495.56	225,976.68
016-	-6			
079780-039017-101	EARLY CHILD CARE LOAN FORGIVENESS	585.73	285.38	871.11
017-	-6			
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	588,346.76	14,706.45	603,053.21
018-	-6			
079780-039019-101	NURSING SCHOOL STUDENT LOANS	101,569.71	41,825.55	143,395.26
019-	-6			
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	230,568.26	117,800.91	348,369.17
020-	-6			
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	124,207.75	11,724.98	135,932.73
601-	-6			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
253				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-04		DATE
04-01-04				
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
079780-039602-101	ADMINISTRATION	148140,086.84	22843,443.68	170983,530.52
602-	-6			
079780-039603-101	PAYROLL	28671,496.33	5100,227.06	33771,723.39
603-	-6			
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1654,326.86	7,436.53	1661,763.39
604-	-6			
079780-039605-101	FEDERAL APPROP TO CHRISTA MCAULIFFE SCHOLARSHIP	4,800.00-	.00	4,800.00-
605-	-6			
079780-039606-101	DEFAULT REDUCTION ACCOUNT	368,518.28	177,240.69	545,758.97

606- -6				
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	70427,138.88	3112,883.52	73540,022.40	
607- -6				
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES	1380,818.05	1,892.26	1382,710.31	
608- -6				
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	42,675.83	1276,734.21	1319,410.04	
609- -6				
079780-039691-101 PA HIGHER EDUCATION FOUNDATION	1481,658.95	660,302.96	2141,961.91	
691- -6				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	669,693,963.13	35,962,878.16	705,656,841.29	
TOTAL RESTRICTED REVENUE	669,693,963.13	35,962,878.16	705,656,841.29	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	337,548.36	41,913.25	379,461.61	
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	337,548.36	41,913.25	379,461.61	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	960,458,916.22	88,935,468.06	1049,394,384.28	
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	5454,491.07	1333,472.19	6787,963.26	
TOTAL REFUNDS OF EXPENDITURES-STATE	5,454,491.07	1,333,472.19	6,787,963.26	
TOTAL REFUNDS OF EXPENDITURES	5,454,491.07	1,333,472.19	6,787,963.26	
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	1577,185,683.01	130,943,329.33	1708,129,012.34	
RUN 254				PAGE
BFM REPORT NO. 601				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS	MONTH ENDING 03-31-04			DATE
04-01-04				
FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 080400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000				
DEPARTMENT OF HEALTH 080435-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	
MISCELLANEOUS REVENUE 080490-000000-000				
TREASURY DEPARTMENT 080490-003000-000				
080490-003000-101 INTEREST ON SECURITIES	836,060.03	192,741.95	1028,801.98	
TOTAL TREASURY DEPARTMENT	836,060.03	192,741.95	1,028,801.98	
DEPARTMENT OF HEALTH 080490-007000-000				
080490-007000-101 EMS (75%)	6515,679.76	680,779.71	7196,459.47	
080490-007000-102 CAT MED REHAB (25%)	2171,893.26	226,926.57	2398,819.83	
TOTAL DEPARTMENT OF HEALTH	8,687,573.02	907,706.28	9,595,279.30	
TOTAL MISCELLANEOUS REVENUE	9,523,633.05	1,100,448.23	10,624,081.28	
TOTAL NONTAX REVENUE	9,523,633.05	1,100,448.23	10,624,081.28	
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	7297,180.17	1326,015.56	8623,195.73	
TOTAL TREASURY DEPARTMENT	7,297,180.17	1,326,015.56	8,623,195.73	

NONCURRENT INVESTMENTS 080511-000000-000
 TREASURY DEPARTMENT 080511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 7,297,180.17 1,326,015.56 8,623,195.73
 TOTAL NONREVENUE RECEIPTS 7,297,180.17 1,326,015.56 8,623,195.73

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 255
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-04
 DATE

04-01-04
 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES 080900-000000-000
 REFUNDS OF EXPENDITURES - STATE 080910-000000-000
 080910-007000-101 DEPARTMENT OF HEALTH 298,362.56 .00 298,362.56
 TOTAL REFUNDS OF EXPENDITURES - STATE 298,362.56 .00 298,362.56
 REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES 298,362.56 .00 298,362.56
 FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND 17,119,175.78 2,426,463.79 19,545,639.57

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 256
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-04
 DATE

04-01-04
 FUND NAME STATE RESTAURANT FUND 081000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 081400-000000-000
 RECEIPTS FROM OTHER FUNDS 081440-000000-000
 DEPARTMENT OF GENERAL SERVICES 081440-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 081480-000000-000
 DEPARTMENT OF GENERAL SERVICES 081480-015000-000
 081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS 100,773.96 .00 100,773.96
 TOTAL DEPARTMENT OF GENERAL SERVICES 100,773.96 .00 100,773.96
 TOTAL UNCLASSIFIED GENERAL REVENUE 100,773.96 .00 100,773.96

MISCELLANEOUS REVENUE 081490-000000-000
 TREASURY DEPARTMENT 081490-003000-000
 081490-003000-101 INTEREST ON SECURITIES 52,892.00 12,652.22 65,544.22
 TOTAL TREASURY DEPARTMENT 52,892.00 12,652.22 65,544.22
 DEPARTMENT OF GENERAL SERVICES 081490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 52,892.00 12,652.22 65,544.22
 TOTAL NONTAX REVENUE 153,665.96 12,652.22 166,318.18
 NONREVENUE RECEIPTS 081500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000
 TREASURY DEPARTMENT 081510-003000-000
 081510-003000-101 SECURITIES REDEEMED OR SOLD 45,688.15 3,866.45 49,554.60
 TOTAL TREASURY DEPARTMENT 45,688.15 3,866.45 49,554.60

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 45,688.15 3,866.45 49,554.60
 TOTAL NONREVENUE RECEIPTS 45,688.15 3,866.45 49,554.60
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 257
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-04
 DATE

04-01-04
 FUND NAME STATE RESTAURANT FUND 081000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES 081900-000000-000
 REFUNDS OF EXPENDITURES-STATE 081910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL STATE RESTAURANT FUND 199,354.11 16,518.67 215,872.78
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 258
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-04
 DATE

04-01-04
 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 207227,590.83 29576,338.83 236803,929.66
 082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH 500,000.00 62,500.00 562,500.00
 082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP 30,000.00 30,000.00 60,000.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 207,757,590.83 29,668,838.83 237,426,429.66
 TOTAL UNCLASSIFIED GENERAL REVENUE 207,757,590.83 29,668,838.83 237,426,429.66
 MISCELLANEOUS REVENUE 082490-000000-000
 TREASURY DEPARTMENT 082490-003000-000
 082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 2433,580.88 528,160.30 2961,741.18
 082490-003000-102 PREMIUMS ON SALE OF SECURITIES 51,687.93 .00 51,687.93
 082490-003000-103 INTEREST ON DEPOSITS 39,498.21 5,290.18 44,788.39
 082490-003000-104 REDEPOSIT OF CHECKS 211,658.51 19,377.82 231,036.33
 082490-003000-107 INTEREST ON SECURITIES - LONG-TERM 47098,209.13 4543,280.96 51641,490.09
 TOTAL TREASURY DEPARTMENT 49,834,634.66 5,096,109.26 54,930,743.92
 DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000
 082490-012000-103 MISCELLANEOUS 29,888.01 1,396.89 31,284.90
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 29,888.01 1,396.89 31,284.90
 ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000
 TREASURY DEPARTMENT 082491-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 49,864,522.67 5,097,506.15 54,962,028.82
 TOTAL NONTAX REVENUE 257,622,113.50 34,766,344.98 292,388,458.48
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

259
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

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

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

APP-YR-L				
NONREVENUE RECEIPTS 082500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000				
TREASURY DEPARTMENT 082510-003000-000				
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	769440,337.02	51646,971.92	821087,308.94	
TOTAL TREASURY DEPARTMENT	769,440,337.02	51,646,971.92	821,087,308.94	
NONCURRENT INVESTMENTS 082511-000000-000				
TREASURY DEPARTMENT 082511-003000-000				
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1288348,280.29	194057,731.03	1482406,011.32	
082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT	78,269.83	.00	78,269.83	
TOTAL TREASURY DEPARTMENT	1288,426,550.12	194,057,731.03	1482,484,281.15	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2057,866,887.14	245,704,702.95	2303,571,590.09	
TOTAL NONREVENUE RECEIPTS	2057,866,887.14	245,704,702.95	2303,571,590.09	
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	3595,422.41	377,573.22	3972,995.63	
491- -4				
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1449,322.37	153,654.80	1602,977.17	
493- -4				
TOTAL DEPARTMENT OF LABOR & INDUSTRY	5,044,744.78	531,228.02	5,575,972.80	
TOTAL RESTRICTED RECEIPTS	5,044,744.78	531,228.02	5,575,972.80	
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000				
LABOR AND INDUSTRY 082790-012000-000				
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	139,819.69	3,836.52	143,656.21	
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	3,355.23	4,966.90	8,322.13	
TOTAL LABOR AND INDUSTRY	143,174.92	8,803.42	151,978.34	
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	143,174.92	8,803.42	151,978.34	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,187,919.70	540,031.44	5,727,951.14	
RUN				PAGE
260				

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

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

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

APP-YR-L				
REFUNDS OF EXPENDITURES 082900-000000-000				
REFUNDS OF EXPENDITURES-STATE 082910-000000-000				
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	13826,235.64	2181,881.74	16008,117.38	
TOTAL REFUNDS OF EXPENDITURES-STATE	13,826,235.64	2,181,881.74	16,008,117.38	
TOTAL REFUNDS OF EXPENDITURES	13,826,235.64	2,181,881.74	16,008,117.38	
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	2334,503,155.98	283,192,961.11	2617,696,117.09	
RUN				PAGE
261				

BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

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

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

APP-YR-L

NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	22,786.91	5,424.91	28,211.82
TOTAL TREASURY DEPARTMENT	22,786.91	5,424.91	28,211.82
TOTAL MISCELLANEOUS REVENUE	22,786.91	5,424.91	28,211.82
TOTAL NONTAX REVENUE	22,786.91	5,424.91	28,211.82
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	22,786.91	5,424.91	28,211.82

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME STATE STORES FUND 084000-000000-000

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

APP-YR-L

CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101 DIRECT SHIPPERS TAXES	4,620.58	.00	4,620.58
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	4,620.58	.00	4,620.58
TOTAL	4,620.58	.00	4,620.58
TOTAL CONSUMPTION TAXES	4,620.58	.00	4,620.58
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	67,820.00	13,240.00	81,060.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	449,534.00	65,030.00	514,564.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	83,260.00	16,620.00	99,880.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	33,900.00	5,200.00	39,100.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	433,060.00	56,400.00	489,460.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	23,650.00	2,700.00	26,350.00

084410-026000-107	IMPORTERS' LICENSE TRANSFER FEES	1,100.00	.00	1,100.00
084410-026000-109	SACRAMENTAL WINE PERMIT FEES	5,035.00	.00	5,035.00
084410-026000-110	PUBLIC SERVICE LIQUOR LICENSES	11,960.00	260.00	12,220.00
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	15,635.00	.00	15,635.00
084410-026000-112	BREWERY APPLICATION FEES	6,856.25	1,086.25	7,942.50
084410-026000-113	BREWERY PERMIT FEES	93,492.50	1,425.00	94,917.50
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	30,990.00	4,650.00	35,640.00
084410-026000-115	DISTRIBUTORS' PERMIT FEES	395,315.00	66,000.00	461,315.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	42,900.00	5,750.00	48,650.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	5,830.00	1,010.00	6,840.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	182,990.00	23,000.00	205,990.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	4,550.00	1,300.00	5,850.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	436,445.00	75,010.00	511,455.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	65,896.25	1,485.00	67,381.25
084410-026000-123	ALCOHOL PERMIT FEES	540.00	40.00	580.00
084410-026000-124	AGENTS' REGISTRATION FEES	585.00	.00	585.00
084410-026000-125	VEHICLE IDENTIFICATION INSIGNIA FEES	260,758.00	10,740.00	271,498.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	7,130.00	.00	7,130.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	195.00	.00	195.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	1,240.00	.00	1,240.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	3,330.00	300.00	3,630.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	28,210.00	3,810.00	32,020.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	21,800.00	3,650.00	25,450.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

263

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	950.00	150.00	1,100.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	13,470.00	3,500.00	16,970.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	90.00	.00	90.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	760.00	.00	760.00
084410-026000-140	DISTILLERS' LICENSE FEES	16,200.00	.00	16,200.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	5,530.00	922.50	6,452.50
084410-026000-142	WINERY LICENSE FEES	43,210.00	1,310.00	44,520.00
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	820.00	.00	820.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	861.25	.00	861.25
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	1,820.00	700.00	2,520.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	4,173.75	265.00	4,438.75
084410-026000-147	VENDORS' LICENSE FEES	34,555.00	530.00	35,085.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	9,300.00	1,430.00	10,730.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	80.00	.00	80.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	5,920.00	380.00	6,300.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	3,510.00	700.00	4,210.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	11,340.00	700.00	12,040.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	310.00	60.00	370.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	61,060.00	12,980.00	74,040.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1880,080.00	309,848.00	2189,928.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	55,060.00	8,570.00	63,630.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	14,175.00	2,025.00	16,200.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,230.00	90.00	1,320.00

084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	89,550.00	18,400.00	107,950.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	734,420.00	132,980.00	867,400.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	171,000.00	42,820.00	213,820.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	200.00	.00	200.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	42,400.00	5,100.00	47,500.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	2,500.00	500.00	3,000.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	11,190.00	220.00	11,410.00
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	25,710.00	7,150.00	32,860.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	24,750.00	2,800.00	27,550.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	5,760.00	540.00	6,300.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	187,035.00	22,965.00	210,000.00
084410-026000-184	APPOINTMENT OF MANAGER	77,905.00	11,325.00	89,230.00
084410-026000-185	BRAND REGISTRATION FILING FEE	96,895.00	40,725.00	137,620.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	52,070.00	10,630.00	62,700.00
084410-026000-188	ECONOMIC DEV APP SURCHRGE FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	6,424,297.00	999,021.75	7,423,318.75
	TOTAL LICENSES AND FEES	6,424,297.00	999,021.75	7,423,318.75

FINES AND PENALTIES 084420-000000-000
PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000

084420-026000-101	LIQUOR CONTROL ACT FINES	788,995.47	213,695.18	1002,690.65
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
264		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		

BY RBIS

MONTH ENDING 03-31-04

PREPARED

DATE

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	788,995.47	213,695.18	1,002,690.65
	TOTAL FINES AND PENALTIES	788,995.47	213,695.18	1,002,690.65
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	754617,734.91	75564,926.13	830182,661.04
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	754,617,734.91	75,564,926.13	830,182,661.04
	TOTAL UNCLASSIFIED GENERAL REVENUE	754,617,734.91	75,564,926.13	830,182,661.04
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	2918,397.91	270,627.11	3189,025.02
084490-003000-103	INTEREST ON DEPOSITS	1,127.53	180.26	1,307.79
084490-003000-104	REDEPOSIT OF CHECKS	31,566.21	.00	31,566.21
	TOTAL TREASURY DEPARTMENT	2,951,091.65	270,807.37	3,221,899.02
	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	129.00	.00	129.00
	TOTAL PENNSYLVANIA STATE POLICE	129.00	.00	129.00
	PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101	LOSSES AND DAMAGES RECOVERED	425,174.15	2437,122.38	2862,296.53
084490-026000-102	BOND FORFEITURES	50.00	.00	50.00
084490-026000-103	MISCELLANEOUS	238,385.58	28,273.80	266,659.38
084490-026000-104	MISCELLANEOUS-DIRECT SHIPPERS FEES	378.04	.00	378.04
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	663,987.77	2,465,396.18	3,129,383.95
	TOTAL MISCELLANEOUS REVENUE	3,615,208.42	2,736,203.55	6,351,411.97
	TOTAL NONTAX REVENUE	765,446,235.80	79,513,846.61	844,960,082.41

NONREVENUE RECEIPTS 084500-000000-000
 RUN CR-300
 265
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04

PAGE
 PREPARED
 DATE

BY RBIS

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	382148,708.00	112831,568.65	494980,276.65
TOTAL TREASURY DEPARTMENT	382,148,708.00	112,831,568.65	494,980,276.65
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	382,148,708.00	112,831,568.65	494,980,276.65
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	467,148,708.00	112,831,568.65	579,980,276.65
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-101 SALE OF AUTOMOBILES	1,950.00	.00	1,950.00
171-03-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	43,854.00	.00	43,854.00
171-03-1			
TOTAL PA STATE POLICE	45,804.00	.00	45,804.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	13,300.00	.00	13,300.00
291-03-2			
084610-026291-105 SALE OF EQUIPMENT AND AMCHINERY	1,000.00	.00	1,000.00
291-03-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	14,300.00	.00	14,300.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	60,104.00	.00	60,104.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	60,104.00	.00	60,104.00

RUN CR-300
 266
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04

PAGE
 PREPARED
 DATE

BY RBIS

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	44,652.13	5,676.00	50,328.13
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	613,420.88	38,954.38	652,375.26
TOTAL REFUNDS OF EXPENDITURES-STATE	658,073.01	44,630.38	702,703.39
TOTAL REFUNDS OF EXPENDITURES	658,073.01	44,630.38	702,703.39
FUND TOTAL STATE STORES FUND	1233,317,741.39	192,390,045.64	1425,707,787.03

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 267
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 03-31-04

BY RBIS DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	8053,710.24	1270,932.69	9324,642.93
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,053,710.24	1,270,932.69	9,324,642.93
TOTAL LICENSES AND FEES	8,053,710.24	1,270,932.69	9,324,642.93
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	115,292.00	.00	115,292.00
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	17,165.97	1,907.33	19,073.30
085480-012000-103 VE ADULT BASIC EDUCATION	80,226.00	.00	80,226.00
085480-012000-104 VE ACT 101	51,673.00	25,836.50	77,509.50
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	37,583.91	3,209.74	40,793.65
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	259,849.00	4,150.00	263,999.00
085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012	4,471.00	.00	4,471.00
085480-012000-109 PHEAA	101,464.00	22,685.00	124,149.00
085480-012000-111 SCHOOL LUNCH PROGRAM	34,643.01	5,907.33	40,550.34
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	260,929.89	22,586.73	283,516.62
085480-012000-115 FEDERAL WORK STUDY PROGRAM	7,999.27	499.23	8,498.50
085480-012000-116 FSEOG	30,195.00	.00	30,195.00
085480-012000-117 TANF (TEMP.ASSIST.NEEDYFAMILIES)	600.00	.00	600.00
085480-012000-118 TRIO	321,263.01	.00	321,263.01
085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING	166,200.02	.00	166,200.02
085480-012000-120 SCHOOL BREAKFAST PROGRAM	3,267.38	392.82	3,660.20
085480-012000-121 GUARANTEED ENERGY SAVINGS PROJECT	824,698.00	296,276.00	1120,974.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,317,520.46	383,450.68	2,700,971.14
TOTAL UNCLASSIFIED GENERAL REVENUE	2,317,520.46	383,450.68	2,700,971.14
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	220,540.71	38,881.81	259,422.52
085490-003000-103 INTEREST ON DEPOSITS	476.51	.00	476.51
085490-003000-104 REDEPOSIT OF CHECKS	152.60	.00	152.60
TOTAL TREASURY DEPARTMENT	221,169.82	38,881.81	260,051.63

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 268
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04 FUND NAME	REHABILITATION CENTER FUND 085000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
085490-012000-101	MISCELLANEOUS	321,401.55	14,451.09	335,852.64
	TOTAL DEPARTMENT OF LABOR AND INSUSTRY	321,401.55	14,451.09	335,852.64
	TOTAL MISCELLANEOUS REVENUE	542,571.37	53,332.90	595,904.27
	TOTAL NONTAX REVENUE	10,913,802.07	1,707,716.27	12,621,518.34
	NONREVENUE RECEIPTS 085500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
	TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101	SECURITIES REDEEMED OR SOLD	10578,157.93	1205,461.24	11783,619.17
	TOTAL TREASURY DEPARTMENT	10,578,157.93	1,205,461.24	11,783,619.17
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,578,157.93	1,205,461.24	11,783,619.17
	TOTAL NONREVENUE RECEIPTS	10,578,157.93	1,205,461.24	11,783,619.17
	REFUNDS OF EXPENDITURES 085900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	100,637.58	581.96	101,219.54
	TOTAL REFUNDS OF EXPENDITURES-STATE	100,637.58	581.96	101,219.54
	TOTAL REFUNDS OF EXPENDITURES	100,637.58	581.96	101,219.54
FUND TOTAL	REHABILITATION CENTER FUND	21,592,597.58	2,913,759.47	24,506,357.05
RUN	CR-300			
269				
BFM REPORT NO.	601			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04 FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 086400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101	PREMIUMS COLLECTED	3197,268.23	540,285.85	3737,554.08
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,197,268.23	540,285.85	3,737,554.08
	TOTAL UNCLASSIFIED GENERAL REVENUE	3,197,268.23	540,285.85	3,737,554.08
	MISCELLANEOUS REVENUE 086490-000000-000			
	TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101	INTEREST ON SECURITIES	1196,113.70	297,256.12	1493,369.82
086490-003000-104	REDEPOSIT OF CHECKS	232.69	10.41-	222.28
	TOTAL TREASURY DEPARTMENT	1,196,346.39	297,245.71	1,493,592.10
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000			
	TREASURY DEPARTMENT 086491-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,196,346.39	297,245.71	1,493,592.10
	TOTAL NONTAX REVENUE	4,393,614.62	837,531.56	5,231,146.18
	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	1681,244.85	680,944.47	2362,189.32
	TOTAL TREASURY DEPARTMENT	1,681,244.85	680,944.47	2,362,189.32
	NONCURRENT INVESTMENTS 086511-000000-000			

TREASURY DEPARTMENT 086511-003000-000
 RUN CR-300
 270
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04

PAGE
 PREPARED
 DATE

04-01-04

FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,681,244.85	680,944.47	2,362,189.32
	TOTAL NONREVENUE RECEIPTS	1,681,244.85	680,944.47	2,362,189.32
	REFUNDS OF EXPENDITURES 086900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
	086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	866,633.01	.00	866,633.01
	TOTAL REFUNDS OF EXPENDITURES-STATE	866,633.01	.00	866,633.01
	TOTAL REFUNDS OF EXPENDITURES	866,633.01	.00	866,633.01
FUND TOTAL	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	6,941,492.48	1,518,476.03	8,459,968.51

RUN CR-300
 271
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04

PAGE
 PREPARED
 DATE

04-01-04

FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 087400-000000-000			
	MISCELLANEOUS REVENUE 087490-000000-000			
	TREASURY DEPARTMENT 087490-003000-000			
	087490-003000-101 INTEREST ON SECURITIES	60,406.99	14,381.17	74,788.16
	TOTAL TREASURY DEPARTMENT	60,406.99	14,381.17	74,788.16
	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	60,406.99	14,381.17	74,788.16
	TOTAL NONTAX REVENUE	60,406.99	14,381.17	74,788.16
	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	60,406.99	14,381.17	74,788.16

RUN CR-300
 272
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE

PAGE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

APP-YR-L

NONTAX REVENUE 088400-000000-000

UNCLASSIFIED GENERAL REVENUE 088480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000

088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS

134,494.07

.00

134,494.07

088480-024000-109 MISCELLANEOUS

591,047.43

309,762.39

900,809.82

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

725,541.50

309,762.39

1,035,303.89

TOTAL UNCLASSIFIED GENERAL REVENUE

725,541.50

309,762.39

1,035,303.89

MISCELLANEOUS REVENUE 088490-000000-000

TREASURY DEPARTMENT 088490-003000-000

088490-003000-101 INTEREST ON SECURITIES

133,985.56

32,348.49

166,334.05

TOTAL TREASURY DEPARTMENT

133,985.56

32,348.49

166,334.05

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000

088490-024000-188 MISCELLANEOUS FEES

116.67

.00

116.67

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

116.67

.00

116.67

TOTAL MISCELLANEOUS REVENUE

134,102.23

32,348.49

166,450.72

TOTAL NONTAX REVENUE

859,643.73

342,110.88

1,201,754.61

NONREVENUE RECEIPTS 088500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000

TREASURY DEPARTMENT 088510-003000-000

088510-003000-101 SECURITIES REDEEMED OR SOLD

279,996.41

3,207.13

283,203.54

TOTAL TREASURY DEPARTMENT

279,996.41

3,207.13

283,203.54

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

279,996.41

3,207.13

283,203.54

TOTAL NONREVENUE RECEIPTS

279,996.41

3,207.13

283,203.54

REFUNDS OF EXPENDITURES 088900-000000-000

REFUNDS OF EXPENDITURES-STATE 088910-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

273

BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

APP-YR-L

088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

182,703.75

.00

182,703.75

TOTAL REFUNDS OF EXPENDITURES-STATE

182,703.75

.00

182,703.75

TOTAL REFUNDS OF EXPENDITURES

182,703.75

.00

182,703.75

FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND

1,322,343.89

345,318.01

1,667,661.90

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

274

BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME NURSING HOME LOAN FUND 089000-000000-000

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

APP-YR-L
 NONTAX REVENUE 089400-000000-000
 RECEIPTS FROM OTHER FUNDS 089440-000000-000
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 089490-000000-000
 TREASURY DEPARTMENT 089490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 089500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000
 TREASURY DEPARTMENT 089510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 089900-000000-000
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL NURSING HOME LOAN FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 275
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 090400-000000-000
 MISCELLANEOUS REVENUE 090490-000000-000
 TREASURY DEPARTMENT 090490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000
 TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 090500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000
 TREASURY DEPARTMENT 090510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000
 STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000
 TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000
 RESTRICTED RECEIPTS 090710-000000-000
 STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000
 TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00
 TOTAL RESTRICTED RECEIPTS .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 276
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 03-31-04

04-01-04				DATE
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
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
277				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED

BY RBIS

MONTH ENDING 03-31-04

04-01-04				DATE
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	399796,276.62	24492,896.87	424289,173.49
	TOTAL TREASURY DEPARTMENT	399,796,276.62	24,492,896.87	424,289,173.49
	TOTAL RECEIPTS FROM OTHER FUNDS	399,796,276.62	24,492,896.87	424,289,173.49
	UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
	TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103	RENTALS-STATE-AIDED & STATE-RELATED INSTS	85,000.00	98,843.80	183,843.80
091480-003000-105	TRANF FROM INACTIVE ESCROW ACCOUNTS	63593,281.72	.00	63593,281.72
	TOTAL TREASURY DEPARTMENT	63,678,281.72	98,843.80	63,777,125.52
	DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
091480-015000-101	INTEREST SUBSIDY-HIGHER ED CONSTRUCTION PROJECTS	84,761.00	.00	84,761.00
	TOTAL DEPARTMENT OF GENERAL SERVICES	84,761.00	.00	84,761.00
	SALE OF BONDS 091481-000000-000			
	TREASURY DEPARTMENT 091481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 091482-000000-000			
	TREASURY DEPARTMENT 091482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
	TREASURY DEPARTMENT 091483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	63,763,042.72	98,843.80	63,861,886.52
	MISCELLANEOUS REVENUE 091490-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
278				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04
FUND NAME CAPITAL DEBT FUND 091000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	135,479.89	36.83	135,516.72
TOTAL TREASURY DEPARTMENT	135,479.89	36.83	135,516.72
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	135,479.89	36.83	135,516.72
TOTAL NONTAX REVENUE	463,694,799.23	24,591,777.50	488,286,576.73
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	94600,611.21	87,189.95	94687,801.16
TOTAL TREASURY DEPARTMENT	94,600,611.21	87,189.95	94,687,801.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,600,611.21	87,189.95	94,687,801.16
TOTAL NONREVENUE RECEIPTS	94,600,611.21	87,189.95	94,687,801.16
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000			
RESTRICTED RECEIPTS 091710-000000-000			
TREASURY DEPARTMENT 091710-003000-000			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	.00	578342,400.65	578342,400.65
487- -4			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	3380,021.88	.00	3380,021.88
488- -4			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	161726,625.13	.00	161726,625.13
490- -4			
091710-003493-101 REFUNDING GO BONDS-FIRST SERIES OF 2002	5090,822.89	.00	5090,822.89
493- -4			
TOTAL TREASURY DEPARTMENT	170,197,469.90	578,342,400.65	748,539,870.55
TOTAL RESTRICTED RECEIPTS	170,197,469.90	578,342,400.65	748,539,870.55
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
279			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-04		DATE

04-01-04
FUND NAME CAPITAL DEBT FUND 091000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	170,197,469.90	578,342,400.65	748,539,870.55
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	728,492,880.34	603,021,368.10	1331,514,248.44
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
280			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-04		DATE

04-01-04
 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	795,191.86	212,146.88	1,007,338.74
TOTAL TREASURY DEPARTMENT	795,191.86	212,146.88	1,007,338.74
TOTAL RECEIPTS FROM OTHER FUNDS	795,191.86	212,146.88	1,007,338.74
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
TREASURY DEPARTMENT 092483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 092490-000000-000			
TREASURY DEPARTMENT 092490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
TREASURY DEPARTMENT 092491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	795,191.86	212,146.88	1,007,338.74
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 092900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 281
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND	795,191.86	212,146.88	1,007,338.74

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 282
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			

093440-018000-101 RECEIPTS FROM GENERAL FUND	.00	69775,121.67	69775,121.67
TOTAL DEPARTMENT OF REVENUE	.00	69,775,121.67	69,775,121.67
TOTAL RECEIPTS FROM OTHER FUNDS	.00	69,775,121.67	69,775,121.67
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	2,956.18	105.56	3,061.74
TOTAL TREASURY DEPARTMENT	2,956.18	105.56	3,061.74
TOTAL MISCELLANEOUS REVENUE	2,956.18	105.56	3,061.74
TOTAL NONTAX REVENUE	2,956.18	69,775,227.23	69,778,183.41
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
FUND TOTAL BUDGET STABILIZATION RESERVE FUND	2,956.18	69,775,227.23	69,778,183.41

RUN 283 BFM REPORT NO. 601
COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04
PREPARED
DATE

04-01-04			
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 094400-000000-000			
RECEIPTS FROM OTHER FUNDS 094440-000000-000			
TREASURY DEPARTMENT 094440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 094490-000000-000			
TREASURY DEPARTMENT 094490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 094500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
TREASURY DEPARTMENT 094510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 094511-000000-000			
TREASURY DEPARTMENT 094511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 094900-000000-000			
REFUNDS OF EXPENDITURES - STATE 094910-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

284
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

APP-YR-L
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL TAX STABILIZATION RESERVE FUND .00 .00 .00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

285
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04
FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

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

APP-YR-L
NONTAX REVENUE 095400-000000-000
MISCELLANEOUS REVENUE 095490-000000-000
TREASURY DEPARTMENT 095490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 095500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000
TREASURY DEPARTMENT 095510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 095511-000000-000
TREASURY DEPARTMENT 095511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURE 095900-000000-000
REFUNDS OF EXPENDITURE - STATE 095910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND .00 .00 .00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

286
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04
FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000

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

APP-YR-L
NONTAX REVENUE 096400-000000-000
RECEIPTS FROM OTHER FUNDS 096440-000000-000
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000

TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	12,339.69	3,225.86	15,565.55
TOTAL TREASURY DEPARTMENT	12,339.69	3,225.86	15,565.55
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	41,794.00	8,550.00	50,344.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	41,794.00	8,550.00	50,344.00
TOTAL MISCELLANEOUS REVENUE	54,133.69	11,775.86	65,909.55
TOTAL NONTAX REVENUE	54,133.69	11,775.86	65,909.55
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	11,244.88	8,114.88	19,359.76
TOTAL TREASURY DEPARTMENT	11,244.88	8,114.88	19,359.76
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,244.88	8,114.88	19,359.76
TOTAL NONNREVENUE RECEIPTS	11,244.88	8,114.88	19,359.76
REFUNDS OF EXPENDITURES 096900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
287
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04 DATE

04-01-04
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 65,378.57 19,890.74 85,269.31
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
288

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04 DATE

04-01-04
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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 11,051.05 2,611.45 13,662.50
TOTAL TREASURY DEPARTMENT 11,051.05 2,611.45 13,662.50
TOTAL MISCELLANEOUS REVENUE 11,051.05 2,611.45 13,662.50

TOTAL NONTAX REVENUE	11,051.05	2,611.45	13,662.50
NONREVENUE RECEIPTS 097500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000			
TREASURY DEPARTMENT 097510-003000-000			
097510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5,144.08	.00	5,144.08
TOTAL TREASURY DEPARTMENT	5,144.08	.00	5,144.08
NONCURRENT INVESTMENTS 097511-000000-000			
TREASURY DEPARTMENT 097511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,144.08	.00	5,144.08
TOTAL NONREVENUE RECEIPTS	5,144.08	.00	5,144.08
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	3,822.04	.00	3,822.04

422- -4
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 289
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,822.04	.00	3,822.04
TOTAL RESTRICTED RECEIPTS	3,822.04	.00	3,822.04
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,822.04	.00	3,822.04
REFUNDS OF EXPENDITURE 097900-000000-000			
REFUNDS OF EXPENDITURE - STATE 097910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ANTHRACITE EMERGENCY BOND FUND	20,017.17	2,611.45	22,628.62

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 290
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	16054044,777.38	3468524,126.60	19522568,903.98
TOTAL TREASURY DEPARTMENT	16054,044,777.38	3468,524,126.60	19522,568,903.98
TOTAL RECEIPTS FROM OTHER FUNDS	16054,044,777.38	3468,524,126.60	19522,568,903.98
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	34333,187.17	993,606.22	35326,793.39
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	738,782.38	1,229.59	740,011.97

098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	50876,383.78	20182,383.19	71058,766.97
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	4528,633.97	633,976.64	5162,610.61
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	42449,162.85	23651,323.37	66100,486.22
TOTAL TREASURY DEPARTMENT	132,926,150.15	45,462,519.01	178,388,669.16
TOTAL MISCELLANEOUS REVENUE	132,926,150.15	45,462,519.01	178,388,669.16
TOTAL NON-TAX REVENUE	16186,970,927.53	3513,986,645.61	19700,957,573.14
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	218668860,306.42	17337019,799.86	236005880,106.28
TOTAL TREASURY DEPARTMENT	218668,860,306.42	17337,019,799.86	236005,880,106.28
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	2639,787.57	587017,927.92	589657,715.49
TOTAL DEPARTMENT OF TREASURY	2,639,787.57	587,017,927.92	589,657,715.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218671,500,093.99	17924,037,727.78	236595,537,821.77
TOTAL NON-REVENUE RECEIPTS	218671,500,093.99	17924,037,727.78	236595,537,821.77

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

291
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS
 MONTH ENDING 03-31-04
 DATE

04-01-04
 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000
 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 234858,471,021.52 21438,024,373.39 256296,495,394.91
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

292
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS
 MONTH ENDING 03-31-04
 DATE

04-01-04
 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000
 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 1253391,126.14 182480,189.84 1435871,315.98
 TOTAL TREASURY DEPARTMENT 1253,391,126.14 182,480,189.84 1435,871,315.98
 TOTAL RECEIPTS FROM OTHER FUNDS 1253,391,126.14 182,480,189.84 1435,871,315.98
 MISCELLANEOUS REVENUE 099490-000000-000
 TREASURY DEPARTMENT 099490-003000-000
 099490-003000-101 INTEREST ON SECURITIES 6170,991.44 565,276.33 6736,267.77
 TOTAL TREASURY DEPARTMENT 6,170,991.44 565,276.33 6,736,267.77
 TOTAL MISCELLANEOUS REVENUE 6,170,991.44 565,276.33 6,736,267.77
 TOTAL NONTAX REVENUE 1259,562,117.58 183,045,466.17 1442,607,583.75
 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	40419745,755.92	12127644,949.25	52547390,705.17
TOTAL TREASURY DEPARTMENT	40419,745,755.92	12127,644,949.25	52547,390,705.17
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40419,745,755.92	12127,644,949.25	52547,390,705.17
TOTAL NONREVENUE RECEIPTS	40419,745,755.92	12127,644,949.25	52547,390,705.17
REFUNDS OF EXPENDITURE 099900-000000-000			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

RUN 293 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

BY RBIS REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04 DATE

04-01-04

FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE		.00	.00
FUND TOTAL TREASURY EXTENDED INVESTMENT POOL	41679,307,873.50	12310,690,415.42	53989,998,288.92

RUN 294 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

BY RBIS REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04 DATE

04-01-04

FUND NAME	TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE

NONTAX REVENUE 100400-000000-000			
RECEIPTS FROM OTHER FUNDS 100440-000000-000			
TREASURY DEPARTMENT 100440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 295
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04			
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
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	89,227.38	20,106.67	109,334.05
TOTAL TREASURY DEPARTMENT	89,227.38	20,106.67	109,334.05
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	89,227.38	20,106.67	109,334.05
TOTAL NONTAX REVENUE	89,227.38	20,106.67	109,334.05
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	330,918.09	12,194.80	343,112.89
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04			
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	330,918.09	12,194.80	343,112.89
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	330,918.09	12,194.80	343,112.89
TOTAL NONREVENUE RECEIPTS	330,918.09	12,194.80	343,112.89
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 101900-000000-000			
REFUNDS OF EXPENDITURE - STATE 101910-000000-000			
101910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	385,063.00	.00	385,063.00
TOTAL REFUNDS OF EXPENDITURE - STATE	385,063.00	.00	385,063.00
TOTAL REFUNDS OF EXPENDITURE	385,063.00	.00	385,063.00
FUND TOTAL LOW-LEVEL WASTE FUND	805,208.47	32,301.47	837,509.94

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 297
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-04 DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 298
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 103400-000000-000			
MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			

TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00
RUN CR-300			PAGE

299
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-04

04-01-04

DATE

FUND NAME	PENNVEST FUND 104000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L			
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	5807,928.17	1206,862.62	7014,790.79
104490-003000-104 REDEPOSIT OF CHECKS	29.67	.00	29.67
TOTAL TREASURY DEPARTMENT	5,807,957.84	1,206,862.62	7,014,820.46
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-199 REFUNDS NOT CREDITING APPROP	47.64	9.01	56.65
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	47.64	9.01	56.65
TOTAL MISCELLANEOUS REVENUE	5,808,005.48	1,206,871.63	7,014,877.11
TOTAL RECEIPTS FROM OTHER FUNDS	5,808,005.48	1,206,871.63	7,014,877.11
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	63339,166.19	6889,787.48	70228,953.67
TOTAL TREASURY DEPARTMENT	63,339,166.19	6,889,787.48	70,228,953.67
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,339,166.19	6,889,787.48	70,228,953.67
TOTAL NONREVENUE RECEIPTS	63,339,166.19	6,889,787.48	70,228,953.67
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			

RUN CR-300			PAGE
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300
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-04

04-01-04

DATE

FUND NAME	PENNVEST FUND 104000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
	RESTRICTED REVENUE 104780-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101	PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	3603,170.06	482,591.09	4085,761.15
601- -6				
104780-033601-102	INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	1463,045.43	194,957.59	1658,003.02
601- -6				
104780-033601-103	DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	1,960.89	.00	1,960.89
601- -6				
104780-033601-201	TRUSTEE SURPLUS FUNDS	18392,699.23	1866,965.25	20259,664.48
601- -6				
104780-033601-202	PUBLIC PREPAYMENTS	24102,942.83	3,360.90	24106,303.73
601- -6				
104780-033602-101	PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	3244,451.44	299,700.34	3544,151.78
602- -6				
104780-033602-102	INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	742,575.43	87,743.09	830,318.52
602- -6				
104780-033604-101	TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	10000,000.00	.00	10000,000.00
604- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	61,550,845.31	2,935,318.26	64,486,163.57
	TOTAL RESTRICTED REVENUE	61,550,845.31	2,935,318.26	64,486,163.57
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	61,550,845.31	2,935,318.26	64,486,163.57
	REFUNDS OF EXPENDITURE 104900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101	PENNVEST BOND ADMINISTRATIVE FUND	9342,305.62	84.00	9342,389.62
	TOTAL REFUNDS OF EXPENDITURE - STATE	9,342,305.62	84.00	9,342,389.62
	TOTAL REFUNDS OF EXPENDITURE	9,342,305.62	84.00	9,342,389.62
FUND TOTAL	PENNVEST FUND	140,040,322.60	11,032,061.37	151,072,383.97
RUN	CR-300			
301				
BFM REPORT NO.	601			

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	NONTAX REVENUE 105400-000000-000			
	RECEIPTS FROM OTHER FUNDS 105440-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	SALE OF BONDS 105481-000000-000			
	TREASURY DEPARTMENT 105481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 105482-000000-000			
	TREASURY DEPARTMENT 105482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 105490-000000-000			
	TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101	INTEREST ON SECURITIES	480,135.23	144,129.48	624,264.71
	TOTAL TREASURY DEPARTMENT	480,135.23	144,129.48	624,264.71
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	480,135.23	144,129.48	624,264.71
TOTAL NONTAX REVENUE	480,135.23	144,129.48	624,264.71
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	4904,943.69	2935,420.47	7840,364.16
TOTAL TREASURY DEPARTMENT	4,904,943.69	2,935,420.47	7,840,364.16
RUN CR-300			
302			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PAGE

BY RBIS

PREPARED

DATE

04-01-04			
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,904,943.69	2,935,420.47	7,840,364.16
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	4,904,943.69	2,935,420.47	7,840,364.16
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	2407,931.29	205,559.27-	2202,372.02
TOTAL REFUNDS OF EXPENDITURE - STATE	2,407,931.29	205,559.27-	2,202,372.02
TOTAL REFUNDS OF EXPENDITURE	2,407,931.29	205,559.27-	2,202,372.02
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	7,793,010.21	2,873,990.68	10,667,000.89
RUN CR-300			
303			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PAGE

BY RBIS

PREPARED

DATE

04-01-04			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	2,837.14	786.65-	2,050.49
TOTAL TREASURY DEPARTMENT	2,837.14	786.65-	2,050.49
TOTAL MISCELLANEOUS REVENUE	2,837.14	786.65-	2,050.49
TOTAL NONTAX REVENUE	2,837.14	786.65-	2,050.49
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	524,191.00	438,495.12	962,686.12
TOTAL TREASURY DEPARTMENT	524,191.00	438,495.12	962,686.12
NONCURRENT INVESTMENTS 106511-000000-000			

TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	524,191.00	438,495.12	962,686.12
TOTAL NONREVENUE RECEIPTS	524,191.00	438,495.12	962,686.12
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	582,382.37	14,734.62	597,116.99
661- -6			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	252,988.82	.00	252,988.82
663- -6			
106780-033665-101 TRANSFER PENNVEST BOND AUTH FUND	124,039.18	.00	124,039.18
665- -6			
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND	132,587.71	422,707.45	555,295.16
666- -6			
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND	1,263.58	.00	1,263.58
667- -6			
106780-033668-101 TRANSFER PENNVEST BOND AUTH FUND	178,448.02	.00	178,448.02
668- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,271,709.68	437,442.07	1,709,151.75
RUN CR-300			PAGE
304	COMMONWEALTH OF PENNSYLVANIA		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-04		DATE

04-01-04			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED REVENUE	1,271,709.68	437,442.07	1,709,151.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,271,709.68	437,442.07	1,709,151.75
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
106910-033000-101 PENNVEST REVOLVING FUND	35,489.23	.00	35,489.23
TOTAL REFUNDS OF EXPENDITURE - STATE	35,489.23	.00	35,489.23
TOTAL REFUNDS OF EXPENDITURE	35,489.23	.00	35,489.23
FUND TOTAL PENNVEST REVOLVING FUND	1,834,227.05	875,150.54	2,709,377.59
RUN CR-300			PAGE
305	COMMONWEALTH OF PENNSYLVANIA		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-04		DATE

04-01-04			
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 107400-000000-000			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 107500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000			

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
306
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L **FUND TOTAL** PENNVEST NONREVOLVING FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

307
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	8626,316.04	.00	8626,316.04
TOTAL TREASURY DEPARTMENT	8,626,316.04	.00	8,626,316.04
TOTAL RECEIPTS FROM OTHER FUNDS	8,626,316.04	.00	8,626,316.04
SALE OF BONDS 108481-000000-000			
TREASURY DEPARTMENT 108481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000			
TREASURY DEPARTMENT 108483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
108490-003000-101 INTEREST ON SECURITIES	7,039.81	.00	7,039.81
TOTAL TREASURY DEPARTMENT	7,039.81	.00	7,039.81
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	7,039.81	.00	7,039.81
TOTAL NONTAX REVENUE	8,633,355.85	.00	8,633,355.85
NONREVENUE RECEIPTS 108500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000			
TREASURY DEPARTMENT 108510-003000-000			
108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3311,605.22	.00	3311,605.22
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
308			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-04		DATE

04-01-04			
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	3,311,605.22	.00	3,311,605.22
NONCURRENT INVESTMENTS 108511-000000-000			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,311,605.22	.00	3,311,605.22
TOTAL NONREVENUE RECEIPTS	3,311,605.22	.00	3,311,605.22
REFUNDS OF EXPENDITURE 108900-000000-000			
REFUNDS OF EXPENDITURE - STATE 108910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REDEMPTION FUND	11,944,961.07	.00	11,944,961.07
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
309			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-04		DATE

04-01-04			
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	6019,476.90	1235,563.33	7255,040.23
TOTAL TREASURY DEPARTMENT	6,019,476.90	1,235,563.33	7,255,040.23
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	7047,424.76	915,492.85	7962,917.61
109490-033000-103 PRINCIPAL REPAYMENTS	30908,712.42	4147,394.43	35056,106.85
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	.00	8,525.88	8,525.88
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	.00	211,550.38	211,550.38
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	37,956,137.18	5,282,963.54	43,239,100.72
TOTAL MISCELLANEOUS REVENUE	43,975,614.08	6,518,526.87	50,494,140.95
TOTAL NONTAX REVENUE	43,975,614.08	6,518,526.87	50,494,140.95
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	86292,233.12	6440,401.90	92732,635.02
TOTAL TREASURY DEPARTMENT	86,292,233.12	6,440,401.90	92,732,635.02

NONCURRENT INVESTMENTS 109511-000000-000
 TREASURY DEPARTMENT 109511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 86,292,233.12 6,440,401.90 92,732,635.02
 TOTAL NONREVENUE RECEIPTS 86,292,233.12 6,440,401.90 92,732,635.02
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000
 RESTRICTED REVENUE 109780-000000-000
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 310
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04 DATE

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04				
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000				
APP-YR-L				
109780-033692-101	TRANSFER PENNVEST BOND AUTH FUND	1854,766.47-	205,559.27	1649,207.20-
692- -6				
109780-033692-102	TRANSFER PENNVEST FUND	11218,721.95	1085,637.15	12304,359.10
692- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		9,363,955.48	1,291,196.42	10,655,151.90
TOTAL RESTRICTED REVENUE		9,363,955.48	1,291,196.42	10,655,151.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		9,363,955.48	1,291,196.42	10,655,151.90
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	63684,087.03	7085,110.56	70769,197.59
801-03-8				
109810-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	.00	7,014.17	7,014.17
802-03-8				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		63,684,087.03	7,092,124.73	70,776,211.76
TOTAL FEDERAL FUNDS - CURRENT		63,684,087.03	7,092,124.73	70,776,211.76
FEDERAL FUNDS - PRIOR 109830-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000				
109830-033801-189	SRF GRANT - LOAN DISBURSEMENTS	94,383.38	.00	94,383.38
801-02-8				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		94,383.38	.00	94,383.38
TOTAL FEDERAL FUNDS - PRIOR		94,383.38	.00	94,383.38
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00
TOTAL FEDERAL FUNDS		63,778,470.41	7,092,124.73	70,870,595.14
REFUNDS OF EXPENDITURE 109900-000000-000				
REFUNDS OF EXPENDITURE - STATE 109910-000000-000				
109910-033000-101	PENNVEST WATER POLLUTION REVOLVING FUND	37,598.28	.00	37,598.28
TOTAL REFUNDS OF EXPENDITURE - STATE		37,598.28	.00	37,598.28
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000				
109920-033000-101	PENNVEST	183,570.00	.00	183,570.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
311				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-04		DATE
04-01-04				

FUND NAME		PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL		183,570.00	.00	183,570.00
	TOTAL REFUNDS OF EXPENDITURE		221,168.28	.00	221,168.28
FUND TOTAL	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND		203,631,441.37	21,342,249.92	224,973,691.29
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
312					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			
		REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS		MONTH ENDING	03-31-04		DATE

FUND NAME		DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 110400-000000-000				
	NONTAX REVENUE 110440-000000-000				
	STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000				
110440-070000-101	TRANSFER OF FUNDS - DEFERRED COMPENSATION		6622,404.24	825,791.12	7448,195.36
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM		6,622,404.24	825,791.12	7,448,195.36
	TOTAL NONTAX REVENUE		6,622,404.24	825,791.12	7,448,195.36
	MISCELLANEOUS REVENUE 110490-000000-000				
	TREASURY DEPARTMENT 110490-003000-000				
110490-003000-101	INTEREST ON SECURITIES		276,005.87	27,293.86	303,299.73
	TOTAL TREASURY DEPARTMENT		276,005.87	27,293.86	303,299.73
	STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000				
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		276,005.87	27,293.86	303,299.73
	TOTAL NONTAX REVENUE		6,898,410.11	853,084.98	7,751,495.09
	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		9440,133.62	1539,412.64	10979,546.26
	TOTAL TREASURY DEPARTMENT		9,440,133.62	1,539,412.64	10,979,546.26
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		9,440,133.62	1,539,412.64	10,979,546.26
	TOTAL NONREVENUE RECEIPTS		9,440,133.62	1,539,412.64	10,979,546.26
	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
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
313					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			
		REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS		MONTH ENDING	03-31-04		DATE

FUND NAME		DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
FUND TOTAL	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL		16,338,543.73	2,392,497.62	18,731,041.35
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
314					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			
		REPORT OF REVENUE AND RECEIPTS			PREPARED

BY RBIS

MONTH ENDING 03-31-04

04-01-04				DATE
FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 111400-000000-000			
	RECEIPTS FROM OTHER FUNDS 111440-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
	111480-024000-108 LOAN SERVICE FEES	71,238.25	8,100.00	79,338.25
	111480-024000-109 MISCELLANEOUS	7813,484.25	641,122.65	8454,606.90
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	7,884,722.50	649,222.65	8,533,945.15
	TOTAL UNCLASSIFIED GENERAL REVENUE	7,884,722.50	649,222.65	8,533,945.15
	MISCELLANEOUS REVENUE 111490-000000-000			
	TREASURY DEPARTMENT 111490-003000-000			
	111490-003000-101 INTEREST ON SECURITIES	985,684.73	286,681.66	1272,366.39
	TOTAL TREASURY DEPARTMENT	985,684.73	286,681.66	1,272,366.39
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	985,684.73	286,681.66	1,272,366.39
	TOTAL NONTAX REVENUE	8,870,407.23	935,904.31	9,806,311.54
	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	2829,487.05	2060,686.32	4890,173.37
	TOTAL TREASURY DEPARTMENT	2,829,487.05	2,060,686.32	4,890,173.37
	NONCURRENT INVESTMENTS 111511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 315
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS

BY RBIS

MONTH ENDING 03-31-04

04-01-04				DATE
FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 111511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,829,487.05	2,060,686.32	4,890,173.37
	TOTAL NONREVENUE RECEIPTS	2,829,487.05	2,060,686.32	4,890,173.37
	REFUNDS OF EXPENDITURE 111900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
	111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	45,183.00	.00	45,183.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	45,183.00	.00	45,183.00
	TOTAL REFUNDS OF EXPENDITURE	45,183.00	.00	45,183.00
	FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	11,745,077.28	2,996,590.63	14,741,667.91

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 316
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS

BY RBIS

04-01-04				
FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	NONTAX REVENUE 112400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
	INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101	LIQUIDATION INVESTMENTS		1202,101.89	24001,992.66
	TOTAL INSURANCE DEPARTMENT		1,202,101.89	24,001,992.66
	TOTAL UNCLASSIFIED GENERAL REVENUE		1,202,101.89	24,001,992.66
	MISCELLANEOUS REVENUE 112490-000000-000			
	TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101	INTEREST ON SECURITIES		3242,442.02	666,007.96
	TOTAL TREASURY DEPARTMENT		3,242,442.02	666,007.96
	INSURANCE DEPARTMENT 112490-009000-000			
	TOTAL INSURANCE DEPARTMENT		.00	.00
	TOTAL MISCELLANEOUS REVENUE		3,242,442.02	666,007.96
	TOTAL NONTAX REVENUE		4,444,543.91	24,668,000.62
	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		14556,083.83	.00
	TOTAL TREASURY DEPARTMENT		14,556,083.83	.00
	NONCURRENT INVESTMENTS 112511-000000-000			
	INSURANCE DEPARTMENT 112511-009000-000			
	TOTAL INSURANCE DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		14,556,083.83	.00
	TOTAL NONREVENUE RECEIPTS		14,556,083.83	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
317				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-04		DATE

04-01-04				
FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	RESTRICTED RECEIPTS 112710-000000-000			
	INSURANCE DEPARTMENT 112710-009000-000			
	TOTAL INSURANCE DEPARTMENT		.00	.00
	TOTAL RESTRICTED RECEIPTS		.00	.00
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00
	REFUNDS OF EXPENDITURE 112900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00
FUND TOTAL	INSURANCE LIQUIDATION FUND		19,000,627.74	24,668,000.62
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
318				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		

BY RBIS

MONTH ENDING 03-31-04

				DATE
04-01-04	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
APP-YR-L	CONSUMPTION TAXES 113130-000000-000			
	DEPARTMENT OF REVENUE 113132-018000-000			
	113132-018000-161 CIGARETTE TAX ACT 1991-92	20485,000.00	.00	20485,000.00
	TOTAL DEPARTMENT OF REVENUE	20,485,000.00	.00	20,485,000.00
	TOTAL	20,485,000.00	.00	20,485,000.00
	TOTAL CONSUMPTION TAXES	20,485,000.00	.00	20,485,000.00
	NONTAX REVENUE 113400-000000-000			
	RECEIPTS FROM OTHER FUNDS 113440-000000-000			
	DEPARTMENT OF AGRICULTURE 113440-004000-000			
	113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	13334,000.00	.00	13334,000.00
	TOTAL DEPARTMENT OF AGRICULTURE	13,334,000.00	.00	13,334,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	13,334,000.00	.00	13,334,000.00
	SALE OF BONDS 113481-000000-000			
	TREASURY DEPARTMENT 113481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 113482-000000-000			
	TREASURY DEPARTMENT 113482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 113490-000000-000			
	TREASURY DEPARTMENT 113490-003000-000			
	113490-003000-101 INTEREST ON SECURITIES	1012,174.86	151,168.80	1163,343.66
	TOTAL TREASURY DEPARTMENT	1,012,174.86	151,168.80	1,163,343.66
	DEPARTMENT OF AGRICULTURE 113490-004000-000			
	113490-004000-101 SALE OF FIXED ASSETS - FARM OPERATIONS	.00	340,000.00	340,000.00
RUN	CR-300			
319				
BFM REPORT NO. 601				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PAGE
 PREPARED

BY RBIS

MONTH ENDING 03-31-04

				DATE
04-01-04	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
APP-YR-L	113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	2,286.63	.00	2,286.63
	TOTAL DEPARTMENT OF AGRICULTURE	2,286.63	340,000.00	342,286.63
	TOTAL MISCELLANEOUS REVENUE	1,014,461.49	491,168.80	1,505,630.29
	TOTAL NONTAX REVENUE	14,348,461.49	491,168.80	14,839,630.29
	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	29873,332.85	1841,817.02	31715,149.87
	TOTAL TREASURY DEPARTMENT	29,873,332.85	1,841,817.02	31,715,149.87
	NONCURRENT INVESTMENTS 113511-000000-000			
	TREASURY DEPARTMENT 113511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,873,332.85	1,841,817.02	31,715,149.87
	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	29,873,332.85	1,841,817.02	31,715,149.87
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			

RUN 320 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PAGE

PREPARED

DATE

04-01-04

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	438,280.56	1,207.79	439,488.35
TOTAL REFUNDS OF EXPENDITURE - STATE	438,280.56	1,207.79	439,488.35
TOTAL REFUNDS OF EXPENDITURE	438,280.56	1,207.79	439,488.35
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	65,145,074.90	2,334,193.61	67,479,268.51

RUN 321 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PAGE

PREPARED

DATE

04-01-04

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	4,250,090.62	.00	4,250,090.62
TOTAL TREASURY DEPARTMENT	4,250,090.62	.00	4,250,090.62
TOTAL RECEIPTS FROM OTHER FUNDS	4,250,090.62	.00	4,250,090.62
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	4,250,090.62	.00	4,250,090.62
NONREVENUE RECEIPTS 114500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000			

RUN 322 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04	FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		RESTRICTED REVENUE 114780-000000-000			
		DEPARTMENT OF AGRICULTURE 114780-004000-000			
		TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
		TOTAL RESTRICTED REVENUE	.00	.00	.00
		TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
		REFUNDS OF EXPENDITURE 114900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	FUND TOTAL	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	4,250,090.62	.00	4,250,090.62

RUN 323 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04	FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 115400-000000-000			
		LICENSES AND FEES 115410-000000-000			
		DEPARTMENT OF REVENUE 115410-018000-000			
		115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	761,809.74	73,405.00	835,214.74
		TOTAL DEPARTMENT OF REVENUE	761,809.74	73,405.00	835,214.74
		TOTAL LICENSES AND FEES	761,809.74	73,405.00	835,214.74
		REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
		DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
		TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
		TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
		MISCELLANEOUS REVENUE 115490-000000-000			
		TREASURY DEPARTMENT 115490-003000-000			
		115490-003000-101 INTEREST ON SECURITIES	85,172.39	27,450.82	112,623.21
		115490-003000-104 REDEPOSIT OF CHECKS	35.88	.00	35.88
		TOTAL TREASURY DEPARTMENT	85,208.27	27,450.82	112,659.09
		DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
		TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	85,208.27	27,450.82	112,659.09
		TOTAL NONTAX REVENUE	847,018.01	100,855.82	947,873.83
		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		578,013.68	350,175.61	928,189.29
TOTAL TREASURY DEPARTMENT		578,013.68	350,175.61	928,189.29
NONCURRENT INVESTMENTS 115511-000000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
324				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-04		DATE
04-01-04				
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 115511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		578,013.68	350,175.61	928,189.29
TOTAL NONREVENUE RECEIPTS		578,013.68	350,175.61	928,189.29
REFUNDS OF EXPENDITURE 115900-000000-000				
REFUNDS OF EXPENDITURE - STATE 115910-000000-000				
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE		14,621.38	.00	14,621.38
TOTAL REFUNDS OF EXPENDITURE - STATE		14,621.38	.00	14,621.38
TOTAL REFUNDS OF EXPENDITURE		14,621.38	.00	14,621.38
FUND TOTAL CHILDREN'S TRUST FUND		1,439,653.07	451,031.43	1,890,684.50
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
325				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-04		DATE
04-01-04				
FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 116400-000000-000				
RECEIPTS FROM OTHER FUNDS 116440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000				
TREASURY DEPARTMENT 116490-003000-000				
116490-003000-101 INTEREST ON SECURITIES		215,616.39	55,747.31	271,363.70
TOTAL TREASURY DEPARTMENT		215,616.39	55,747.31	271,363.70
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000				
116490-024000-101 REPAYMENT OF LOANS		91,250.00	.00	91,250.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		91,250.00	.00	91,250.00
TOTAL MISCELLANEOUS REVENUE		306,866.39	55,747.31	362,613.70
TOTAL NONTAX REVENUE		306,866.39	55,747.31	362,613.70
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		1213,213.88	434,826.38	1648,040.26
TOTAL TREASURY DEPARTMENT		1,213,213.88	434,826.38	1,648,040.26

NONCURRENT INVESTMENTS 116511-000000-000
 TREASURY DEPARTMENT 116511-003000-000

RUN 326
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04

PAGE
 PREPARED
 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,213,213.88	434,826.38	1,648,040.26
	TOTAL NONREVENUE RECEIPTS	1,213,213.88	434,826.38	1,648,040.26
	REFUNDS OF EXPENDITURE 116900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
	116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	4,008.92	4,008.92
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	4,008.92	4,008.92
	TOTAL REFUNDS OF EXPENDITURE	.00	4,008.92	4,008.92
FUND TOTAL	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	1,520,080.27	494,582.61	2,014,662.88

RUN 327
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04

PAGE
 PREPARED
 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
	NONTAX REVENUE 117400-000000-000			
	LICENSES AND FEES 117410-000000-000			
	INSURANCE DEPARTMENT 117410-009000-000			
	117410-009000-102 SURCHARGE ON MOTOR VEHICLE MOVING VIOLATIONS	21821,862.70	.00	21821,862.70
	TOTAL INSURANCE DEPARTMENT	21,821,862.70	.00	21,821,862.70
	TOTAL LICENSES AND FEES	21,821,862.70	.00	21,821,862.70
	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	3295,849.85	810,306.39	4106,156.24
	117490-003000-104 REDEPOSIT OF CHECKS	3,149.39	.00	3,149.39
	TOTAL TREASURY DEPARTMENT	3,298,999.24	810,306.39	4,109,305.63
	INSURANCE DEPARTMENT 117490-009000-000			
	117490-009000-102 MISCELLANEOUS REVENUE	15.00	.00	15.00
	117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS	52,500.00	.00	52,500.00
	117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	1,506.97	294.00	1,800.97
	TOTAL INSURANCE DEPARTMENT	54,021.97	294.00	54,315.97
	TOTAL MISCELLANEOUS REVENUE	3,353,021.21	810,600.39	4,163,621.60
	TOTAL NONTAX REVENUE	25,174,883.91	810,600.39	25,985,484.30
	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 6269,691.29 868,990.25 7138,681.54
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 328
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	6,269,691.29	868,990.25	7,138,681.54
NONCURRENT INVESTMENTS 117511-000000-000			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,269,691.29	868,990.25	7,138,681.54
TOTAL NONREVENUE RECEIPTS	6,269,691.29	868,990.25	7,138,681.54
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	10,691.53	5,378.83	16,070.36
TOTAL REFUNDS OF EXPENDITURE - STATE	10,691.53	5,378.83	16,070.36
TOTAL REFUNDS OF EXPENDITURE	10,691.53	5,378.83	16,070.36
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	31,455,266.73	1,684,969.47	33,140,236.20

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 329
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	2460,076.81	537,465.67	2997,542.48
118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS	300.00	.00	300.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,460,376.81	537,465.67	2,997,842.48
TOTAL LICENSES AND FEES	2,460,376.81	537,465.67	2,997,842.48
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	537,059.50	129,900.00	666,959.50
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	24,933.40-	.00	24,933.40-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	512,126.10	129,900.00	642,026.10
TOTAL FINES AND PENALTIES	512,126.10	129,900.00	642,026.10
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	402,651.32	89,340.46	491,991.78
TOTAL TREASURY DEPARTMENT	402,651.32	89,340.46	491,991.78
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	6,325.00	.00	6,325.00
118490-035000-102 COST RECOVERY - FED LUST	.00	39,774.06	39,774.06
118490-035000-103 COST RECOVERY - STATE	138,000.00	2,108.85	140,108.85
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	144,325.00	41,882.91	186,207.91
TOTAL MISCELLANEOUS REVENUE	546,976.32	131,223.37	678,199.69

TOTAL NONTAX REVENUE	3,519,479.23	798,589.04	4,318,068.27
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			
RUN 330	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME STORAGE TANK FUND 118000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	4520,846.77	852,351.97	5373,198.74
TOTAL TREASURY DEPARTMENT	4,520,846.77	852,351.97	5,373,198.74
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,520,846.77	852,351.97	5,373,198.74
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	4,520,846.77	852,351.97	5,373,198.74
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	144,520.10	.00	144,520.10
814-02-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	1047,857.55	.00	1047,857.55
815-02-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,192,377.65	.00	1,192,377.65
TOTAL FEDERAL FUNDS - PRIOR	1,192,377.65	.00	1,192,377.65
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	1,192,377.65	.00	1,192,377.65
RUN 331	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME STORAGE TANK FUND 118000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3844,731.59	12.49	3844,744.08
TOTAL REFUNDS OF EXPENDITURE - STATE	3,844,731.59	12.49	3,844,744.08
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			

TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	3,844,731.59	12.49	3,844,744.08
FUND TOTAL STORAGE TANK FUND	13,077,435.24	1,650,953.50	14,728,388.74

RUN 332 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

REPORT OF REVENUE AND RECEIPTS

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04

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

APP-YR-L			
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	34432,191.65	3752,303.63	38184,495.28
119410-009000-103 TANK CAPACITY FEE	5283,300.98	294,782.68	5578,083.66
119410-009000-104 REMITTANCE OF DEDUCTIBLES	.00	5,000.00	5,000.00
119410-009000-105 TIP FEES	221,497.26	32,262.85	253,760.11
TOTAL INSURANCE DEPARTMENT	39,936,989.89	4,084,349.16	44,021,339.05
TOTAL LICENSES AND FEES	39,936,989.89	4,084,349.16	44,021,339.05
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	993,255.85	119,846.77	1113,102.62
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	993,255.85	119,846.77	1,113,102.62
TOTAL UNCLASSIFIED GENERAL REVENUE	993,255.85	119,846.77	1,113,102.62
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	608,794.09	103,337.28	712,131.37
119490-003000-103 INTEREST ON DEPOSITS	10,469.50	1,391.87	11,861.37
119490-003000-104 REDEPOSIT OF CHECKS	22,577.18-	.00	22,577.18-
TOTAL TREASURY DEPARTMENT	596,686.41	104,729.15	701,415.56
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	44,593.10	.00	44,593.10
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	2424,325.63	248,253.02	2672,578.65
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	2,732.52	2,732.52
TOTAL INSURANCE DEPARTMENT	2,468,918.73	250,985.54	2,719,904.27
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,065,605.14	355,714.69	3,421,319.83

RUN 333 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

REPORT OF REVENUE AND RECEIPTS

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04

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	43,995,850.88	4,559,910.62	48,555,761.50
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	184249,479.20	24786,044.47	209035,523.67

TOTAL TREASURY DEPARTMENT	184,249,479.20	24,786,044.47	209,035,523.67
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	67766,469.04	9509,991.07	77276,460.11
TOTAL DEPARTMENT OF INSURANCE	67,766,469.04	9,509,991.07	77,276,460.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	252,015,948.24	34,296,035.54	286,311,983.78
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	252,015,948.24	34,296,035.54	286,311,983.78
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	1302,146.37	282,541.84	1584,688.21
TOTAL REFUNDS OF EXPENDITURE - STATE	1,302,146.37	282,541.84	1,584,688.21
TOTAL REFUNDS OF EXPENDITURE	1,302,146.37	282,541.84	1,584,688.21
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	297,313,945.49	39,138,488.00	336,452,433.49
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

334
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	10.86	2.59	13.45
TOTAL TREASURY DEPARTMENT	10.86	2.59	13.45
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	10.86	2.59	13.45
TOTAL NONTAX REVENUE	10.86	2.59	13.45
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	10.86	2.59	13.45
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

335
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04	FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 123400-000000-000				
	LICENSES AND FEES 123410-000000-000				
	DEPARTMENT OF TRANSPORTATION 123410-008000-000				
	123410-008000-101 TITLING AND REGISTRATION FEES		64,280.20	5,220.00	69,500.20
	TOTAL DEPARTMENT OF TRANSPORTATION		64,280.20	5,220.00	69,500.20
	TOTAL LICENSES AND FEES		64,280.20	5,220.00	69,500.20
	MISCELLANEOUS REVENUE 123490-000000-000				
	TREASURY DEPARTMENT 123490-003000-000				
	123490-003000-101 INTEREST ON SECURITIES		34,828.96	7,630.88	42,459.84
	TOTAL TREASURY DEPARTMENT		34,828.96	7,630.88	42,459.84
	TOTAL MISCELLANEOUS REVENUE		34,828.96	7,630.88	42,459.84
	TOTAL NONTAX REVENUE		99,109.16	12,850.88	111,960.04
	NONREVENUE RECEIPTS 123500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000				
	TREASURY DEPARTMENT 123510-003000-000				
	123510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		163,715.40	13,127.00	176,842.40
	TOTAL TREASURY DEPARTMENT		163,715.40	13,127.00	176,842.40
	NONCURRENT INVESTMENTS 123511-000000-000				
	TREASURY DEPARTMENT 123511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		163,715.40	13,127.00	176,842.40
	TOTAL NONREVENUE RECEIPTS		163,715.40	13,127.00	176,842.40
	REFUNDS OF EXPENDITURE 123900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 123910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00

RUN 336 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-04

DATE

04-01-04	FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL	MOTOR VEHICLE TRANSACTION RECOVERY FUND		262,824.56	25,977.88	288,802.44

RUN 337 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-04

DATE

04-01-04	FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RECEIPTS FROM OTHER FUNDS 124440-000000-000				
	TREASURY DEPARTMENT 124440-003000-000				
	124440-003000-101 TRANSFERS FROM OTHER FUNDS		5660717,197.45	619603,907.38	6280321,104.83

TOTAL TREASURY DEPARTMENT	5660,717,197.45	619,603,907.38	6280,321,104.83
TOTAL	5660,717,197.45	619,603,907.38	6280,321,104.83
MISCELLANEOUS REVENUE 124490-00000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	7545,186.89	1781,762.58	9326,949.47
TOTAL TREASURY DEPARTMENT	7,545,186.89	1,781,762.58	9,326,949.47
TOTAL MISCELLANEOUS REVENUE	7,545,186.89	1,781,762.58	9,326,949.47
TOTAL RECEIPTS FROM OTHER FUNDS	5668,262,384.34	621,385,669.96	6289,648,054.30
NONREVENUE RECEIPTS 124500-00000-000			
TEMPORARY INVESTMENTS (REDEEMED) 124510-00000-000			
TREASURY DEPARTMENT 124510-003000-000			
124510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	76583068,963.16	11779040,260.42	88362109,223.58
TOTAL TREASURY DEPARTMENT	76583,068,963.16	11779,040,260.42	88362,109,223.58
NONCURRENT INVESTMENTS 124511-00000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76583,068,963.16	11779,040,260.42	88362,109,223.58
TOTAL NONREVENUE RECEIPTS	76583,068,963.16	11779,040,260.42	88362,109,223.58
REFUNDS OF EXPENDITURE 124900-00000-000			
REFUNDS OF EXPENDITURE - STATE 124910-00000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

338 DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04

FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L **FUND TOTAL** TREASURY CUSTODIAL MONEY FUND 82251,331,347.50 12400,425,930.38 94651,757,277.88

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

339 DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04

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

APP-YR-L NONTAX REVENUE 125400-000000-000

LICENSES AND FEES 125410-000000-000

DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000

125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE 931,910.00 13,950.00 945,860.00

125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% 75.00- .00 75.00-

125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY 74,000.00 183,710.00 257,710.00

TOTAL DEPARTMENT OF LABOR & INDUSTRY 1,005,835.00 197,660.00 1,203,495.00

TOTAL LICENSES AND FEES 1,005,835.00 197,660.00 1,203,495.00

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	127,497.35	25,274.37	152,771.72
TOTAL TREASURY DEPARTMENT	127,497.35	25,274.37	152,771.72
TOTAL MISCELLANEOUS REVENUE	127,497.35	25,274.37	152,771.72
TOTAL NONTAX REVENUE	1,133,332.35	222,934.37	1,356,266.72
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	888,507.78	43,996.10	932,503.88
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

340
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04	FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	888,507.78	43,996.10	932,503.88
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	888,507.78	43,996.10	932,503.88
TOTAL NONREVENUE RECEIPTS	888,507.78	43,996.10	932,503.88
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000			
RESTRICTED RECEIPTS 125710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000			
125710-012494-102 TOXIC CHEMICAL REGISTRATION FEE - L&I ADMIN 10%	175.00	.00	175.00
494- -4			
125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	103,600.00	1,550.00	105,150.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	103,775.00	1,550.00	105,325.00
TOTAL RESTRICTED RECEIPTS	103,775.00	1,550.00	105,325.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	103,775.00	1,550.00	105,325.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	4,956.40	.00	4,956.40
TOTAL REFUNDS OF EXPENDITURE - STATE	4,956.40	.00	4,956.40
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

341
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04
 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	4,956.40	.00	4,956.40
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,130,571.53	268,480.47	2,399,052.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
342	PAGE		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-04		DATE

04-01-04
 FUND NAME PHFA HOME BUYER FUND 126000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 126400-000000-000			
MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PHFA HOME BUYER FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
343	PAGE		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-04		DATE

04-01-04
 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	567,304.37	42,611.54	609,915.91
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	567,304.37	42,611.54	609,915.91
TOTAL UNCLASSIFIED GENERAL REVENUE	567,304.37	42,611.54	609,915.91
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	56,928.26	13,723.36	70,651.62
TOTAL TREASURY DEPARTMENT	56,928.26	13,723.36	70,651.62

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	56,928.26	13,723.36	70,651.62
TOTAL NONTAX REVENUE	624,232.63	56,334.90	680,567.53
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	371,004.96	53,156.66	424,161.62
TOTAL TREASURY DEPARTMENT	371,004.96	53,156.66	424,161.62
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	371,004.96	53,156.66	424,161.62
TOTAL NONREVENUE RECEIPTS	371,004.96	53,156.66	424,161.62
REFUNDS OF EXPENDITURE 127900-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
344			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
127910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	749.05	.00	749.05
TOTAL REFUNDS OF EXPENDITURE - STATE	749.05	.00	749.05
TOTAL REFUNDS OF EXPENDITURE	749.05	.00	749.05
FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	995,986.64	109,491.56	1,105,478.20
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
345			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 128100-000000-000			
CONSUMPTION TAXES 128130-000000-000			
DEPARTMENT OF REVENUE 128131-018000-000			
128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	63951,253.29	8714,356.77	72665,610.06
128131-018000-162 MOTOR VEHICLE SALES TAX	8007,125.94	1122,456.23	9129,582.17
TOTAL DEPARTMENT OF REVENUE	71,958,379.23	9,836,813.00	81,795,192.23
TOTAL CONSUMPTION TAXES	71,958,379.23	9,836,813.00	81,795,192.23
TOTAL TAXES, PENALTIES AND INTEREST	71,958,379.23	9,836,813.00	81,795,192.23
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	37,164.77	3,169.54	40,334.31
TOTAL TREASURY DEPARTMENT	37,164.77	3,169.54	40,334.31
TOTAL MISCELLANEOUS REVENUE	37,164.77	3,169.54	40,334.31
TOTAL NONTAX REVENUE	37,164.77	3,169.54	40,334.31
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	67316,164.57	11769,720.87	79085,885.44
TOTAL TREASURY DEPARTMENT	67,316,164.57	11,769,720.87	79,085,885.44
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,316,164.57	11,769,720.87	79,085,885.44
TOTAL NONREVENUE RECEIPTS	67,316,164.57	11,769,720.87	79,085,885.44

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 346

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04

BY RBIS PREPARED DATE

04-01-04			
FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 128900-000000-000			
REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL SALES AND USE TAX FUND	139,311,708.57	21,609,703.41	160,921,411.98

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 347

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04

BY RBIS PREPARED DATE

04-01-04			
FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	181761,892.80	24966,721.33	206728,614.13
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	2793,215.17	292,804.34	3086,019.51
TOTAL DEPARTMENT OF REVENUE	184,555,107.97	25,259,525.67	209,814,633.64
TOTAL OTHER TAXES	184,555,107.97	25,259,525.67	209,814,633.64
TOTAL TAXES, PENALTIES AND INTEREST	184,555,107.97	25,259,525.67	209,814,633.64
NON-TAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	39,685.60	1,967.52	41,653.12
TOTAL TREASURY DEPARTMENT	39,685.60	1,967.52	41,653.12
TOTAL MISCELLANEOUS REVENUE	39,685.60	1,967.52	41,653.12
TOTAL NON-TAX REVENUE	39,685.60	1,967.52	41,653.12
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	159604,450.28	26420,709.28	186025,159.56
TOTAL TREASURY DEPARTMENT	159,604,450.28	26,420,709.28	186,025,159.56
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			

TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		159,604,450.28	26,420,709.28	186,025,159.56
TOTAL NONREVENUE RECEIPTS		159,604,450.28	26,420,709.28	186,025,159.56
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
348				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-04		DATE
04-01-04				
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	344,199,243.85	51,682,202.47	395,881,446.32
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
349				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-04		DATE
04-01-04				
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	125595,752.84	5355,989.55	130951,742.39
	TOTAL DEPARTMENT OF TRANSPORTATION	125,595,752.84	5,355,989.55	130,951,742.39
	TOTAL CONSUMPTION TAXES	125,595,752.84	5,355,989.55	130,951,742.39
	TOTAL TAXES PENALTIES & INTEREST	125,595,752.84	5,355,989.55	130,951,742.39
	NONTAX REVENUE 130400-000000-000			
	MISCELLANEOUS REVENUE 130490-000000-000			
	TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101	INTEREST ON SECURITIES	574,249.81	31,295.02	605,544.83
	TOTAL TREASURY DEPARTMENT	574,249.81	31,295.02	605,544.83
	TOTAL MISCELLANEOUS REVENUE	574,249.81	31,295.02	605,544.83
	TOTAL NONTAX REVENUE	574,249.81	31,295.02	605,544.83
	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	129068,517.32	4394,164.90	133462,682.22
	TOTAL TREASURY DEPARTMENT	129,068,517.32	4,394,164.90	133,462,682.22
	NONCURRENT INVESTMENTS 130511-000000-000			
	TREASURY DEPARTMENT 130511-003000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
350				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	129,068,517.32	4,394,164.90	133,462,682.22
TOTAL NONREVENUE RECEIPTS	129,068,517.32	4,394,164.90	133,462,682.22
REFUNDS OF EXPENDITURE 130900-000000-000			
REFUNDS OF EXPENDITURE - STATE 130910-000000-000			
130910-008000-101 DEPARTMENT OF TRANSPORTATION	1474,562.69	.00	1474,562.69
TOTAL REFUNDS OF EXPENDITURE - STATE	1,474,562.69	.00	1,474,562.69
TOTAL REFUNDS OF EXPENDITURE	1,474,562.69	.00	1,474,562.69
FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND	256,713,082.66	9,781,449.47	266,494,532.13

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

351

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	612,152.61	131,571.72	743,724.33
TOTAL TREASURY DEPARTMENT	612,152.61	131,571.72	743,724.33
TOTAL MISCELLANEOUS REVENUE	612,152.61	131,571.72	743,724.33
TOTAL NONTAX REVENUE	612,152.61	131,571.72	743,724.33
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	1872,511.73	160,559.14	2033,070.87
TOTAL TREASURY DEPARTMENT	1,872,511.73	160,559.14	2,033,070.87
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,872,511.73	160,559.14	2,033,070.87
TOTAL NONREVENUE RECEIPTS	1,872,511.73	160,559.14	2,033,070.87
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
131810-035892-101 ACID MINE DRAINAGE ABATEMENT	.00	2323,793.40	2323,793.40
892-03-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,323,793.40	2,323,793.40
TOTAL FEDERAL FUNDS - CURRENT	.00	2,323,793.40	2,323,793.40
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

352

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

		DATE		
04-01-04				
FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
131830-035892-101	ACID MINE DRAINAGE ABATEMENT	.00	75,142.60	75,142.60
892-02-8				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	75,142.60	75,142.60
	TOTAL FEDERAL FUNDS - PRIOR	.00	75,142.60	75,142.60
	FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	16265,209.47	.00	16265,209.47
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	16,265,209.47	.00	16,265,209.47
	TOTAL FEDERAL FUNDS	16,265,209.47	2,398,936.00	18,664,145.47
	REFUNDS OF EXPENDITURE 131900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
131920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	85,324.50	.00	85,324.50
	TOTAL REFUND OF EXPENDITURE - FEDERAL	85,324.50	.00	85,324.50
	TOTAL REFUNDS OF EXPENDITURE	85,324.50	.00	85,324.50
FUND TOTAL	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	18,835,198.31	2,691,066.86	21,526,265.17

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 353
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 03-31-04

		DATE		
04-01-04				
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	135,488.86	32,256.01	167,744.87
	TOTAL TREASURY DEPARTMENT	135,488.86	32,256.01	167,744.87
	PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
	TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	135,488.86	32,256.01	167,744.87
	TOTAL NONTAX REVENUE	135,488.86	32,256.01	167,744.87
	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	135,488.86	32,256.01	167,744.87

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04
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			
133481-003000-101 SALE OF BONDS - PAR VALUE	2491,762.56	.00	2491,762.56
133481-003000-201 GOOD FAITH DEPOSIT	10,000.00	.00	10,000.00
TOTAL TREASURY DEPARTMENT	2,501,762.56	.00	2,501,762.56
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
133482-003000-101 PREMIUM ON SALE OF BONDS	154,223.53	.00	154,223.53
TOTAL TREASURY DEPARTMENT	154,223.53	.00	154,223.53
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	2,655,986.09	.00	2,655,986.09
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	4,716.28	322.29	5,038.57
TOTAL TREASURY DEPARTMENT	4,716.28	322.29	5,038.57
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,716.28	322.29	5,038.57
TOTAL NONTAX REVENUE	2,660,702.37	322.29	2,661,024.66
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	673,798.00	438,338.35	1112,136.35
TOTAL TREASURY DEPARTMENT	673,798.00	438,338.35	1,112,136.35
NONCURRENT INVESTMENTS 133511-000000-000			
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	673,798.00	438,338.35	1,112,136.35
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	673,798.00	438,338.35	1,112,136.35
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 3,334,500.37 438,660.64 3,773,161.01
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 356

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 134400-000000-000
 RECEIPTS FROM OTHER FUNDS 134440-000000-000
 TREASURY DEPARTMENT 134440-003000-000
 134440-003000-101 TRANSFER FROM GENERAL FUND 5369,925.62 22,500.00 5392,425.62
 TOTAL TREASURY DEPARTMENT 5,369,925.62 22,500.00 5,392,425.62
 TOTAL RECEIPTS FROM OTHER FUNDS 5,369,925.62 22,500.00 5,392,425.62
 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 5,369,925.62 22,500.00 5,392,425.62
 NONREVENUE RECEIPTS 134500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000
 TREASURY DEPARTMENT 134510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 134511-000000-000
 TREASURY DEPARTMENT 134511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 357

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 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 5,369,925.62 22,500.00 5,392,425.62

04-01-04
 FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	5349896,209.40	488156,982.82	5838053,192.22
TOTAL TREASURY DEPARTMENT	5349,896,209.40	488,156,982.82	5838,053,192.22
TOTAL RECEIPTS FROM OTHER FUNDS	5349,896,209.40	488,156,982.82	5838,053,192.22
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	14599,892.34	2991,271.46	17591,163.80
TOTAL TREASURY DEPARTMENT	14,599,892.34	2,991,271.46	17,591,163.80
TOTAL MISCELLANEOUS REVENUE	14,599,892.34	2,991,271.46	17,591,163.80
TOTAL NONTAX REVENUE	5364,496,101.74	491,148,254.28	5855,644,356.02
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	212078449,243.94	36585859,966.56	248664309,210.50
TOTAL TREASURY DEPARTMENT	212078,449,243.94	36585,859,966.56	248664,309,210.50
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	212078,449,243.94	36585,859,966.56	248664,309,210.50
TOTAL NONREVENUE RECEIPTS	212078,449,243.94	36585,859,966.56	248664,309,210.50
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

04-01-04
 FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT	217442,945,345.68	37077,008,220.84	254519,953,566.52

04-01-04
 FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 136400-000000-000			
MISCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	140,027.68	47,528.30	187,555.98
136490-003000-105 MISCELLANEOUS	16947,772.33	2071,107.97	19018,880.30
TOTAL TREASURY DEPARTMENT	17,087,800.01	2,118,636.27	19,206,436.28
TOTAL MISCELLANEOUS REVENUE	17,087,800.01	2,118,636.27	19,206,436.28
TOTAL NONTAX REVENUE	17,087,800.01	2,118,636.27	19,206,436.28
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	18646,550.68	2493,284.90	21139,835.58
TOTAL TREASURY DEPARTMENT	18,646,550.68	2,493,284.90	21,139,835.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,646,550.68	2,493,284.90	21,139,835.58
TOTAL NONREVENUE RECEIPTS	18,646,550.68	2,493,284.90	21,139,835.58
REFUNDS OF EXPENDITURE 136900-000000-000			
REFUNDS OF EXPENDITURE - STATE 136910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND	35,734,350.69	4,611,921.17	40,346,271.86
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
361			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 03-31-04		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-04			
FUND NAME CLEAN AIR FUND 138000-000000-000			
APP-YR-L			
NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	978,398.24	100,940.00	1079,338.24
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17177,388.73	14,682.60	17192,071.33
138410-035000-105 COKE OVEN REIMBURSEMENT	74,063.59	16,482.18	90,545.77
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,229,850.56	132,104.78	18,361,955.34
TOTAL LICENSES AND FEES	18,229,850.56	132,104.78	18,361,955.34
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	2314,772.70	317,462.11	2632,234.81
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	91,333.97-	.00	91,333.97-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,223,438.73	317,462.11	2,540,900.84
TOTAL FINES AND PENALTIES	2,223,438.73	317,462.11	2,540,900.84
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	1690,777.31	408,057.39	2098,834.70
138490-003000-104 REDEPOSIT OF CHECKS	1,124.88	.00	1,124.88
TOTAL TREASURY DEPARTMENT	1,691,902.19	408,057.39	2,099,959.58
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-101 MISCELLANEOUS REVENUE	190,502.14	.00	190,502.14
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	190,502.14	.00	190,502.14
TOTAL MISCELLANEOUS REVENUE	1,882,404.33	408,057.39	2,290,461.72
TOTAL NONTAX REVENUE	22,335,693.62	857,624.28	23,193,317.90
NONREVENUE RECEIPTS 138500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000
 TREASURY DEPARTMENT 138510-003000-000
 RUN 362 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	CLEAN AIR FUND 138000-000000-000			
APP-YR-L				
	138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	11987,143.00	3183,777.45	15170,920.45
	TOTAL TREASURY DEPARTMENT	11,987,143.00	3,183,777.45	15,170,920.45
	NONCURRENT INVESTMENTS 138511-000000-000			
	TREASURY DEPARTMENT 138511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,987,143.00	3,183,777.45	15,170,920.45
	TOTAL NONREVENUE RECEIPTS	11,987,143.00	3,183,777.45	15,170,920.45
	REFUNDS OF EXPENDITURE 138900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
	138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	6323,463.77	160.24	6323,624.01
	TOTAL REFUNDS OF EXPENDITURE - STATE	6,323,463.77	160.24	6,323,624.01
	TOTAL REFUNDS OF EXPENDITURE	6,323,463.77	160.24	6,323,624.01
	FUND TOTAL CLEAN AIR FUND	40,646,300.39	4,041,561.97	44,687,862.36

RUN 363 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	HOME INVESTMENT TRUST FUND 139000-000000-000			
APP-YR-L				
	NONTAX REVENUE 139400-000000-000			
	MISCELLANEOUS REVENUE 139490-000000-000			
	TREASURY DEPARTMENT 139490-003000-000			
	139490-003000-101 INTEREST ON SECURITIES	1,733.95	200.24	1,934.19
	TOTAL TREASURY DEPARTMENT	1,733.95	200.24	1,934.19
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
	139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	375,000.00	40,000.00	415,000.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	375,000.00	40,000.00	415,000.00
	TOTAL MISCELLANEOUS REVENUE	376,733.95	40,200.24	416,934.19
	TOTAL NONTAX REVENUE	376,733.95	40,200.24	416,934.19
	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	597,429.92	50,520.08	647,950.00
	TOTAL TREASURY DEPARTMENT	597,429.92	50,520.08	647,950.00
	NONCURRENT INVESTMENTS 139511-000000-000			
	TREASURY DEPARTMENT 139511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	597,429.92	50,520.08	647,950.00
	TOTAL NONREVENUE RECEIPTS	597,429.92	50,520.08	647,950.00
	REFUNDS OF EXPENDITURE 139900-000000-000			

REFUNDS OF EXPENDITURE - STATE 139910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL HOME INVESTMENT TRUST FUND 974,163.87 90,720.32 1,064,884.19
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 364

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE
 04-01-04

FUND NAME	PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 140400-000000-000				
MISCELLANEOUS REVENUE 140490-000000-000				
TREASURY DEPARTMENT 140490-003000-000				
140490-003000-101 INTEREST ON SECURITIES	37,914.12	5,902.28	43,816.40	
140490-003000-104 REDEPOSIT OF CHECKS	.30	.00	.30	
TOTAL TREASURY DEPARTMENT	37,914.42	5,902.28	43,816.70	
TOTAL MISCELLANEOUS REVENUE	37,914.42	5,902.28	43,816.70	
TOTAL NONTAX REVENUE	37,914.42	5,902.28	43,816.70	
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	3910,818.81	720,098.06	4630,916.87	
TOTAL TREASURY DEPARTMENT	3,910,818.81	720,098.06	4,630,916.87	
NONCURRENT INVESTMENTS 140511-000000-000				
TREASURY DEPARTMENT 140511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,910,818.81	720,098.06	4,630,916.87	
TOTAL NONREVENUE RECEIPTS	3,910,818.81	720,098.06	4,630,916.87	
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	3846,000.00	635,000.00	4481,000.00	
691- -6 TOTAL PENNSYLVANIA PORT AUTHORITIES	3,846,000.00	635,000.00	4,481,000.00	
TOTAL RESTRICTED REVENUE	3,846,000.00	635,000.00	4,481,000.00	
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 365
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

FUND NAME	PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,846,000.00	635,000.00	4,481,000.00	
REFUNDS OF EXPENDITURE 140900-000000-000				
REFUNDS OF EXPENDITURE - STATE 140910-000000-000				
140910-088000-101 PA PORT AUTHORITIES	15,146.56	2,507.16	17,653.72	
140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	231,438.31	91,895.80	323,334.11	

TOTAL REFUNDS OF EXPENDITURE - STATE	246,584.87	94,402.96	340,987.83
TOTAL REFUNDS OF EXPENDITURE	246,584.87	94,402.96	340,987.83
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	8,041,318.10	1,455,403.30	9,496,721.40

RUN 366
 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04
 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	57,196.45	10,901.01	68,097.46
TOTAL TREASURY DEPARTMENT	57,196.45	10,901.01	68,097.46
TOTAL MISCELLANEOUS REVENUE	57,196.45	10,901.01	68,097.46
TOTAL NONTAX REVENUE	57,196.45	10,901.01	68,097.46
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	620,119.93	62,352.87	682,472.80
TOTAL TREASURY DEPARTMENT	620,119.93	62,352.87	682,472.80
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	620,119.93	62,352.87	682,472.80
TOTAL NONREVENUE RECEIPTS	620,119.93	62,352.87	682,472.80
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088693-101 STEEL INDUSTRY HERITAGE GRANTS	60,000.00	.00	60,000.00
693- -6			
141780-088694-101 PRINCIPAL	11,982.48	1,740.43	13,722.91
694- -6			
141780-088694-102 INTEREST	3,022.37	403.12	3,425.49
694- -6			
141780-088694-104 REVOLVING LOAN FUND APPLICATION FEES	250.00	.00	250.00
694- -6			
141780-088695-102 SPC/B \$ C GRANT	130,661.82	.00	130,661.82
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	205,916.67	2,143.55	208,060.22
TOTAL RESTRICTED REVENUE	205,916.67	2,143.55	208,060.22

RUN 367
 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04
 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	205,916.67	2,143.55	208,060.22

REFUNDS OF EXPENDITURE 141900-000000-000
 REFUNDS OF EXPENDITURE - STATE 141910-000000-000
 141910-088000-101 PPC 4,661.31 .00 4,661.31
 TOTAL REFUNDS OF EXPENDITURE - STATE 4,661.31 .00 4,661.31
 TOTAL REFUNDS OF EXPENDITURE 4,661.31 .00 4,661.31
 FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND 887,894.36 75,397.43 963,291.79
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

368
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

RECEIPTS FROM OTHER FUNDS 142440-000000-000
 DEPARTMENT OF THE TREASURY 142440-003000-000
 TOTAL DEPARTMENT OF THE TREASURY .00 .00 .00
 TOTAL .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 142480-000000-000
 DEPARTMENT OF THE TREASURY 142480-003000-000
 142480-003000-102 TUITION INVESTMENT PURCHASES 56026,164.37 7640,702.60 63666,866.97
 TOTAL DEPARTMENT OF THE TREASURY 56,026,164.37 7,640,702.60 63,666,866.97
 TOTAL UNCLASSIFIED GENERAL REVENUE 56,026,164.37 7,640,702.60 63,666,866.97
 MISCELLANEOUS REVENUE 142490-000000-000
 DEPARTMENT OF THE TREASURY 142490-003000-000
 142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS 44,973.29 17,431.31 62,404.60
 TOTAL DEPARTMENT OF THE TREASURY 44,973.29 17,431.31 62,404.60
 TOTAL MISCELLANEOUS REVENUE 44,973.29 17,431.31 62,404.60
 TOTAL RECEIPTS FROM OTHER FUNDS 56,071,137.66 7,658,133.91 63,729,271.57
 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 1712,685.30 319,084.70 2031,770.00
 TOTAL TREASURY DEPARTMENT 1,712,685.30 319,084.70 2,031,770.00
 TOTAL 1,712,685.30 319,084.70 2,031,770.00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,712,685.30 319,084.70 2,031,770.00

REFUNDS OF EXPENDITURE-STATE 142910-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

369
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

142910-003000-101 TREASURY DEPARTMENT 26,267.59 .00 26,267.59
 TOTAL 26,267.59 .00 26,267.59
 TOTAL REFUNDS OF EXPENDITURE-STATE 26,267.59 .00 26,267.59
 FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM 57,810,090.55 7,977,218.61 65,787,309.16
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

370
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04
FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

APP-YR-L				
NONTAX REVENUE 143400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000				
TREASURY DEPARTMENT 143430-003000-000				
TOTAL TREASURY DEPARTMENT				
	.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE				
	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 143440-000000-000				
DEPARTMENT OF THE TREASURY 143440-003000-000				
143440-003000-101	TRANSFERS FROM THE INVESTMENT PROGRAM	296,918.26	57.48	296,975.74
TOTAL DEPARTMENT OF THE TREASURY				
		296,918.26	57.48	296,975.74
TOTAL RECEIPTS FROM OTHER FUNDS				
		296,918.26	57.48	296,975.74
UNCLASSIFIED GENERAL REVENUE 143480-000000-000				
TREASURY DEPARTMENT 143480-003000-000				
143480-003000-101	APPLICATION FEES	.00	402.50	402.50
143480-003000-102	TUITION UNIT PURCHASES	173110,797.68	7836,694.20	180947,491.88
143480-003000-104	TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	1864,701.29	229,575.30	2094,276.59
143480-003000-106	NEW APPLICATIONS CLEARING ACCOUNT	100.00	.00	100.00
TOTAL TREASURY DEPARTMENT				
		174,975,598.97	8,066,672.00	183,042,270.97
TOTAL UNCLASSIFIED GENERAL REVENUE				
		174,975,598.97	8,066,672.00	183,042,270.97
MISCELLANEOUS REVENUE 143490-000000-000				
TREASURY DEPARTMENT 143490-003000-000				
143490-003000-101	INTEREST ON SECURITIES	1266,603.49	126,607.35	1393,210.84
143490-003000-104	REDEPOSIT OF CHECKS	2,853.95	.00	2,853.95
143490-003000-106	MISCELLANEOUS	374.55	.00	374.55
143490-003000-107	INTEREST ON SECURITIES - LONG-TERM	9743,715.86	1653,951.75	11397,667.61
143490-003000-108	SECURITY LENDING INCOME	171,048.10	27,674.34	198,722.44
TOTAL TREASURY DEPARTMENT				
		11,184,595.95	1,808,233.44	12,992,829.39
TOTAL MISCELLANEOUS REVENUE				
		11,184,595.95	1,808,233.44	12,992,829.39
TOTAL NONTAX REVENUE				
		186,457,113.18	9,874,962.92	196,332,076.10
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

371
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04
FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

APP-YR-L				
NONREVENUE RECEIPTS 143500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000				
TREASURY DEPARTMENT 143510-003000-000				
143510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	3443301,729.04	332873,129.47	3776174,858.51
TOTAL TREASURY DEPARTMENT				
		3443,301,729.04	332,873,129.47	3776,174,858.51
NONCURRENT INVESTMENTS 143511-000000-000				
TREASURY DEPARTMENT 143511-003000-000				
143511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	338214,627.04	50964,009.46	389178,636.50
TOTAL TREASURY DEPARTMENT				
		338,214,627.04	50,964,009.46	389,178,636.50

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3781,516,356.08	383,837,138.93	4165,353,495.01
TOTAL NONREVENUE RECEIPTS	3781,516,356.08	383,837,138.93	4165,353,495.01
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	212,039.86	10,735.00	222,774.86
042-03-1			
TOTAL TREASURY DEPARTMENT	212,039.86	10,735.00	222,774.86
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	212,039.86	10,735.00	222,774.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	212,039.86	10,735.00	222,774.86
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	974,106.84	34,883.98	1008,990.82
TOTAL REFUNDS OF EXPENDITURE - STATE	974,106.84	34,883.98	1,008,990.82
TOTAL REFUNDS OF EXPENDITURE	974,106.84	34,883.98	1,008,990.82
FUND TOTAL TUITION PAYMENT FUND	3969,159,615.96	393,757,720.83	4362,917,336.79
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA PAGE

372
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04
 PREPARED
 DATE

04-01-04
 FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	2,250.69	165.14	2,415.83
TOTAL TREASURY DEPARTMENT	2,250.69	165.14	2,415.83
TOTAL MISCELLANEOUS REVENUE	2,250.69	165.14	2,415.83
TOTAL NONTAX REVENUE	2,250.69	165.14	2,415.83
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
145510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	64,905.48	.00	64,905.48
TOTAL TREASURY DEPARTMENT	64,905.48	.00	64,905.48
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,905.48	.00	64,905.48
TOTAL NONREVENUE RECEIPTS	64,905.48	.00	64,905.48
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
145910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,762.08	.00	11,762.08
TOTAL REFUNDS OF EXPENDITURE - STATE	11,762.08	.00	11,762.08
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA PAGE

373
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04
 PREPARED
 BY RBIS

DATE

04-01-04
 FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	11,762.08	.00	11,762.08
FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND	78,918.25	165.14	79,083.39
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
374			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-04		

DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	86,871.28	8,945.72	95,817.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	86,871.28	8,945.72	95,817.00
TOTAL LICENSES AND FEES	86,871.28	8,945.72	95,817.00
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	70,559.69	16,867.96	87,427.65
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	64,670.46-	12,194.45-	76,864.91-
TOTAL TREASURY DEPARTMENT	5,889.23	4,673.51	10,562.74
TOTAL MISCELLANEOUS REVENUE	5,889.23	4,673.51	10,562.74
TOTAL NONTAX REVENUE	92,760.51	13,619.23	106,379.74
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	53,874.87	11,993.52	65,868.39
TOTAL TREASURY DEPARTMENT	53,874.87	11,993.52	65,868.39
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
375			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-04		

DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,874.87	11,993.52	65,868.39
TOTAL NONREVENUE RECEIPTS	53,874.87	11,993.52	65,868.39
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 146,635.38 25,612.75 172,248.13
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 376
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 147400-000000-000			
	RECEIPTS FROM OTHER FUNDS 147440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
	147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	4,424.62	.00	4,424.62
	147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	392.50	.00	392.50
	147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	755.00	.00	755.00
	147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	125,439.41	.00	125,439.41
	147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	151,150.40	.00	151,150.40
	147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	4,217.35	.00	4,217.35
	147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	8,598.79	.00	8,598.79
	147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	1,458.25	.00	1,458.25
	147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	24,933.40	.00	24,933.40
	147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	91,333.97	.00	91,333.97
	147440-035000-112 TRF RADIATION PROTECTION - 5%	2,621.20	.00	2,621.20
	147440-035000-115 TRF HAZARDOUS SITES CLEANUP - 5%	125.00	.00	125.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	415,449.89	.00	415,449.89
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
	147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	4,480.79	.00	4,480.79
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	4,480.79	.00	4,480.79
	TOTAL RECEIPTS FROM OTHER FUNDS	419,930.68	.00	419,930.68
	MISCELLANEOUS REVENUE 147490-000000-000			
	TREASURY DEPARTMENT 147490-003000-000			
	147490-003000-101 INTEREST ON SECURITIES	41,751.85	8,661.28	50,413.13
	TOTAL TREASURY DEPARTMENT	41,751.85	8,661.28	50,413.13
	TOTAL MISCELLANEOUS REVENUE	41,751.85	8,661.28	50,413.13
	TOTAL NONTAX REVENUE	461,682.53	8,661.28	470,343.81
	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	312,501.91	39,861.50	352,363.41
	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
	377			
	BFM REPORT NO. 601 DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS PREPARED			

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	312,501.91	39,861.50	352,363.41
	NONCURRENT INVESTMENTS 147511-000000-000			
	TREASURY DEPARTMENT 147511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	312,501.91	39,861.50	352,363.41
TOTAL NONREVENUE RECEIPTS	312,501.91	39,861.50	352,363.41
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
147910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	77.35	.00	77.35
TOTAL REFUNDS OF EXPENDITURE - STATE	77.35	.00	77.35
TOTAL REFUNDS OF EXPENDITURE	77.35	.00	77.35
FUND TOTAL ENVIRONMENTAL EDUCATION FUND	774,261.79	48,522.78	822,784.57

RUN 378 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

BY RBIS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L			
NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	577,356.91	144,662.86	722,019.77
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	89,146.00-	20,201.00-	109,347.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	285,652.00-	66,737.00-	352,389.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	28,381.00-	6,434.00-	34,815.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	63,429.59-	17,376.32-	80,805.91-
TOTAL TREASURY DEPARTMENT	110,748.32	33,914.54	144,662.86
TOTAL MISCELLANEOUS REVENUE	110,748.32	33,914.54	144,662.86
TOTAL NONTAX REVENUE	110,748.32	33,914.54	144,662.86
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	4558,354.55	880,292.88	5438,647.43
TOTAL TREASURY DEPARTMENT	4,558,354.55	880,292.88	5,438,647.43
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,558,354.55	880,292.88	5,438,647.43
TOTAL NONREVENUE RECEIPTS	4,558,354.55	880,292.88	5,438,647.43
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	89,146.00	20,201.00	109,347.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	89,146.00	20,201.00	109,347.00
TOTAL RESTRICTED RECEIPTS	89,146.00	20,201.00	109,347.00

RUN 379 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

BY RBIS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
SELF-INSURANCE GUARANTY FUND 148000-000000-000			

APP-YR-L			
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	5132,547.00	257,655.40	5390,202.40
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	285,652.00	66,737.00	352,389.00
692- -6			
148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	361,742.00	.00	361,742.00
693- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	28,381.00	6,434.00	34,815.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	1970,367.87	116,345.20	2086,713.07
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	63,429.59	17,376.32	80,805.91
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,842,119.46	464,547.92	8,306,667.38
TOTAL RESTRICTED REVENUE	7,842,119.46	464,547.92	8,306,667.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,931,265.46	484,748.92	8,416,014.38
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	12,600,368.33	1,398,956.34	13,999,324.67
RUN CR-300			
380			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	48140,131.09	4489,309.89	52629,440.98
TOTAL DEPARTMENT OF REVENUE	48,140,131.09	4,489,309.89	52,629,440.98
TOTAL OTHER TAXES	48,140,131.09	4,489,309.89	52,629,440.98
TOTAL TAXES, PENALTIES & INTEREST	48,140,131.09	4,489,309.89	52,629,440.98
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	965,806.28	53,717.27	1019,523.55
149490-003000-103 INTEREST ON DEPOSITS	16,042.04	4,029.52	20,071.56
149490-003000-104 REDEPOSIT OF CHECKS	5,750.00	.00	5,750.00
TOTAL TREASURY DEPARTMENT	987,598.32	57,746.79	1,045,345.11

DEPARTMENT OF EDUCATION 149490-016000-000		.00	.00	.00
TOTAL DEPARTMENT OF EDUCATION				PAGE
RUN 381	CR-300	COMMONWEALTH OF PENNSYLVANIA		
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-04		DATE
04-01-04				
FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	GAME COMMISSION 149490-023000-000			
	TOTAL GAME COMMISSION	.00	.00	.00
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
149490-038000-199	REFUNDS NOT CREDITED TO APPROP	40,772.00	.00	40,772.00
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	40,772.00	.00	40,772.00
	TOTAL MISCELLANEOUS REVENUE	1,028,370.32	57,746.79	1,086,117.11
	TOTAL NONTAX REVENUE	1,028,370.32	57,746.79	1,086,117.11
	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	28084,429.82	3388,709.71	31473,139.53
	TOTAL TREASURY DEPARTMENT	28,084,429.82	3,388,709.71	31,473,139.53
	NONCURRENT INVESTMENTS 149511-000000-000			
	TREASURY DEPARTMENT 149511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,084,429.82	3,388,709.71	31,473,139.53
	TOTAL NONREVENUE RECEIPTS	28,084,429.82	3,388,709.71	31,473,139.53
	REFUNDS OF EXPENDITURE 149900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-016000-101	DEPARTMENT OF EDUCATION	2,202.76	.00	2,202.76
149910-030000-101	PA HISTORICAL AND MUSEUM COMMISSION	54,500.00	.00	54,500.00
149910-038000-101	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	15,698.80	.00	15,698.80
	TOTAL REFUNDS OF EXPENDITURE - STATE	72,401.56	.00	72,401.56
	TOTAL REFUNDS OF EXPENDITURE	72,401.56	.00	72,401.56
FUND TOTAL	KEYSTONE RECREATION, PARK & CONSERVATION FUND	77,325,332.79	7,935,766.39	85,261,099.18
RUN 382	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-04		DATE
04-01-04				
FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 150400-000000-000			
	RECEIPTS FROM OTHER FUNDS 150440-000000-000			
	TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101	TRANSFER FROM GENERAL FUND	1789,836.25	.00	1789,836.25
	TOTAL TREASURY DEPARTMENT	1,789,836.25	.00	1,789,836.25
	TOTAL RECEIPTS FROM OTHER FUNDS	1,789,836.25	.00	1,789,836.25
	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	1,789,836.25	.00	1,789,836.25
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000			

RUN 383 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04 DATE

04-01-04

FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	1,789,836.25	.00	1,789,836.25

RUN 384 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04 DATE

04-01-04

FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	230,360.98	54,842.33	285,203.31
TOTAL TREASURY DEPARTMENT	230,360.98	54,842.33	285,203.31
TOTAL MISCELLANEOUS REVENUE	230,360.98	54,842.33	285,203.31
TOTAL NONTAX REVENUE	230,360.98	54,842.33	285,203.31

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 230,360.98 54,842.33 285,203.31
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 385
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 152400-000000-000
 LICENSES AND FEES 152410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL LICENSES AND FEES .00 .00 .00
 FINES AND PENALTIES 152420-000000-000
 DEPARTMENT OF AGRICULTURE 152420-004000-000
 152420-004000-101 NUTRIENT MANAGEMENT FINES 1,530.00 .00 1,530.00
 TOTAL DEPARTMENT OF AGRICULTURE 1,530.00 .00 1,530.00
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL FINES AND PENALTIES 1,530.00 .00 1,530.00
 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 100,636.72 11,561.80 112,198.52
 TOTAL TREASURY DEPARTMENT 100,636.72 11,561.80 112,198.52
 DEPARTMENT OF AGRICULTURE 152490-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 100,636.72 11,561.80 112,198.52
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 386

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL NONTAX REVENUE 102,166.72 11,561.80 113,728.52
 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 3520,952.48 282,593.58 3803,546.06
 TOTAL TREASURY DEPARTMENT 3,520,952.48 282,593.58 3,803,546.06

NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,520,952.48	282,593.58	3,803,546.06
TOTAL NONREVENUE RECEIPTS	3,520,952.48	282,593.58	3,803,546.06
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL NUTRIENT MANAGEMENT FUND	3,623,119.20	294,155.38	3,917,274.58

RUN 387
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	84179,375.23	10030,190.15	94209,565.38
153131-018000-162 MOTOR VEHICLE SALES TAX	12881,397.79	1637,177.05	14518,574.84
TOTAL DEPARTMENT OF REVENUE	97,060,773.02	11,667,367.20	108,728,140.22
TOTAL CONSUMPTION TAXES	97,060,773.02	11,667,367.20	108,728,140.22
TOTAL TAXES, PENALTIES & INTEREST	97,060,773.02	11,667,367.20	108,728,140.22
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	47,631.70	4,323.85	51,955.55
TOTAL TREASURY DEPARTMENT	47,631.70	4,323.85	51,955.55
TOTAL MISCELLANEOUS REVENUE	47,631.70	4,323.85	51,955.55
TOTAL NONTAX REVENUE	47,631.70	4,323.85	51,955.55
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	91185,146.13	14731,550.96	105916,697.09
TOTAL TREASURY DEPARTMENT	91,185,146.13	14,731,550.96	105,916,697.09
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,185,146.13	14,731,550.96	105,916,697.09
TOTAL NONREVENUE RECEIPTS	91,185,146.13	14,731,550.96	105,916,697.09

RUN 388
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-04

PREPARED

DATE

04-01-04

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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REFUNDS OF EXPENDITURE 153900-000000-000

REFUNDS OF EXPENDITURE - STATE 153910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F 188,293,550.85 26,403,242.01 214,696,792.86
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 389

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 154400-000000-000
 RECEIPTS FROM OTHER FUNDS 154440-000000-000
 DEPARTMENT OF REVENUE 154440-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 154490-000000-000
 TREASURY DEPARTMENT 154490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF COMMERCE 154490-024000-000
 TOTAL DEPARTMENT OF COMMERCE .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 154500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000
 TREASURY DEPARTMENT 154510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 154511-000000-000
 TREASURY DEPARTMENT 154511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 390

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 FEDERAL FUNDS 154800-000000-000
 FEDERAL FUNDS - CURRENT 154810-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00
 FEDERAL FUNDS - PRIOR 154830-000000-000
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000

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

RUN 391 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04
 PREPARED
 DATE

04-01-04
 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 155400-000000-000			
RECEIPTS FROM OTHER FUNDS 155440-000000-000			
DEPARTMENT OF HEALTH 155440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	52,941.68	13,384.90	66,326.58
TOTAL TREASURY DEPARTMENT	52,941.68	13,384.90	66,326.58
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	1.00	.00	1.00
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	4,896.97	9,977.83	14,874.80
TOTAL DEPARTMENT OF HEALTH	4,897.97	9,977.83	14,875.80
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	145,116.00	36,824.00	181,940.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	229,495.00	42,559.00	272,054.00
TOTAL DEPARTMENT OF TRANSPORTATION	374,611.00	79,383.00	453,994.00
TOTAL MISCELLANEOUS REVENUE	432,450.65	102,745.73	535,196.38
TOTAL NONTAX REVENUE	432,450.65	102,745.73	535,196.38
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	119,407.13	29,924.88	149,332.01
TOTAL TREASURY DEPARTMENT	119,407.13	29,924.88	149,332.01
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

RUN 392 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04
 PREPARED
 DATE

04-01-04
 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,407.13	29,924.88	149,332.01
TOTAL NONREVENUE RECEIPTS	119,407.13	29,924.88	149,332.01
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	551,857.78	132,670.61	684,528.39

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 393
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04
 PREPARED
 DATE

04-01-04
 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	241,410.96	35,172.03	276,582.99
156490-003000-104 REDEPOSIT OF CHECKS	2,936.00	.00	2,936.00
TOTAL TREASURY DEPARTMENT	244,346.96	35,172.03	279,518.99
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9590,641.54	21,132.92	9611,774.46
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,590,641.54	21,132.92	9,611,774.46
TOTAL MISCELLANEOUS REVENUE	9,834,988.50	56,304.95	9,891,293.45
TOTAL NONTAX REVENUE	9,834,988.50	56,304.95	9,891,293.45
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	7351,761.19	25,270.73	7377,031.92
TOTAL TREASURY DEPARTMENT	7,351,761.19	25,270.73	7,377,031.92
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,351,761.19	25,270.73	7,377,031.92
TOTAL NONREVENUE RECEIPTS	7,351,761.19	25,270.73	7,377,031.92
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 394
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04
 PREPARED
 DATE

04-01-04
 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND	17,186,749.69	81,575.68	17,268,325.37
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RUN 395 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04	FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000				
APP-YR-L	NONTAX REVENUE 157400-000000-000				
	MISCELLANEOUS REVENUE 157490-000000-000				
	TREASURY DEPARTMENT 157490-003000-000				
	157490-003000-101 INTEREST ON SECURITIES		194,494.91	47,553.17	242,048.08
	157490-003000-104 REDEPOSIT OF CHECKS		20,751.69	.00	20,751.69
	TOTAL TREASURY DEPARTMENT		215,246.60	47,553.17	262,799.77
	AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000				
	157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS		5788,942.93	.00	5788,942.93
	TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY		5,788,942.93	.00	5,788,942.93
	TOTAL MISCELLANEOUS REVENUE		6,004,189.53	47,553.17	6,051,742.70
	TOTAL NONTAX REVENUE		6,004,189.53	47,553.17	6,051,742.70
	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		3578,058.98	991,018.89	4569,077.87
	TOTAL TREASURY DEPARTMENT		3,578,058.98	991,018.89	4,569,077.87
	NONCURRENT INVESTMENTS 157511-000000-000				
	TREASURY DEPARTMENT 157511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		3,578,058.98	991,018.89	4,569,077.87
	TOTAL NONREVENUE RECEIPTS		3,578,058.98	991,018.89	4,569,077.87
	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

RUN 396 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04	FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000				
APP-YR-L	**FUND TOTAL** AUTOMOBILE THEFT PREVENTION TRUST FUND		9,582,248.51	1,038,572.06	10,620,820.57

RUN 397 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04	FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000				

APP-YR-L
 NONTAX REVENUE 158400-000000-000
 NONTAX REVENUE 158440-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 158480-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000
 158480-024000-101 LOAN REPAYMENTS 408,893.03 73,548.10 482,441.13
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 408,893.03 73,548.10 482,441.13
 TOTAL UNCLASSIFIED GENERAL REVENUE 408,893.03 73,548.10 482,441.13
 MISCELLANEOUS REVENUE 158490-000000-000
 TREASURY DEPARTMENT 158490-003000-000
 158490-003000-101 INTEREST ON SECURITIES 633,504.53 89,932.90 723,437.43
 TOTAL TREASURY DEPARTMENT 633,504.53 89,932.90 723,437.43
 DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000
 TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 633,504.53 89,932.90 723,437.43
 TOTAL NONTAX REVENUE 1,042,397.56 163,481.00 1,205,878.56
 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 5877,647.15 119,251.09 5996,898.24
 TOTAL TREASURY DEPARTMENT 5,877,647.15 119,251.09 5,996,898.24
 NONCURRENT INVESTMENTS 158511-000000-000
 TREASURY DEPARTMENT 158511-003000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 398
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000
 APP-YR-L
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,877,647.15 119,251.09 5,996,898.24
 TOTAL NONREVENUE RECEIPTS 5,877,647.15 119,251.09 5,996,898.24
 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 6,920,044.71 282,732.09 7,202,776.80

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 399
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME DNA DETECTION FUND 159000-000000-000
 APP-YR-L
 NONTAX REVENUE 159400-000000-000
 MISCELLANEOUS REVENUE 159490-000000-000

TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	6,179.85	1,460.30	7,640.15
TOTAL TREASURY DEPARTMENT	6,179.85	1,460.30	7,640.15
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	99,169.02	15,422.93	114,591.95
TOTAL PENNSYLVANIA STATE POLICE	99,169.02	15,422.93	114,591.95
TOTAL MISCELLANEOUS REVENUE	105,348.87	16,883.23	122,232.10
TOTAL NONTAX REVENUE	105,348.87	16,883.23	122,232.10
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	74,203.95	7,459.93	81,663.88
TOTAL TREASURY DEPARTMENT	74,203.95	7,459.93	81,663.88
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,203.95	7,459.93	81,663.88
TOTAL NONREVENUE RECEIPTS	74,203.95	7,459.93	81,663.88
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	179,552.82	24,343.16	203,895.98

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
400

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

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04
FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	15346,407.28	2116,951.19	17463,358.47
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	15,346,407.28	2,116,951.19	17,463,358.47
TOTAL UNCLASSIFIED GENERAL REVENUE	15,346,407.28	2,116,951.19	17,463,358.47
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	1618,513.41	393,356.91	2011,870.32
TOTAL TREASURY DEPARTMENT	1,618,513.41	393,356.91	2,011,870.32
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,618,513.41	393,356.91	2,011,870.32
TOTAL NONTAX REVENUE	16,964,920.69	2,510,308.10	19,475,228.79
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	10280,793.59	2050,853.92	12331,647.51
TOTAL TREASURY DEPARTMENT	10,280,793.59	2,050,853.92	12,331,647.51
NONCURRENT INVESTMENTS 160511-000000-000			

TREASURY DEPARTMENT 160511-003000-000
 RUN CR-300
 401
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04

PAGE
 PREPARED
 DATE

04-01-04
 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,280,793.59	2,050,853.92	12,331,647.51
TOTAL NONREVENUE RECEIPTS	10,280,793.59	2,050,853.92	12,331,647.51
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	148,143.09	27,667.26	175,810.35
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	148,143.09	27,667.26	175,810.35
TOTAL RESTRICTED REVENUES	148,143.09	27,667.26	175,810.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	148,143.09	27,667.26	175,810.35
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1258,101.91	90,000.00	1348,101.91
TOTAL REFUNDS OF EXPENDITURE - STATE	1,258,101.91	90,000.00	1,348,101.91
TOTAL REFUNDS OF EXPENDITURE	1,258,101.91	90,000.00	1,348,101.91
FUND TOTAL SMALL BUSINESS FIRST FUND	28,651,959.28	4,678,829.28	33,330,788.56

RUN CR-300
 402
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-04

PAGE
 PREPARED
 DATE

04-01-04
 FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	40125,000.00	13375,000.00	53500,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	40,125,000.00	13,375,000.00	53,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,125,000.00	13,375,000.00	53,500,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	5,752.97	.00	5,752.97
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	5,752.97	.00	5,752.97
TOTAL UNCLASSIFIED GENERAL REVENUE	5,752.97	.00	5,752.97
MISCELLANEOUS REVENUE 161490-000000-000			

TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	1108,039.56	228,199.66	1336,239.22
TOTAL TREASURY DEPARTMENT	1,108,039.56	228,199.66	1,336,239.22
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,108,039.56	228,199.66	1,336,239.22
TOTAL NONTAX REVENUE	41,238,792.53	13,603,199.66	54,841,992.19
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	30090,974.18	7267,470.05	37358,444.23
TOTAL TREASURY DEPARTMENT	30,090,974.18	7,267,470.05	37,358,444.23
NONCURRENT INVESTMENTS 161511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
403
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,090,974.18	7,267,470.05	37,358,444.23
TOTAL NONREVENUE RECEIPTS	30,090,974.18	7,267,470.05	37,358,444.23
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	18,417.03	4,405.53	22,822.56
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	18,417.03	4,405.53	22,822.56
TOTAL	18,417.03	4,405.53	22,822.56
TOTAL RESTRICTED RECEIPTS	18,417.03	4,405.53	22,822.56
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	31,896.57	.00	31,896.57
TOTAL REFUNDS OF EXPENDITURES - STATE	31,896.57	.00	31,896.57
TOTAL REFUNDS OF EXPENDITURES	31,896.57	.00	31,896.57
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	71,380,080.31	20,875,075.24	92,255,155.55

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
404
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-04 DATE

04-01-04			
FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 162400-000000-000			
FINES AND PENALTIES 162420-000000-000			
DEPARTMENT OF INSURANCE 162420-009000-000			
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	5892,398.20	2888,670.78	8781,068.98
TOTAL DEPARTMENT OF INSURANCE	5,892,398.20	2,888,670.78	8,781,068.98
TOTAL FINES AND PENALTIES	5,892,398.20	2,888,670.78	8,781,068.98

REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000			
DEPARTMENT OF INSURANCE 162435-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 162440-000000-000			
DEPARTMENT OF INSURANCE 162440-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	178878,392.53	6174,643.82	185053,036.35
162480-009000-102 REINSURANCE RECOVERED	411,557.66	.00	411,557.66
TOTAL DEPARTMENT OF INSURANCE	179,289,950.19	6,174,643.82	185,464,594.01
TOTAL UNCLASSIFIED GENERAL REVENUE	179,289,950.19	6,174,643.82	185,464,594.01
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	4907,805.07	313,742.82	5221,547.89
TOTAL TREASURY DEPARTMENT	4,907,805.07	313,742.82	5,221,547.89
DEPARTMENT OF INSURANCE 162490-009000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
405			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-04		DATE
04-01-04			
FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
162490-009000-101 MISCELLANEOUS REVENUE	337.50	.00	337.50
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	38,000.00	4,500.00	42,500.00
TOTAL DEPARTMENT OF INSURANCE	38,337.50	4,500.00	42,837.50
TOTAL MISCELLANEOUS REVENUE	4,946,142.57	318,242.82	5,264,385.39
TOTAL NONTAX REVENUE	190,128,490.96	9,381,557.42	199,510,048.38
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	379694,302.73	2237,127.21	381931,429.94
TOTAL TREASURY DEPARTMENT	379,694,302.73	2,237,127.21	381,931,429.94
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)	379,694,302.73	2,237,127.21	381,931,429.94
LOANS FROM OTHER FUNDS 162531-000000-000			
DEPARTMENT OF INSURANCE 162531-009000-000			
162531-009000-101 LOANS FROM OTHER FUNDS	220000,000.00	.00	220000,000.00
TOTAL DEPARTMENT OF INSURANCE	220,000,000.00	.00	220,000,000.00
TOTAL LOANS FROM OTHER FUNDS	220,000,000.00	.00	220,000,000.00
TOTAL NONREVENUE RECEIPTS	599,694,302.73	2,237,127.21	601,931,429.94
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
406			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

162910-009000-101 DEPARTMENT OF INSURANCE

1735,322.91

250,133.09

1985,456.00

TOTAL REFUND OF EXPENDITURES - STATE

1,735,322.91

250,133.09

1,985,456.00

TOTAL REFUNDS OF EXPENDITURES

1,735,322.91

250,133.09

1,985,456.00

FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR

791,558,116.60

11,868,817.72

803,426,934.32

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

407

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

RECEIPTS FROM OTHER FUNDS 163440-000000-000

TREASURY DEPARTMENT 163440-003000-000

163440-003000-101 PATIENT SAFETY AUTHORITY

2461,459.01

.00

2461,459.01

TOTAL TREASURY DEPARTMENT

2,461,459.01

.00

2,461,459.01

TOTAL

2,461,459.01

.00

2,461,459.01

MISCELLANEOUS REVENUE 163490-000000-000

TREASURY DEPARTMENT 163490-003000-000

163490-003000-101 INTEREST ON SECURITIES

192,704.83

51,013.14

243,717.97

TOTAL TREASURY DEPARTMENT

192,704.83

51,013.14

243,717.97

TOTAL MISCELLANEOUS REVENUE

192,704.83

51,013.14

243,717.97

TOTAL RECEIPTS FROM OTHER FUNDS

2,654,163.84

51,013.14

2,705,176.98

TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000

TREASURY DEPARTMENT 163510-003000-000

163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

1255,178.78

480,872.66

1736,051.44

TOTAL TREASURY DEPARTMENT

1,255,178.78

480,872.66

1,736,051.44

NONCURRENT INVESTMENTS 163511-000000-000

TREASURY DEPARTMENT 163511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL

1,255,178.78

480,872.66

1,736,051.44

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,255,178.78

480,872.66

1,736,051.44

REFUNDS OF EXPENDITURE - STATE 163910-000000-000

DEPARTMENT OF STATE 163910-019000-000

163910-019000-101 DEPARTMENT OF STATE

238.24

.00

238.24

TOTAL DEPARTMENT OF STATE

238.24

.00

238.24

TOTAL

238.24

.00

238.24

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

408

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-04

DATE

04-01-04

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L
TOTAL REFUNDS OF EXPENDITURE - STATE 238.24 .00 238.24
FUND TOTAL THE PATIENT SAFETY TRUST FUND 3,909,580.86 531,885.80 4,441,466.66
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
409
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS
MONTH ENDING 03-31-04
DATE

04-01-04
FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
MISCELLANEOUS REVENUE 164490-000000-000
DEPARTMENT OF TREASURY 164490-003000-000
164490-003000-101 INTEREST ON SECURITIES 2,381.79 1,812.33 4,194.12
164510-003000-101 SECURITIES REDEEMED OR SOLD 1,018.04 .00 1,018.04
TOTAL DEPARTMENT OF TREASURY 3,399.83 1,812.33 5,212.16
TOTAL 3,399.83 1,812.33 5,212.16
TOTAL MISCELLANEOUS REVENUE 3,399.83 1,812.33 5,212.16
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000
EXECUTIVE OFFICES 164610-081000-000
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION 275,701.14 443.84 276,144.98
241-03-2
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE 330,882.66 622,894.59 953,777.25
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM 352.60 306.53 659.13
TOTAL EXECUTIVE OFFICES 606,936.40 623,644.96 1,230,581.36
TOTAL 606,936.40 623,644.96 1,230,581.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 606,936.40 623,644.96 1,230,581.36
FUND TOTAL SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU 610,336.23 625,457.29 1,235,793.52
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
410
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS
MONTH ENDING 03-31-04
DATE

04-01-04
FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 200400-000000-000
RECEIPTS FROM OTHER FUNDS 200440-000000-000
TREASURY DEPARTMENT 200440-003000-000
200440-003000-101 TRANSFER FROM OTHER FUNDS 69,464.13 3,457.19 72,921.32
TOTAL TREASURY DEPARTMENT 69,464.13 3,457.19 72,921.32
TOTAL RECEIPTS FROM OTHER FUNDS 69,464.13 3,457.19 72,921.32
MISCELLANEOUS REVENUE 200490-000000-000
TREASURY DEPARTMENT 200490-003000-000
200490-003000-101 INTEREST ON SECURITIES 63,836.71 3,193.57 67,030.28
TOTAL TREASURY DEPARTMENT 63,836.71 3,193.57 67,030.28
TOTAL MISCELLANEOUS REVENUE 63,836.71 3,193.57 67,030.28
TOTAL NONTAX REVENUE 133,300.84 6,650.76 139,951.60
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

RUN 411 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL AGRI-LINK ESCROW ACCOUNT 133,300.84 6,650.76 139,951.60
 RUN 412 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME RECEIPTS FROM OTHER FUNDS 261440-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL .00 .00 .00
 TOTAL .00 .00 .00
 FUND TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 RUN 413 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-04 DATE

04-01-04
 FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 300400-000000-000
 RECEIPTS FROM OTHER FUNDS 300440-000000-000
 TREASURY DEPARTMENT 300440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 300490-000000-000
 TREASURY DEPARTMENT 300490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 300500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
TREASURY DEPARTMENT 300510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 300511-000000-000			
TREASURY DEPARTMENT 300511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 300900-000000-000			
REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

414 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04 FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 400400-000000-000			
RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

415 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-04 DATE

04-01-04 TOTAL ALL FUNDS 708739,360,370.02 103162,246,101.00

811901,606,471.02