

RUN CR-300
PAGE 1
BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

02-01-05
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	57539,667.32	41381,319.84-	16158,347.48
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	361.06	.00	361.06
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	1185,373.03	1200,812.55-	15,439.52-
TOTAL TAXES-CLEARING ACCOUNTS	58,725,401.41	42,582,132.39-	
16,143,269.02			
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	177853,686.14	38253,960.60	216107,646.74
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	620915,552.07	44883,540.47	665799,092.54
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	238,600.54-	27,460.72-	266,061.26-
TOTAL CORPORATE NET INCOME TAXES	798,530,637.67	83,110,040.35	
881,640,678.02			
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	25815,170.42	4406,160.42	30221,330.84
001122-018000-102 FRANCHISE TAX-FOREIGN	63797,591.76	9263,805.31	73061,397.07
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	141906,251.37	7874,363.11	149780,614.48
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	178002,285.97	24149,465.97	202151,751.94
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	409,521,299.52	45,693,794.81	
455,215,094.33			
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	1880,413.14	8,815.00	1889,228.14
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	112,486.63	.00	112,486.63
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	12,941.00	1,104.35	14,045.35
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	26780,993.32	44,175.20	26825,168.52
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	5191,876.51	.00	5191,876.51
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	54,093.19	15,081.15	69,174.34
TOTAL UTILITY GROSS RECEIPTS TAXES	34,032,803.79	69,175.70	
34,101,979.49			
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	640,828.85	14,344.00	655,172.85
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	1237,184.00	.00	1237,184.00
TOTAL UTILITY PROPERTY TAXES	1,878,012.85	14,344.00	
1,892,356.85			

INSURANCE PREMIUMS 001125-000000-000
RUN CR-300
PAGE 2
BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
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APP-YR-L

DATE

001125-018000-101 CASUALTY-DOMESTIC	298,304.80	108.49	298,413.29
001125-018000-102 FIRE-DOMESTIC	4,420.00	4,284.00	8,704.00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	127.00	.00	127.00
001125-018000-104 LIFE-FOREIGN	50,563.78	3,400.00	53,963.78
001125-018000-131 TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	19,650.00	2,000.00	21,650.00
001125-018000-132 TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	40,000.00	.00	40,000.00
001125-018000-134 TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	1188,338.12	135.00	1188,473.12
001125-018000-161 MARINE-DOMESTIC	713.00	.00	713.00
001125-018000-162 UNAUTHORIZED INSURANCE-DOMESTIC	2119,844.12	1827,431.82	3947,275.94
001125-018000-163 EXCESS CASUALTY-FOREIGN	132,244.05	.00	132,244.05
001125-018000-164 MARINE-FOREIGN	678.00	.00	678.00
001125-018000-166 EXCESS INSURANCE BROKERS-FOREIGN	97,485.91	1533,493.89	1630,979.80
TOTAL INSURANCE PREMIUMS	3,952,368.78	3,370,853.20	

7,323,221.98

FINANCIAL INSTITUTIONS 001126-000000-000

001126-018000-101 TAX ON SHARES-TRUST COMPANIES	45,603.97	.00	45,603.97
001126-018000-102 TAX ON SHARES-STATE BANKS	474,573.39	40,195.00	514,768.39
001126-018000-103 TAX ON SHARES-NATIONAL BANKS	322,892.47	2873,269.00	3196,161.47
001126-018000-104 NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	779,382.89	183,305.00	962,687.89
001126-018000-105 NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	30,000.00	.00	30,000.00
001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	8623,106.00	27,750.00	8650,856.00
001126-018000-135 NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	1519,067.00	23,261.00	1542,328.00
TOTAL FINANCIAL INSTITUTIONS	11,794,625.72	3,147,780.00	

14,942,405.72

OTHER SELECTIVE BUSINESS TAXES 001127-000000-000

001127-018000-162 LOANS TAX-DOMESTIC	2061,029.68	1002,887.10	3063,916.78
001127-018000-163 LOANS TAX-FOREIGN	1741,920.00	16,985.00	1758,905.00
001127-018000-164 TAX ON ELECTRIC COOPERATIVES	1,970.00	.00	1,970.00
001127-018000-165 CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	78,184.67	10,869.00	89,053.67
TOTAL OTHER SELECTIVE BUSINESS TAXES	3,883,104.35	1,030,741.10	

4,913,845.45

TOTAL CORPORATION TAXES

1263,592,852.68 136,436,729.16

1400,029,581.84

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	3479073,852.41	717106,956.20	4196180,808.61
001131-018000-162 MOTOR VEHICLE SALES TAX	634400,012.70	90979,674.22	725379,686.92
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	244,498.09-	37,786.37-	282,284.46-
001131-018000-164 0.947% PTAFF TRANSFER	38924,291.99-	6335,556.64-	45259,848.63-
001131-018000-165 1.22% SPTA TRANSFER - ACT 3 - 1997	50145,326.36-	8161,963.15-	58307,289.51-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4024,159,748.67	793,551,324.26	

4817,711,072.93

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 3
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 01-31-05

DATE

02-01-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

CIGARETTE TAX 001132-000000-000

001132-018000-161 CIGARETTE TAX	531694,396.02	86561,277.20	618255,673.22
001132-018000-162 TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365,000.00-	15365,000.00-	30730,000.00-
001132-018000-163 TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242,500.00-	10242,500.00-	20485,000.00-
001132-018000-164 TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	102994,393.55-	16277,549.00-	119271,942.55-

TOTAL CIGARETTE TAX	403,092,502.47	44,676,228.20	
447,768,730.67			
MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161 MALT BEVERAGE TAX	13005,371.96	1949,923.73	14955,295.69
TOTAL MALT BEVERAGE TAX	13,005,371.96	1,949,923.73	
14,955,295.69			
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	95699,187.89	26769,390.14	122468,578.03
TOTAL LIQUOR TAX	95,699,187.89	26,769,390.14	
122,468,578.03			
TOTAL CONSUMPTION TAXES	4535,956,810.99	866,946,866.33	
5402,903,677.32			
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	3263731,021.76	665592,430.73	3929323,452.49
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	341974,692.84	281217,534.80	623192,227.64
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	87177,149.96	10374,738.15	97551,888.11
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	463,770.04	61,093.05	524,863.09
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	211,105.30-	36,127.60-	247,232.90-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	152,659.16-	32,195.58-	184,854.74-
TOTAL PERSONAL INCOME TAX	3692,982,870.14	957,177,473.55	
4650,160,343.69			
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	297149,141.48	40381,144.25	337530,285.73
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	44244,878.87-	7416,761.05-	51661,639.92-
TOTAL REALTY TRANSFER TAX	252,904,262.61	32,964,383.20	
285,868,645.81			
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	354019,466.46	51586,504.81	405605,971.27
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	1508,543.90	301,473.59	1810,017.49
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	7,444.30-	256.10-	7,700.40-

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 4
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 01-31-05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	DATE
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APP-YR-L			
TOTAL INHERITANCE AND ESTATE TAXES	355,520,566.06	51,887,722.30	
407,408,288.36			
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	846,550.33	136,032.76	982,583.09
001144-018000-165 UNALLOCATED EFT PAYMENTS	56,598.17	56,569.67-	28.50
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	7225,026.00-	.00	7225,026.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	746,486.01-	205,630.16	540,855.85-
TOTAL MINOR AND REPEALED TAXES	7,068,363.51-	285,093.25	
6,783,270.26-			
TOTAL OTHER TAXES	4294,339,335.30	1042,314,672.30	
5336,654,007.60			
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	4305,893.93	424,892.20	4730,786.13
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	611,261.91	104,025.30	715,287.21
TOTAL PENALTIES	4,917,155.84	528,917.50	
5,446,073.34			

INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	5068,062.51	949,126.75	6017,189.26
TOTAL INTEREST	5,068,062.51	949,126.75	
6,017,189.26			
TOTAL TAXES, PENALTIES AND INTEREST	10162,599,618.73	2004,594,179.65	
12167,193,798.38			
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	1,300.00	150.00	1,450.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,300.00	150.00	
1,450.00			

DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	182,894.81	28,545.82	211,440.63
001410-004000-102 LIVESTOCK BRANDING FEES	115.00	.00	115.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	67,440.00	.00	67,440.00
001410-004000-106 EGG CERTIFICATION FEES	9,155.00	1,385.00	10,540.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	63,347.23	13,967.84	77,315.07
001410-004000-112 SEED TESTING AND CERTIFICATION FEES	32,122.80	.00	32,122.80
001410-004000-114 ICE CREAM LICENSES	109,305.00	4,060.00	113,365.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	23,625.00	17,125.00	40,750.00
RUN CR-300			

PAGE 5
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

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APP-YR-L			
001410-004000-117 ABATTOIR LICENSES	3,550.00	3,250.00	6,800.00
001410-004000-118 RENDERING PLANT LICENSES	1,300.00	3,500.00	4,800.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,440.00	160.00	2,600.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	300.00	.00	300.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	1,540.00	450.00	1,990.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	6,492.50	1,597.50	8,090.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	120,832.00	25,130.00	145,962.00
001410-004000-127 EATING & DRINKING LICENSES	804,508.56	62,586.00	867,094.56
001410-004000-128 LAB DIRECTOR EXAM FEES	400.00	.00	400.00
001410-004000-140 MAPLE SYRUP PROGRAM	.00	280.00	280.00
TOTAL DEPARTMENT OF AGRICULTURE	1,429,367.90	162,037.16	

1,591,405.06

PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	29,925.00	4,500.00	34,425.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	63,634.36	10,349.00	73,983.36
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	50.00	.00	50.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	178,135.00	52,603.50	230,738.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	1759,450.00	411,475.00	2170,925.00
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	246,045.00	64,312.50	310,357.50
001410-006000-127 506 RD FILINGS	531,745.00	127,625.00	659,370.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	32,000.00	8,400.00	40,400.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	26,250.00	844,550.00	870,800.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1127,130.00	415,040.00	1542,170.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	5,120.00	10971,280.00	10976,400.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	91,870.00	11,440.00	103,310.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	13,175.00	3,725.00	16,900.00

001410-006000-402	INVESTMENT ADVISORS FILING FEES-RENEWAL	275.00	154,000.00	154,275.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	21,600.00	7,350.00	28,950.00
001410-006000-404	INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	.00	400,050.00	400,050.00
001410-006000-521	SCT 203(D) - INITIAL FILING	6,400.00	1,600.00	8,000.00
001410-006000-551	203(S) INITIAL FILING	2,400.00	1,250.00	3,650.00
001410-006000-561	203(T) FILING	23,500.00	2,500.00	26,000.00
001410-006000-601	TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	4,500.00	500.00	5,000.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	30.00	5.00	35.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	29,830.00	9,040.00	38,870.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER	2,320.00	.00	2,320.00
001410-006000-803	ASSOCIATED PERSONS - RENEWAL	80.00	256,640.00	256,720.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION		4,195,464.36	13,758,235.00	
17,953,699.36				

DEPARTMENT OF HEALTH 001410-007000-000				
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	98,076.00	12,302.00	110,378.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	32,146.75	4,175.00	36,321.75
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	200,426.00	27,458.00	227,884.00
001410-007000-105	NURSING HOME LICENSES	162,304.00	18,874.00	181,178.00
001410-007000-106	HOSPICE LICENSING FEES	19,000.00	4,000.00	23,000.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 6 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05 DATE
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-007000-107	LIFE SAFETY CODE INSPECTION FEES	78,644.50	17,330.00	95,974.50
001410-007000-108	MISCELLANEOUS LICENSURE FEES	34,780.00	4,750.00	39,530.00
001410-007000-109	IMMUNIZATION SERVICE FEES	5,360.00	485.00	5,845.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	13,230.00	860.00	14,090.00
001410-007000-112	VITAL STATISTICS FEES - ERIE	147,367.00	27,380.00	174,747.00
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	539,123.00	73,706.00	612,829.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	259,750.50	39,485.99	299,236.49
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	159,892.25	22,484.99	182,377.24
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE	1566,951.81	225,943.90	1792,895.71
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG	235,389.50	35,731.00	271,120.50
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	210.00	.00	210.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	290.00	.00	290.00
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	.00	500.00	500.00
001410-007000-122	CRE CERTIFICATION FEES	5,500.00	1,500.00	7,000.00
TOTAL DEPARTMENT OF HEALTH		3,558,441.31	516,965.88	
4,075,407.19				

INSURANCE DEPARTMENT 001410-009000-000				
001410-009000-101	COMPANY APPOINTMENT FEES	1604,575.70	180.00	1604,755.70
001410-009000-102	PRODUCER LICENSING FEES	3724,072.70	613,763.70	4337,836.40
001410-009000-103	EXAMINATION FEES AND EXPENSES	1036,317.77	330,688.14	1367,005.91
001410-009000-104	VALUATION OF POLICIES FEES	5964,524.11	2066,043.99	8030,568.10
001410-009000-105	MISCELLANEOUS FEES	181,615.00	21,885.00	203,500.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	331,630.10	81,529.40	413,159.50
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	376,625.52	31,737.73	408,363.25
001410-009000-114	RENEWALS	3,758.00-	495.00-	4,253.00-
TOTAL INSURANCE DEPARTMENT		13,215,602.90	3,145,332.96	
16,360,935.86				

DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000

001410-012000-101	BEDDING AND UPHOLSTERY FEES	336,391.31	38,546.56	374,937.87
001410-012000-102	BOILER INSPECTION FEES	2293,941.87	292,500.99	2586,442.86
001410-012000-103	ELEVATOR INSPECTION FEES	1092,041.05	94,952.89	1186,993.94
001410-012000-104	EMPLOYMENT AGENCY LICENSES	13,327.50	1,800.00	15,127.50
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	228,768.50	40,331.00	269,099.50
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	1262,691.76	148,469.43	1411,161.19
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	1,780.00	170.00	1,950.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	8,933.82	2,047.50	10,981.32
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	33,039.46	4,545.00	37,584.46
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	17,465.00	3,075.00	20,540.00
001410-012000-114	UCC CERTIFICATIONS	35,620.00	7,173.50	42,793.50
001410-012000-115	BOILER PLAN FEES	29,650.50	3,563.00	33,213.50
001410-012000-116	LPG PLAN FEES	1,489.00	40.00	1,529.00
001410-012000-117	ACCESSIBILITY	2,625.00	1,400.00	4,025.00
001410-012000-118	INDUSTRIAL BOARD	22,400.00	6,200.00	28,600.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		5,380,164.77	644,814.87	

6,024,979.64

RUN CR-300

PAGE 7

BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

DATE

02-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

DEPARTMENT OF EDUCATION 001410-016000-000

001410-016000-101	SECONDARY ED EVLTN FEES	3,105.00	210.00	3,315.00
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	95,604.00	23,315.00	118,919.00
001410-016000-106	TEACHER CERTIFICATION FEES	355,055.00	62,430.00	417,485.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	65,135.00	.00	65,135.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	7,500.00	930.00	8,430.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	90.00	38.00	128.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	18,619.00	2,700.00	21,319.00
TOTAL DEPARTMENT OF EDUCATION		545,108.00	89,623.00	

634,731.00

DEPARTMENT OF REVENUE 001410-018000-000

001410-018000-102	CIGARETTE PERMIT FEES	491,687.27	106,480.00	598,167.27
001410-018000-103	CERTIFICATION AND COPY FEES	18,062.00	2,792.00	20,854.00
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	989,466.32	156,737.37	1146,203.69
TOTAL DEPARTMENT OF REVENUE		1,499,215.59	266,009.37	

1,765,224.96

DEPARTMENT OF STATE 001410-019000-000

001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	9886,640.24	1824,251.93	11710,892.17
001410-019000-103	CHARITIES BUR REGISTRATION FEES	685,278.70	83,599.45	768,878.15
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	416,942.50	77,974.98	494,917.48
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	332,463.55	98,378.75	430,842.30
001410-019000-108	COMMISSION FEES	28,244.50	.00	28,244.50
TOTAL DEPARTMENT OF STATE		11,349,569.49	2,084,205.11	

13,433,774.60

DEPARTMENT OF PUBLIC WELFARE 001410-021000-000

001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	24,734.46	4,534.10	29,268.56
TOTAL DEPARTMENT OF PUBLIC WELFARE		24,734.46	4,534.10	

29,268.56

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000

001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	176,161.47	18,031.60	194,193.07
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TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	176,161.47	18,031.60	
194,193.07			
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	4,812.00	912.00	5,724.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	5,810.00	625.00	6,435.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	10,622.00	1,537.00	

12,159.00

RUN CR-300
PAGE 8
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	158,650.00	32,550.00	191,200.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	21,300.00	29,060.00	50,360.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	100.00	.00	100.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	47,280.65	36,625.00	83,905.65
001410-035000-110 DAMS AND ENCROACHMENT FEES	35,100.00	13,300.00	48,400.00
001410-035000-111 SUBMERGED LAND FEES	5,250.00	35,499.65	40,749.65
001410-035000-112 EXMN AND CERT FEES	3,315.00	.00	3,315.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	1,290.00	430.00	1,720.00
001410-035000-114 BITUM SHOT FIRERS AND MACH RNRS EXMN AND CERT FEES	500.00	.00	500.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	32.00	.00	32.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	10,556.88	1,011.41	11,568.29
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	110,300.00	.00	110,300.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	20,415.00	2,310.00	22,725.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	160,700.00	2,400.00	163,100.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	174,800.00	2,800.00	177,600.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	4,500.00	1,000.00	5,500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	71,750.00	2,800.00	74,550.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	151,400.00	.00	151,400.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	51,000.00	.00	51,000.00

1,188,025.59

EXECUTIVE OFFICES 001410-081000-000
TOTAL EXECUTIVE OFFICES

.00 .00

.00

TOTAL LICENSES AND FEES

42,413,991.78 20,851,262.11

63,265,253.89

FINES AND PENALTIES 001420-000000-000

DEPARTMENT OF AGRICULTURE 001420-004000-000

001420-004000-101 GENERAL FOOD FINES	865.00	100.00	965.00
001420-004000-105 MISCELLANEOUS FINES	3,355.00	.00	3,355.00
001420-004000-106 HORSE RACING FINES AND PENALTIES	30,585.00	5,375.00	35,960.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	26,320.00	2,605.00	28,925.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	1,600.00	.00	1,600.00
001420-004000-115 FINES - WEIGHTS & MEASUREMENTS DIVISION	3,900.00	.00	3,900.00

TOTAL DEPARTMENT OF AGRICULTURE

66,625.00 8,080.00

74,705.00

DEPARTMENT OF HEALTH 001420-007000-000

001420-007000-101 NON-COMPLIANCE FINES & PENALTIES

13,350.00 .00 13,350.00

TOTAL DEPARTMENT OF HEALTH

13,350.00 .00

13,350.00
 RUN CR-300
 PAGE 9
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	INSURANCE DEPARTMENT 001420-009000-000			
	001420-009000-101 MISCELLANEOUS FINES	2371,779.26	872,733.29	3244,512.55
	TOTAL INSURANCE DEPARTMENT	2,371,779.26	872,733.29	
	3,244,512.55			
	DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
	001420-012000-102 MINOR LABOR LAW FINES	21.69	.00	21.69
	001420-012000-107 MISCELLANEOUS FINES	54,562.01	5,123.53	59,685.54
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	54,583.70	5,123.53	
	59,707.23			
	DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
	001420-015000-101 TRAFFIC VIOLATION FINES	10,536.96	1,644.00	12,180.96
	TOTAL DEPARTMENT OF GENERAL SERVICES	10,536.96	1,644.00	
	12,180.96			
	DEPARTMENT OF EDUCATION 001420-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	
	.00			
	PUBLIC UTILITY COMMISSION 001420-017000-000			
	001420-017000-101 VIOLATION OF ORDER FINES	838,508.63	10,194.38	848,703.01
	TOTAL PUBLIC UTILITY COMMISSION	838,508.63	10,194.38	
	848,703.01			
	DEPARTMENT OF REVENUE 001420-018000-000			
	001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	3,324.83	120.38	3,445.21
	TOTAL DEPARTMENT OF REVENUE	3,324.83	120.38	
	3,445.21			
	DEPARTMENT OF STATE 001420-019000-000			
	001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	165,293.00	20,045.00	185,338.00
	TOTAL DEPARTMENT OF STATE	165,293.00	20,045.00	
	185,338.00			
	DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
	001420-021000-101 MISCELLANEOUS FINES & PENALTIES	1831,606.99	.00	1831,606.99
	TOTAL DEPARTMENT OF PUBLIC WELFARE	1,831,606.99	.00	
	1,831,606.99			

RUN CR-300
 PAGE 10
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001420-035000-104 MISCELLANEOUS FINES	100.00	.00	100.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	100.00	.00	

100.00	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
	001420-038000-104 MISCELLANEOUS FINES	722.35	5.00	727.35
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	722.35	5.00	
727.35	STATE ETHICS COMMISSION 001420-040000-000			
	001420-040000-101 VIOLATIONS - ACT 170 - 1978	39,399.08	1,900.00	41,299.08
	TOTAL STATE ETHICS COMMISSION	39,399.08	1,900.00	
41,299.08	EXECUTIVE OFFICES 001420-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	
.00	TOTAL FINES AND PENALTIES	5,395,829.80	919,845.58	
6,315,675.38	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	2778,899.88-	1742,102.84	1036,797.04-
	001430-003000-103 RETURN ITEM CLEARING ACCOUNT	343,344.22	585,672.83-	242,328.61-
	001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	7,420.67	125.24-	7,295.43
	TOTAL TREASURY DEPARTMENT	2,428,149.32-	1,156,304.77	
1,271,844.55-	DEPARTMENT OF AGRICULTURE 001430-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	
.00	PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
	001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	14167,172.00	.00	14167,172.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	14,167,172.00	.00	
14,167,172.00	DEPARTMENT OF HEALTH 001430-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	
.00	DEPARTMENT OF TRANSPORTATION 001430-008000-000			
	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			
	PAGE 11 DEPARTMENT OF REVENUE			
	BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS			
	PREPARED BY RBIS MONTH ENDING 01-31-05			
				DATE
02-01-05	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	APP-YR-L			
	001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99
	TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	
155,573.99	DEPARTMENT OF INSURANCE 001430-009000-000			
	TOTAL DEPARTMENT OF INSURANCE	.00	.00	
.00	DEPARTMENT OF AGING 001430-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	
.00	DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
	001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	
6,523.65	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			

001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	
500.00			
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	.00	132,407.72	132,407.72
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	132,407.72	
132,407.72			
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100,000.00	.00	100,000.00
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	682,222.18	.00	
682,222.18			
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	129,728.28	.00	129,728.28
TOTAL DEPARTMENT OF EDUCATION	129,728.28	.00	
129,728.28			
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	1245,648.16-	568,297.01	677,351.15-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			
PAGE 12			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	2859,729.14	1381,515.77-	1478,213.37
TOTAL DEPARTMENT OF REVENUE	1,467,386.70	813,218.76-	
654,167.94			
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	38,182.35-	4,760.00	33,422.35-
TOTAL DEPARTMENT OF STATE	38,182.35-	4,760.00	
33,422.35-			
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	472524,598.45	.00	472524,598.45
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	312,406.41	276,530.67-	35,875.74
TOTAL DEPARTMENT OF PUBLIC WELFARE	472,837,004.86	276,530.67-	
472,560,474.19			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	2,667.00	.00	2,667.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,667.00	.00	
2,667.00			
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	
.00			
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	
.00			
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	

.00	PA PUBLIC TELEVISION NETWORK 001430-034000-000			
	TOTAL PA PUBLIC TELEVISION NETWORK	.00		.00
.00	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
	001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	9,380.00-	.00	9,380.00-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,380.00-	.00	
9,380.00-				

SUPREME COURT 001430-051000-000
 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 01-31-05

				DATE
02-01-05	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
	TOTAL SUPREME COURT	.01	.00	
.01	EXECUTIVE OFFICES 001430-081000-000			
	001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	1994,433.88	41,666.00	2036,099.88
	TOTAL EXECUTIVE OFFICES	1,994,433.88	41,666.00	
2,036,099.88	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	488,967,500.88	245,389.06	
489,212,889.94	RECEIPTS FROM OTHER FUNDS 001440-000000-000			
	TREASURY DEPARTMENT 001440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	DEPARTMENT OF HEALTH 001440-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	
.00	DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
	001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	3835,581.83	2051,891.11	5887,472.94
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,835,581.83	2,051,891.11	
5,887,472.94	DEPARTMENT OF REVENUE 001440-018000-000			
	001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	7038,082.00	.00	7038,082.00
	TOTAL DEPARTMENT OF REVENUE	7,038,082.00	.00	
7,038,082.00	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	
.00	TOTAL RECEIPTS FROM OTHER FUNDS	10,873,663.83	2,051,891.11	
12,925,554.94	MISCELLANEOUS REVENUE 001490-000000-000			
	GOVERNOR'S OFFICE 001490-001000-000			
	001490-001000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	73.09	.00	73.09
	TOTAL GOVERNOR'S OFFICE	73.09	.00	
73.09				

DEPARTMENT OF AUDITOR GENERAL 001490-002000-000
 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 01-31-05

02-01-05				DATE
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	
.00	TREASURY DEPARTMENT 001490-003000-000			
	001490-003000-101 INTEREST ON SECURITIES	78651,819.36	8465,014.35	87116,833.71
	001490-003000-103 INTEREST ON DEPOSITS	43,897.91	40,371.34	84,269.25
	001490-003000-104 REDEPOSIT OF CHECKS	10204,044.06	8,818.33-	10195,225.73
	001490-003000-106 ALLOCATION OF TREASURY COSTS	1410,163.52	1692,267.04	3102,430.56
	001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	17,304.07	3,863.33	21,167.40
	001490-003000-111 MISCELLANEOUS	45,235.80	.00	45,235.80
	001490-003000-113 DEPOSITORY ADJUSTMENTS	587.12	871.05	1,458.17
	001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	4,652.82	.00	4,652.82
	001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	2,111.74-	.00	2,111.74-
	001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	568,186.81	1,383.86	569,570.67
	001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	95009,179.46	15662,447.49	110671,626.95
	001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	20026,893.52-	4808,784.50-	24835,678.02-
	001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	12,543.54-	.00	12,543.54-
	001490-003000-127 INTEREST INCOME REINVESTED - LONG TERM	62.88	.00	62.88
	001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	118,677.63	9,218.73	127,896.36
	TOTAL TREASURY DEPARTMENT	166,032,262.64	21,057,834.36	
187,090,097.00	DEPARTMENT OF AGRICULTURE 001490-004000-000			
	001490-004000-102 MISCELLANEOUS	29,744.20	35.00-	29,709.20
	001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	228.14	.00	228.14
	TOTAL DEPARTMENT OF AGRICULTURE	29,972.34	35.00-	
29,937.34	PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
.00	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	
	DEPARTMENT OF HEALTH 001490-007000-000			
	001490-007000-101 MISCELLANEOUS	83,788.37	10,283.20	94,071.57
	001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	2,736.66-	.00	2,736.66-
	001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	92.09	.00	92.09
	TOTAL DEPARTMENT OF HEALTH	81,143.80	10,283.20	
91,427.00	DEPARTMENT OF TRANSPORTATION 001490-008000-000			
	001490-008000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	532.04	.00	532.04
	TOTAL DEPARTMENT OF TRANSPORTATION	532.04	.00	
532.04	INSURANCE DEPARTMENT 001490-009000-000			
RUN	CR-300			
PAGE 15				
BFM REPORT NO. 601				

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

02-01-05				DATE
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

001490-009000-101 MISCELLANEOUS	75.00	.00	75.00
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	1,124.45-	.00	1,124.45-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	23,374.85-	.00	23,374.85-
001490-010000-101 MISCELLANEOUS	5,000.00	.00	5,000.00
TOTAL INSURANCE DEPARTMENT	19,424.30-	.00	
19,424.30-			
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-101 ANTITRUST CASE PAYMENTS	100.00	.00	100.00
001490-011000-104 MISCELLANEOUS	51.00	25.00	76.00
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	23,376.06	1,192.29	24,568.35
001490-011000-400 TELEPHONE COMMISSIONS	2558,865.93	1828,232.95	4387,098.88
TOTAL DEPARTMENT OF CORRECTION	2,582,392.99	1,829,450.24	
4,411,843.23			
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	726.00	.00	726.00
001490-012000-102 MISCELLANEOUS	44,707.75	7,385.38	52,093.13
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	24,683.20	182.14	24,865.34
TOTAL DEPARTMENT OF LABOR & INDUSTRY	70,116.95	7,567.52	
77,684.47			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	20,308.03	3.87	20,311.90
001490-013000-400 TELEPHONE COMMISSIONS	809.31	105.14	914.45
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	21,117.34	109.01	
21,226.35			
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	397,554.25	11,264.88	408,819.13
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	18,166.52-	14,883.53-	33,050.05-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	53,675.28-	1,063.65	52,611.63-
TOTAL OFFICE OF THE ATTORNEY GENERAL	325,712.45	2,555.00-	
323,157.45			
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	1,088.93	.00	1,088.93
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	119,185.18	13,822.18	133,007.36
001490-015000-103 RENTAL OF STATE PROPERTY	67,382.93	6,941.72	74,324.65
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	851,326.96	.00	851,326.96
001490-015000-108 SALE OF STATE PROPERTY	406,717.00	17,950.00	424,667.00
001490-015000-110 MISCELLANEOUS	1,218.73	91.75	1,310.48
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	541,749.70	.00	541,749.70
RUN CR-300			
PAGE 16			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-015000-112 READING STATE OFFICE BUILDING	221,642.56	.00	221,642.56
001490-015000-113 SCRANTON STATE OFFICE BUILDING	823,430.38	.00	823,430.38
001490-015000-114 ALTOONA STATE OFFICE BUILDING	25,312.54	.00	25,312.54
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	12,703.90	20,739.37	33,443.27
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,444.61	77.66	1,522.27
TOTAL DEPARTMENT OF GENERAL SERVICES	3,073,203.42	59,622.68	
3,132,826.10			
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	203.91	.00	203.91

TOTAL DEPARTMENT OF EDUCATION	203.91		.00
203.91			
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	7344,610.93	1007,061.19	8351,672.12
001490-018000-105 DISTRICT JUSTICE COSTS	6918,142.75	1243,141.89	8161,284.64
001490-018000-106 MISCELLANEOUS	14,465.11	14,103.49-	361.62
001490-018000-107 DISTRIBUTION DUE ABSENTEE	9,393.16	2,708.34	12,101.50
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	1.00	.00	1.00
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,521.24	.00	3,521.24
TOTAL DEPARTMENT OF REVENUE	14,290,134.19	2,238,807.93	
16,528,942.12			
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-101 MISCELLANEOUS	25.00	.00	25.00
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	11966,701.00	694,456.00	12661,157.00
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	2198,971.93-	.00	2198,971.93-
TOTAL DEPARTMENT OF STATE	9,767,754.07	694,456.00	
10,462,210.07			
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	597.86	.00	597.86
001490-020000-102 MISCELLANEOUS	228,340.25	16,061.12	244,401.37
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	59,036.33	8,064.33	67,100.66
TOTAL PENNSYLVANIA STATE POLICE	287,974.44	24,125.45	
312,099.89			
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	3,627.39	202.27	3,829.66
001490-021000-102 TELEPHONE COMMISSIONS	10,494.22	3,144.26	13,638.48
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,539.01	2,501.88	21,040.89
TOTAL DEPARTMENT OF PUBLIC WELFARE	32,660.62	5,848.41	
38,509.03			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
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 01-31-05			
			DATE
02-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	13,567.08-	.00	13,567.08-
001490-024000-102 MISCELLANEOUS	250,000.00	.00	250,000.00
001490-024000-104 INTEREST FROM GRANTEEES	54,815.99	19,546.71	74,362.70
001490-024000-109 REPAYABLE GRANT PAYMENTS	237,054.36	33,662.73	270,717.09
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	1678,192.50	149,507.49	1827,699.99
001490-024000-121 INFRAST DEV/BID APP 174 LOAN REPAYMENTS	156,988.99	725,651.98	882,640.97
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	111,157.19	13,083.24	124,240.43
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	165,896.39	15,042.40	180,938.79
001490-024000-501 MISCELLANEOUS	323,129.12	11,598.22	334,727.34
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,963,667.46	968,092.77	
3,931,760.23			
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101 MISCELLANEOUS REVENUE	300.00	.00	300.00
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,509.19	.00	2,509.19
TOTAL BOARD OF PROBATION AND PAROLE	2,809.19	.00	
2,809.19			
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			

001490-028000-101 MISCELLANEOUS REVENUE	5.20	3.00	8.20
TOTAL LIEUTENANT GOVERNOR'S OFFICE	5.20	3.00	
8.20			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,621.06	.00	18,621.06
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	18,621.06	.00	
18,621.06			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	
.00			
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,530.80	.00	1,530.80
TOTAL STATE CIVIL SERVICE COMMISSION	1,530.80	.00	
1,530.80			
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	
.00			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	1,682.00	7,231.00	8,913.00
RUN CR-300			
PAGE 18			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001490-035000-107 GROUND RENTALS		4,288.00	327.00	4,615.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER		84,323.93	13,235.39	97,559.32
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT		5,746.99	642.55	6,389.54
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE		535.51	75.65	611.16
001490-035000-114 MISCELLANEOUS		7,012.96	685.00	7,697.96
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS		137,318.50	38,128.00	175,446.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES		32,800.00	2,160.00	34,960.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		7,546.85	.00	7,546.85
001490-035000-201 REPAYMENT OF LOANS - WFLB		489,216.34	9,228.96	498,445.30
001490-035000-204 INTEREST ON LOAN PAYMENTS		54,516.38	2,398.10	56,914.48
001490-035000-298 SALES TAX - ALLEGHENY COUNTY		.21	5.59-	5.38-
001490-035000-299 SALES TAX ESCROW ACCOUNT		203.28	138.97-	64.31
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		825,190.95	73,967.09	
899,158.04				
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		2,072.80	90.00	2,162.80
001490-038000-103 CAMP LEASES		441,403.97	47,205.11	488,609.08
001490-038000-104 WATER LEASES		4,185.17	25.00	4,210.17
001490-038000-105 RIGHTS-OF-WAY		170,681.50	40,841.00	211,522.50
001490-038000-106 HOUSING RENTS		10,498.00	1,415.00	11,913.00
001490-038000-107 GROUND RENTS		1,017.50	10,015.00	11,032.50
001490-038000-114 MISCELLANEOUS		11,237.78	85.00	11,322.78
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION		61,805.65	9,320.85	71,126.50
001490-038000-299 SALES TAX ESCROW ACCOUNT		25.46-	1,753.73-	1,779.19-
001490-038000-400 TELEPHONE COMMISSIONS		.00	828.01	828.01

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	702,876.91	108,071.24
810,948.15		
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
PAGE 19
BFM REPORT NO. 601
PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

			DATE
02-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	20,325.70	.00	20,325.70
TOTAL SUPREME COURT	20,325.70	.00	
20,325.70			
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	
.00			
GAMING CONTROL BOARD 001490-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	
.00			
STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	
.00			
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	230,712.04-	3.00	230,709.04-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	486,065.00-	350,121.00-	836,186.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	393,371.94	8,139.27	401,511.21
TOTAL EXECUTIVE OFFICES	323,405.10-	341,978.73-	
665,383.83-			
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	
.00			
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	473.44	5,435.21	5,908.65
TOTAL OTHER	473.44	5,435.21	
5,908.65			
TOTAL MISCELLANEOUS REVENUE	200,787,925.60	26,739,105.38	
227,527,030.98			
TOTAL NONTAX REVENUE	748,438,911.89	50,807,493.24	
799,246,405.13			
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			

001510-003000-101 SECURITIES REDEEMED OR SOLD 11260471,271.76 1175376,506.59 12435847,778.35
 TOTAL TREASURY DEPARTMENT 11260,471,271.76 1175,376,506.59
 12435,847,778.35
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 20 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

				DATE
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONCURRENT INVESTMENTS 001511-000000-000			
	TREASURY DEPARTMENT 001511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000			
	TREASURY DEPARTMENT 001515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11260,471,271.76	1175,376,506.59	
12435,847,778.35				
	TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
	TREASURY DEPARTMENT 001520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
.00	TOTAL TAX ANTICIPATION NOTES (SOLD)	.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	11359,771,271.76	1175,376,506.59	
12535,147,778.35				
	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	3567,185.00	895,901.00	4463,086.00
081-04-1				
	001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL	650.00	.00	650.00
081-04-1				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE	21	DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
PREPARED BY	RBIS	MONTH ENDING 01-31-05		

02-01-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF AUDITOR GENERAL	3,567,835.00	895,901.00	
	4,463,736.00			
	TREASURY DEPARTMENT 001610-003000-000			
	001610-003046-102 STUDENT COMMUNITY BUILDING FEES	273,785.89	.00	273,785.89
	046-04-1			
	001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	48,638.13	794,477.12	843,115.25
	081-04-1			
	001610-003081-104 FEES-FEDERAL SAVINGS BONDS	9,154.14	1,610.78	10,764.92
	081-04-1			
	001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	1,412.38	54.30	1,466.68
	081-04-1			
	001610-003081-108 ADMINISTRATIVE FEES	338,147.50	.00	338,147.50
	081-04-1			
	001610-003081-111 ADMINISTRATIVE FEES - HES	12,177.32	.60	12,177.92
	081-04-1			
	001610-003081-113 MISCELLANEOUS	3,957.00	159.00	4,116.00
	081-04-1			
	001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	90.00	51.00	141.00
	130-04-1			
	TOTAL TREASURY DEPARTMENT	687,362.36	796,352.80	
	1,483,715.16			
	DEPARTMENT OF AGRICULTURE 001610-004000-000			
	001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS	.00	12,480.00	12,480.00
	104-04-1			
	001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS	.00	19,300.00	19,300.00
	104-04-1			
	001610-004181-102 COMMERCIAL FEED FACILITY FEES	16,200.00	11,475.00	27,675.00
	181-04-1			
	001610-004181-103 COMMERCIAL FEED INSPECTION FEES	9,299.30	17,726.17	27,025.47
	181-04-1			
	001610-004181-104 LIME REGISTRATION FEES	850.00	.00	850.00
	181-04-1			
	001610-004181-105 LIME CONTROL FEES	12,331.28	269.65	12,600.93
	181-04-1			
	001610-004181-106 TRANSFER FROM PESTICIDE ACCOUNT	.00	373,167.89	373,167.89
	181-04-1			
	001610-004181-107 FEED-FINES & PENALTIES	590.95	.00	590.95
	181-04-1			
	001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	803,783.00	.00	803,783.00
	181-04-1			
	001610-004181-111 SPECIAL CONFERENCES AND PROJECTS	5,000.00	.00	5,000.00
	181-04-1			
	001610-004181-112 MAILING LIST PRODUCTION FEES	1,857.15	793.85	2,651.00
	181-04-1			
	001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	11,450.00	1,050.00	12,500.00
	181-04-1			
	001610-004181-117 LIMESTONE-FINES AND PENALTIES	155.80	.00	155.80
	181-04-1			
	001610-004181-122 SOIL CONDTNR & PLNT GRWTH SUBSTNCE-INSPECTION FEES	4.00	.00	4.00
	181-04-1			
	001610-004181-125 WEIGHTS & MEASURES INSPECTION SERVICE	10,800.00	.00	10,800.00
	181-04-1			
	001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	6,500.00	.00	6,500.00
	181-04-1			
	001610-004181-133 APIARY REGISTRATION FEES	1,720.00	5,520.00	7,240.00

181-04-1	001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	430.00	30.00	460.00
181-04-1	001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,050.00	450.00	1,500.00
181-04-1	001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	1,500.00	.00	1,500.00
181-04-1	001610-004181-139 DEPT OF EDUCATION - FOOD SITE INSPECTION	45,000.00	.00	45,000.00
181-04-1	001610-004181-146 FARM ACCOUNT REIMBURSEMENT	591.08	.00	591.08
181-04-1	001610-004181-148 PURCHASING CARD REBATE	8,028.31	.00	8,028.31
181-04-1	001610-004181-149 BIOMASS ENERGY GRANT	.00	15,000.00	15,000.00
181-04-1	001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	153,800.00	7,380.00	161,180.00
181-04-1	001610-004181-151 TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	27,397.85	.00	27,397.85
181-04-1	001610-004181-152 REGISTRATION FEES - AQUACULTURE	3,975.00	.00	3,975.00
181-04-1	001610-004181-153 SPONSORSHIPS-AQUACULTURE	4,000.00	.00	4,000.00
181-04-1	TOTAL DEPARTMENT OF AGRICULTURE	1,126,313.72	464,642.56	

1,590,956.28

PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 22

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE			
02-01-05	FUND NAME	GENERAL FUND	001000-000000-000		
APP-YR-L					
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL		14,400.00	3,600.00	18,000.00
101-04-1	001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL		11,250.00	361,950.00	373,200.00
101-04-1	001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL		3,675.00	975.00	4,650.00
101-04-1	001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL		75.00	42,000.00	42,075.00
101-04-1	001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL		602,289.00	181,580.00	783,869.00
101-04-1	001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL		1,280.00	2742,820.00	2744,100.00
101-04-1	001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER		42,403.00	5,005.00	47,408.00
101-04-1	001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL		15,850.00	3,955.00	19,805.00
101-04-1	001610-006101-905 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL		20.00	64,160.00	64,180.00
101-04-1	001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER		1,225.00	.00	1,225.00
101-04-1	001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS		298,618.16	4,003.03	302,621.19

101-04-1			
001610-006101-908 COST OF INVESTIGATIONS	193,454.15	36,307.83	229,761.98
101-04-1			
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	14,983.00	3,700.00	18,683.00
101-04-1			
001610-006101-910 MUTUAL FUND INDEFINITE	54,500.00	9,000.00	63,500.00
101-04-1			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,254,022.31	3,459,055.86	
4,713,078.17			
DEPARTMENT OF HEALTH 001610-007000-000			
001610-007107-101 RENAL PROGRAM DONATIONS	.00	10.00	10.00
107-04-1			
001610-007110-101 COMMUNITY RESTITUTION PAYMENTS	678.57	.00	678.57
110-04-1			
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	7,463.00	3,161.50	10,624.50
129-04-1			
001610-007131-101 SEARCH AND SPECIAL FEES	39,247.50	4,208.00	43,455.50
131-04-1			
001610-007131-102 VITAL CHEK SURCHARGE	144,162.00	23,254.00	167,416.00
131-04-1			
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	247,725.00	1,425.00	249,150.00
132-04-1			
001610-007132-106 LOW VOLUME PROFICIENCY TESTING	73,500.00	11,100.00	84,600.00
132-04-1			
001610-007132-111 REPRODUCTION AND SEARCH FEES	75.00	.00	75.00
132-04-1			
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	11,242.00	2,170.00	13,412.00
132-04-1			
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	59,400.00	.00	59,400.00
132-04-1			
001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	11,400.00	.00	11,400.00
132-04-1			
001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	137,280.00	.00	137,280.00
132-04-1			
001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	6,300.00	.00	6,300.00
132-04-1			
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	5,665.24	376.46	6,041.70
181-04-1			
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	325.40	.00	325.40
181-04-1			
TOTAL DEPARTMENT OF HEALTH	744,463.71	45,704.96	
790,168.67			
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008106-101 FREIGHT RAIL ASSIST. LOCAL REIMB.	18.00	.00	18.00
106-04-1			
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1366,663.00	100,000.00	1466,663.00
209-04-2			
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS	3149,293.15	502,174.79	3651,467.94
210-04-2			
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS	43640,487.60	7396,899.40	51037,387.00
213-04-2			
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM	2153,714.00	191,666.00	2345,380.00
250-04-2			
001610-008251-101 TECHNICAL ASSISTANCE	4294,106.48	99,397.99	4393,504.47
251-04-2			
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES	676,066.76	83,333.00	759,399.76
252-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	55,280,348.99	8,373,471.18	

63,653,820.17

RUN CR-300

PAGE 23

BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	INSURANCE DEPARTMENT 001610-009000-000			
	001610-009106-101 CHIP DONATIONS	25,000.00	.00	25,000.00
106-04-1				
	001610-009181-101 LIQUIDATION SERVICES	538,519.64	203,218.01	741,737.65
181-04-1				
	001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	12,721.04	2,593.11	15,314.15
181-04-1				
	001610-009181-104 WORKMEN'S COMPENSATION SECURITY FUND SERVICES	1,207.89	.00	1,207.89
181-04-1				
	001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	248,381.89	71,807.98	320,189.87
181-04-1				
	001610-009181-106 MARKET CONDUCT TRAVEL REIMB	213,816.67	11,489.49	225,306.16
181-04-1				
	001610-009181-107 REIMBURSEMENT COSTS FROM USTIF	7,923.12	.00	7,923.12
181-04-1				
	001610-009181-109 CAT FUND SERVICES	2,078.19	.00	2,078.19
181-04-1				
	TOTAL INSURANCE DEPARTMENT	1,049,648.44	289,108.59	
	1,338,757.03			
	DEPARTMENT OF AGING 001610-010000-000			
	001610-010181-101 LICENSE FEES/ADULT DAY CARE	4,700.00	340.00	5,040.00
181-04-1				
	TOTAL DEPARTMENT OF AGING	4,700.00	340.00	
	5,040.00			
	DEPARTMENT OF CORRECTION 001610-011000-000			
	001610-011101-103 PURCHASING CARD REBATE	4,034.06	.00	4,034.06
101-04-1				
	001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	4,051.00	492.00	4,543.00
101-04-1				
	001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	2,908.00	1,118.00	4,026.00
101-04-1				
	001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	13,208.00	5,776.00	18,984.00
101-04-1				
	001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	3,788.00	790.00	4,578.00
101-04-1				
	001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	3,354.32	544.49	3,898.81
101-04-1				
	001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	4,943.61	594.00	5,537.61
101-04-1				
	001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	7,012.00	1,050.00	8,062.00
101-04-1				
	001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE	3,836.72	978.00	4,814.72
101-04-1				
	001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD	5,752.00	532.50	6,284.50
101-04-1				
	001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNBURG	1,778.00	.00	1,778.00

101-04-1	001610-011101-430	MEDICAL CO-PAYMENTS SCI - GREENE	3,668.00	.00	3,668.00
101-04-1	001610-011101-440	MEDICAL CO-PAYMENTS SCI - HOUTZDALE	6,002.00	878.00	6,880.00
101-04-1	001610-011101-450	MEDICAL CO-PAYMENTS SCI - HUNTINGDON	5,410.00	922.00	6,332.00
101-04-1	001610-011101-460	MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	2,040.25	475.85	2,516.10
101-04-1	001610-011101-480	MEDICAL CO-PAYMENTS SCI - MAHANAY	4,464.00	.00	4,464.00
101-04-1	001610-011101-500	MEDICAL CO-PAYMENTS SCRF - MERCER	2,736.00	438.00	3,174.00
101-04-1	001610-011101-550	MEDICAL CO-PAYMENTS SCI - MUNCY	7,982.00	1,809.00	9,791.00
101-04-1	001610-011101-580	MEDICAL CO-PAYMENTS SCI - PINE GROVE	1,888.00	242.00	2,130.00
101-04-1	001610-011101-600	MEDICAL CO-PAYMENTS SCI - PITTSBURGH	1,550.00	48.00	1,598.00
101-04-1	001610-011101-630	MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP	1,670.00	196.00	1,866.00
101-04-1	001610-011101-650	MEDICAL CO-PAYMENTS SCI - RETREAT	4,732.00	828.00	5,560.00
101-04-1	001610-011101-700	MEDICAL CO-PAYMENTS SCI - ROCKVIEW	6,082.00	.00	6,082.00
101-04-1	001610-011101-750	MEDICAL CO-PAYMENTS SCI - SMITHFIELD	2,464.00	.00	2,464.00
101-04-1	001610-011101-760	MEDICAL CO-PAYMENTS SCI - SOMERSET	8,486.00	.00	8,486.00
101-04-1	001610-011101-780	MEDICAL CO-PAYMENTS SCI - WAYMART	2,726.00	.00	2,726.00
101-04-1	001610-011101-850	MEDICAL CO-PAYMENTS SCI-FAYETTE	2,930.00	742.00	3,672.00

RUN CR-300
PAGE 24
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	DATE	YEAR-TO-DATE
02-01-05	FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L					
102-04-1	001610-011102-103 PURCHASING CARD REBATE	8,876.55	.00		8,876.55
103-04-1	001610-011103-101 SOCIAL SECURITY REIMBURSEMENTS	44,800.00	25,600.00		70,400.00
103-04-1	001610-011103-103 PURCHASING CARD REBATE	86,014.96	.00		86,014.96
103-04-1	001610-011103-120 CABLE REIMBURSEMENT - ALBION	5,494.00	1,626.00		7,120.00
103-04-1	001610-011103-130 CABLE REIMBURSEMENT - CAMB SP	1,610.00	277.00		1,887.00
103-04-1	001610-011103-150 CABLE REIMBURSEMENT - CAMP HILL	2,230.00	840.00		3,070.00
103-04-1	001610-011103-160 CABLE REIMBURSEMENT - CHESTER	3,640.33	1,128.27		4,768.60

001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	1,780.60	.00	1,780.60
103-04-1				
001610-011103-200	CABLE REIMBURSEMENT - CRESSON	3,165.00	570.00	3,735.00
103-04-1				
001610-011103-250	CABLE REIMBURSEMENT - DALLAS	4,914.50	844.00	5,758.50
103-04-1				
001610-011103-280	CABLE REIMBURSEMENT SCI-FOREST	.00	150.00	150.00
103-04-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	2,657.08	414.00	3,071.08
103-04-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	5,404.00	1,115.00	6,519.00
103-04-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	2,390.00	.00	2,390.00
103-04-1				
001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	6,600.00	1,100.00	7,700.00
103-04-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	4,639.00	.00	4,639.00
103-04-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	7,076.00	957.00	8,033.00
103-04-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	7,263.29	1,432.31	8,695.60
103-04-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	2,529.00	454.00	2,983.00
103-04-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	6,098.00	.00	6,098.00
103-04-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	2,462.00	457.00	2,919.00
103-04-1				
001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB	55.63	.00	55.63
103-04-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	1,612.00	313.00	1,925.00
103-04-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	1,542.00	270.00	1,812.00
103-04-1				
001610-011103-600	CABLE REIMBURSEMENT - PITTSBURGH	911.00	1.00	912.00
103-04-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	3,090.00	443.00	3,533.00
103-04-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	154,669.39	151,981.25	306,650.64
103-04-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	6,256.00	1,056.00	7,312.00
103-04-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	1,982.00	.00	1,982.00
103-04-1				
001610-011103-751	WAYMART-REIMBURSEMENT MISC. ITEMS	527.00	.00	527.00
103-04-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	5,917.00	.00	5,917.00
103-04-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	5,287.32	.00	5,287.32
103-04-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	4,333.00	929.00	5,262.00
103-04-1				
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	3,552.00	.00	3,552.00
103-04-1				
001610-011181-103	PURCHASING CARD REBATE	2,904.83	.00	2,904.83
181-04-1				
001610-011181-104	CATERING - TRAINING ACADEMY	10,655.00	.00	10,655.00
181-04-1				

001610-011181-361 COUNTY TRAINING 181-04-1	98,683.80	33,155.25	131,839.05
TOTAL DEPARTMENT OF CORRECTION 874,685.16	631,118.24	243,566.92	
DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-103 DPW CAREERLINK REIMBURSEMENT-DPW STATE 118-04-1	640,000.00	.00	640,000.00
001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE 118-04-1	25000,000.00	.00	25000,000.00
001610-012119-101 INDIRECT COST REIMBURSEMENT 119-04-1	396,722.00	.00	396,722.00
001610-012181-101 INDIRECT COST REIMBURSEMENT 181-04-1	381,722.00-	896,720.00	514,998.00
001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691 201-04-2	1723,000.00	.00	1723,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 28,274,720.00	27,378,000.00	896,720.00	

RUN CR-300
PAGE 25
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
02-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013110-101 HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE 110-04-1	1101,574.77	165,761.44	1267,336.21
001610-013110-102 HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE 110-04-1	2763,637.48	492,096.55	3255,734.03
001610-013110-105 MISCELLANEOUS REIMBURSEMENTS 110-04-1	5,002.41	.00	5,002.41
001610-013110-201 PURCHASING CARD REBATE - HOLLIDAYSBURG 110-04-1	3,605.47	.00	3,605.47
001610-013112-103 MISCELLANEOUS REIMBURSEMENTS 112-04-1	2,000.00	.00	2,000.00
001610-013112-104 SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS 112-04-1	1051,202.25	179,185.07	1230,387.32
001610-013112-105 SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE 112-04-1	221,502.00	39,369.00	260,871.00
001610-013112-201 PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS 112-04-1	2,903.18	.00	2,903.18
001610-013113-101 SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE 113-04-1	468,356.98	97,181.33	565,538.31
001610-013113-102 SOUTHEASTERN VETERANS' HOME - MAINTENANCE 113-04-1	1327,581.91	219,206.85	1546,788.76
001610-013113-103 MISCELLANEOUS REVENUE 113-04-1	2,351.76	1,193.26	3,545.02
001610-013113-201 PURCHASING CARD REBATE - SOUTHEASTERN 113-04-1	1,826.43	.00	1,826.43
001610-013115-103 AID & ATTENDANCE 115-04-1	612,836.44	63,645.03	676,481.47
001610-013115-104 MAINTENANCE FEES 115-04-1	1476,704.96	153,464.86	1630,169.82
001610-013115-201 PURCHASING CARD REBATE - NORTHEASTERN	2,394.47	.00	2,394.47

115-04-1				
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	1,829.17	603.48	2,432.65
124-04-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	8,894.10	2,757.55	11,651.65
124-04-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	28,034.40	11,160.22	39,194.62
124-04-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	5,412.32	1,433.66	6,845.98
124-04-1				
001610-013124-110	SCOTLAND SCHOOL - TUITION RECOVERY	.00	2000,000.00	2000,000.00
124-04-1				
001610-013124-113	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00
124-04-1				
001610-013124-201	PURCHASING CARD REBATE - SCOTLAND	1,911.57	.00	1,911.57
124-04-1				
001610-013125-101	SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	784,836.96	139,217.09	924,054.05
125-04-1				
001610-013125-102	SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	1734,074.08	232,488.53	1966,562.61
125-04-1				
001610-013125-201	PURCHASING CARD REBATE - SOUTHWESTERN	1,020.86	.00	1,020.86
125-04-1				
001610-013132-101	DELAWARE VALLEY-AID & ATTENDANCE	366,111.81	70,356.78	436,468.59
132-04-1				
001610-013132-102	DELAWARE VALLEY-MAINTENANCE	718,358.89	146,822.34	865,181.23
132-04-1				
001610-013132-201	PURCHASING CARD REBATE-DELAWARE VALLEY	2,193.31	.00	2,193.31
132-04-1				
001610-013181-101	TRANSFER FROM STATE ARMORY FUND	1,500.00	.00	1,500.00
181-04-1				
001610-013181-105	PUBLICATION REIMBURSEMENTS	66.90	.00	66.90
181-04-1				
001610-013181-107	BILLETING OPERATIONS	23,197.52	.00	23,197.52
181-04-1				
001610-013181-108	UTILITY REIMBURSEMENTS	88,403.03	10,310.84	98,713.87
181-04-1				
001610-013181-201	PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	9,643.27	.00	9,643.27
181-04-1				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	12,823,968.70	4,026,253.88	
16,850,222.58				
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	4689,000.50	.50-	4689,000.00
101-04-1				
001610-014135-102	DRUG LAW INVESTIGATIVE COSTS	10,864.81	400.00	11,264.81
135-04-1				
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	19,672.04	6,981.64	26,653.68
135-04-1				
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	372.42	142.20	514.62
181-04-1				
001610-014181-103	COLLECTIONS-LEGAL FEES REIMB	6,533.43	3,140.75	9,674.18
181-04-1				
001610-014181-110	BCI FORFEITURES	.00	1,000.00	1,000.00
181-04-1				
001610-014181-114	B.C.I. INVESTIGATIVE COST	18,177.35	1,222.19	19,399.54
181-04-1				
001610-014181-116	PROSECUTIONS RESTITUTIONS	1,564.60	1,331.07	2,895.67
181-04-1				

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	15,543.40	500.00	16,043.40
181-04-1				
001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	150.00	178.00	328.00
181-04-1				
001610-014181-127	MEDICAID FRAUD INVESTIGATIVE COSTS	42,535.78	5,727.84	48,263.62
181-04-1				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,804,414.33	20,623.19	
4,825,037.52				
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-101	PURCHASING SEMINAR	10,835.37	11,025.37-	190.00-
181-04-1				
001610-015181-103	LAW PURCHASING PROGRAM 1122	6,190.07	.00	6,190.07
181-04-1				
001610-015181-104	NEWS ROOM	3,705.00	617.50	4,322.50
181-04-1				
001610-015181-105	LAW PROPERTY PROGRAM 1033	41,253.50	5,723.00	46,976.50
181-04-1				
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	382,086.69	63,101.32	445,188.01
181-04-1				
001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO	55,400.28	5,464.94	60,865.22
181-04-1				
001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	355,344.84	3,054.65	358,399.49
181-04-1				
001610-015181-114	PUBLIC EVENTS CHARGES	38,600.00	.00	38,600.00
181-04-1				
001610-015181-118	MINORITY & WOMEN BUSINESS OPPORTUNITIES	6,000.00	.00	6,000.00
181-04-1				
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	9,236.49	1,730.00	10,966.49
181-04-1				
001610-015181-131	CAPITOL POLICE OPERATIONS	16,070.13	11,948.60	28,018.73
181-04-1				
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	9,779.64	12,671.79	22,451.43
181-04-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	934,502.01	93,286.43	
1,027,788.44				
	DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016125-101	SCRANTON - LOCAL EXP REIMBUR	31,683.59	.00	31,683.59
125-04-1				
001610-016181-120	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	59,500.00	.00	59,500.00
181-04-1				
001610-016181-138	EPSDT - MEDICAL ASSISTANCE	394,488.40	.00	394,488.40
181-04-1				
001610-016181-140	MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	7,975.00	.00	7,975.00
181-04-1				
001610-016181-148	PAYROLL OPERATIONS - MAILING SERVICES	27,988.46	.00	27,988.46
181-04-1				
001610-016181-149	MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	8,750.00	.00	8,750.00
181-04-1				
001610-016181-159	TROOPS TO TEACHERS AUGMENTATION	142,076.13	.00	142,076.13

181-04-1	001610-016181-163 PA HISTORY TEACHER OF THE YEAR PROGRAM-AUG.	1,000.00	.00	1,000.00
181-04-1	001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	995.42	117.75	1,113.17
182-04-1	001610-016182-105 PHOTOCOPY SERVICES	9,098.15	1,100.00	10,198.15
182-04-1	001610-016182-108 GATES FOUNDATION	135,061.00	.00	135,061.00
182-04-1	TOTAL DEPARTMENT OF EDUCATION	818,616.15	1,217.75	
819,833.90				
	PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	43072,635.00	.00	43072,635.00
181-04-1	001610-017201-101 GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG	1300,000.00	.00	1300,000.00
201-04-2	TOTAL PUBLIC UTILITY COMMISSION	44,372,635.00	.00	
44,372,635.00				
	DEPARTMENT OF REVENUE 001610-018000-000			
001610-018180-101	LICENSE FEES	20,370.00	1,275.00	21,645.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 27 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

		DATE		
02-01-05	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-018180-102	PUBLICATION OF LOTTO NUMBERS	1.90-	.00	1.90-
180-04-1	001610-018180-107 ANNUITY ASSIGNMENT FEES	2,500.00	500.00	3,000.00
180-04-1	001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	.00	9028,000.00	9028,000.00
181-04-1	001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	8,806.69	921.24	9,727.93
181-04-1	001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	3995,855.63	.00	3995,855.63
181-04-1	001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	63,770.58	4,466.15	68,236.73
181-04-1	001610-018181-107 PRIVATE LETTER VALUATION CHARGES	1,700.00	.00	1,700.00
181-04-1	001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	2,130.00	1,800.00-	330.00
181-04-1	001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	1949,631.04	1771,090.57	3720,721.61
181-04-1	001610-018181-113 COST OF REIMB CIGARETTE TAX	717,666.78	.00	717,666.78
181-04-1	001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES	1,573.92	15,637.77	17,211.69
181-04-1	001610-018181-115 BTFT-FINES & PENALTIES	.00	119,908.70	119,908.70
181-04-1	TOTAL DEPARTMENT OF REVENUE	6,764,002.74	10,939,999.43	
17,704,002.17				

DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA 109-04-1	14124,000.00	8604,000.00	22728,000.00
001610-019144-101 STATE BOARD OF PODIATRY 144-04-1	145,000.00	100,000.00	245,000.00
001610-019149-101 STATE BOARD OF MEDICINE 149-04-1	5800,000.00	.00	5800,000.00
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE 153-04-1	1130,000.00	.00	1130,000.00
001610-019160-101 STATE ATHLETIC COMMISSION 160-04-1	393,000.00	.00	393,000.00
001610-019181-116 REIMBURSEMENT FOR SERVICES 181-04-1	.00	1799,500.00	1799,500.00
001610-019203-101 CORPORATION BUREAU 203-04-2	2193,000.00	1800,000.00	3993,000.00
TOTAL DEPARTMENT OF STATE 36,088,500.00	23,785,000.00	12,303,500.00	
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD 102-04-1	2195,000.00	439,000.00	2634,000.00
001610-020104-101 TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES 104-04-1	5401,000.00	.00	5401,000.00
001610-020104-102 SALE OF AUTOMOBILES 104-04-1	1288,291.56	.00	1288,291.56
001610-020104-103 DELAWARE RIVER JT TOLL BRIDGE COMM-VEHICLE REIMB 104-04-1	236,015.00	.00	236,015.00
001610-020107-101 TRF MOTOR LICENSE FUND 107-04-1	26384,000.00	.00	26384,000.00
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS 120-04-1	1846,000.00	.00	1846,000.00
001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND 150-04-1	1000,000.00	.00	1000,000.00
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND 181-04-1	157780,000.00	31556,000.00	189336,000.00
001610-020181-105 TRAINING SCHOOL FEES 181-04-1	9,550.00	.00	9,550.00
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES 181-04-1	12818,169.10	1997,790.85	14815,959.95
001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES 181-04-1	1,300.00	.00	1,300.00
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING 181-04-1	17,900.00	6,600.00	24,500.00
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES 181-04-1	4716,600.60	588,587.47	5305,188.07
001610-020181-111 PATCH-CREDIT CARD RECEIPTS 181-04-1	678,531.12	87,440.42	765,971.54
001610-020181-118 REIMBURSEMENT FOR SEVICES 181-04-1	1128,658.43	91,276.24	1219,934.67
001610-020181-119 PHOTOGRAPHIC SERVICES FEES 181-04-1	7,759.39	2,025.38	9,784.77
001610-020181-120 LITTERING FINES ACT 24 OF 1986 181-04-1	13,547.66	2,215.47	15,763.13
001610-020181-123 FINGERPRINT RECORD CHECKS 181-04-1	91,337.40	8,820.00	100,157.40
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS 181-04-1	55,271.76	16,980.05	72,251.81
001610-020181-137 PURCHASING CARD REBATE 181-04-1	34,892.88	.00	34,892.88

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	17,776.00	4,008.00-	13,768.00
181-04-1				
001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	326,060.67	98,977.66	425,038.33
181-04-1				
	TOTAL PENNSYLVANIA STATE POLICE	216,047,661.57	34,891,705.54	
250,939,367.11				
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	244,332.00	122,166.00	366,498.00
105-04-1				
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	2,508.40	492.40	3,000.80
112-04-1				
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	713,036.90	159,225.21	872,262.11
112-04-1				
001610-021120-105	HLTHY STRT/GROW SMRT	135,396.07	.00	135,396.07
120-04-1				
001610-021122-107	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	13227,000.00	.00	13227,000.00
122-04-1				
001610-021140-102	POOLING AGREEMENT PSYCHIATRIC HOSPITALS	106,007.25	.00	106,007.25
140-04-1				
001610-021140-105	INTERGOVERNMENTAL TRANSFER - CHIPPA COLA	11076,556.00	.00	11076,556.00
140-04-1				
001610-021140-128	NORRISTOWN-INSTL COLLECTIONS	532,985.02	93,283.05	626,268.07
140-04-1				
001610-021140-131	NORRISTOWN-MISC INSTL REIMB	209,251.34	62,210.53	271,461.87
140-04-1				
001610-021140-328	ALLENTOWN-INSTL COLLECTIONS	371,298.65	95,202.45	466,501.10
140-04-1				
001610-021140-331	ALLENTOWN-MISC INSTL REIMB	26,879.95	.00	26,879.95
140-04-1				
001610-021140-352	CLARKS SUMMIT-INSTL COLLECTIONS	608,585.78	77,755.85	686,341.63
140-04-1				
001610-021140-355	CLARKS SUMMIT-MISC INSTL REIMB	3,672.19	140.00	3,812.19
140-04-1				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	399,012.60	60,408.84	459,421.44
140-04-1				
001610-021140-455	WERNERSVILLE-MISC INSTL REIMB	123,371.78	19,494.40	142,866.18
140-04-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	332,540.46	58,093.13	390,633.59
140-04-1				
001610-021140-536	DANVILLE-MISC INSTL REIMB	13,644.53	.00	13,644.53
140-04-1				
001610-021140-558	HARRISBURG-INSTL COLLECTIONS	583,324.23	212,320.56	795,644.79
140-04-1				
001610-021140-561	HARRISBURG-MISC INSTL REIMB	2,616.21	1,158.44	3,774.65
140-04-1				
001610-021140-798	MAYVIEW-INSTL COLLECTIONS	521,841.96	69,073.01	590,914.97
140-04-1				

001610-021140-801 MAYVIEW-MISC INSTL REIMB 140-04-1	1,974.21	128.76	2,102.97
001610-021140-823 TORRANCE-INSTL COLLECTIONS 140-04-1	507,590.59	59,890.82	567,481.41
001610-021140-826 TORRANCE-MISC INSTL REIMB 140-04-1	10,079.11	15.00	10,094.11
001610-021140-848 WARREN-INSTL COLLECTIONS 140-04-1	589,984.11	81,437.51	671,421.62
001610-021140-851 WARREN-MISC INSTL REIMB 140-04-1	158,805.94	26,323.64	185,129.58
001610-021140-901 SOUTH MOUNTAIN - INSTL. COLLECTIONS 140-04-1	453,377.59	54,744.30	508,121.89
001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB. 140-04-1	193,485.43	36,169.18	229,654.61
001610-021141-110 EMBREEVILLE RENTS 141-04-1	608,451.76	156,719.91	765,171.67
001610-021141-313 WHITE HAVEN-INSTL COLLECTIONS 141-04-1	631,960.60	87,921.01	719,881.61
001610-021141-316 WHITE HAVEN-MISC INSTL REIMB 141-04-1	2,177.00	2,999.99	5,176.99
001610-021141-363 HAMBURG-INSTL COLLECTIONS 141-04-1	453,678.46	74,040.30	527,718.76
001610-021141-366 HAMBURG-MISC INSTL REIMB 141-04-1	5,999.00	15.00	6,014.00
001610-021141-502 ALTOONA-INSTL COLLECTIONS 141-04-1	277,634.26	40,470.84	318,105.10
001610-021141-553 EBENSBURG-INSTL COLLECTIONS 141-04-1	992,154.74	144,725.68	1136,880.42
001610-021141-556 EBENSBURG-MISC INSTL REIMB 141-04-1	512.50	.00	512.50
001610-021141-653 SELINGSGROVE-INSTL COLLECTIONS 141-04-1	1194,950.70	377,714.56	1572,665.26
001610-021141-654 SELINGSGROVE-SALE OF RECLAIMABLE MTLs 141-04-1	5,416.56	9,545.61	14,962.17
001610-021141-656 SELINGSGROVE-MISC INSTL REIMB 141-04-1	225.00	.00	225.00
001610-021141-763 POLK-INSTL COLLECTIONS 141-04-1	1391,146.29	225,835.88	1616,982.17
001610-021141-766 POLK-MISC INSTL REIMB 141-04-1	224.00	40.00	264.00
001610-021159-102 OIS - MEDICAL DATA EXCHANGE 159-04-1	.00	20,200.00	20,200.00
001610-021170-401 YFC 3-CAFETERIA REIMB 170-04-1	99.06	30.66	129.72

RUN CR-300
PAGE 29
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB 170-04-1		760.83	88.91	849.74
001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB		826.00	68.00	894.00

170-04-1			
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	600.00	53.55
170-04-1			653.55
001610-021173-101	BEHAVIORIAL HEALTH - IGT - MH	6453,620.00	.00
173-04-1			6453,620.00
001610-021173-102	BEHAVIORIAL HEALTH - IGT - D&A	15443,380.00	.00
173-04-1			15443,380.00
001610-021181-104	SERVICES-OTHER AGENCIES-COMPTRROLLER'S OFFICE	53,365.20	.00
181-04-1			53,365.20
001610-021181-107	MISC REVENUE - GENERAL GOVT	1,288.20	16.75
181-04-1			1,304.95
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	2173,193.73	258,632.84
181-04-1			2431,826.57
001610-021195-106	INTERGOVERNMENTAL TRANSFER	933026,444.00	.00
195-04-1			933026,444.00
001610-021208-101	MCARE TRANSFER	100000,000.00	.00
208-04-2			100000,000.00
	TOTAL DEPARTMENT OF PUBLIC WELFARE	1093,867,266.19	2,688,852.57
1096,556,118.76			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000		
001610-024139-102	REIMBURSEMENT FROM DEPT. OF STATE	508,152.50	.00
139-04-1			508,152.50
001610-024149-101	SMALL BUSINESS ADVOCATE	966,624.56	.00
149-04-1			966,624.56
001610-024150-201	DPW SUPPORT WORK PROGRAM	3235,500.00	.00
150-04-1			3235,500.00
001610-024181-101	ADMV EXP REIMB-MINORITY BUSINESS DVPT	115.01	.00
181-04-1			115.01
001610-024181-105	REIMB-PIDA EXPENSES	576,824.06	126,722.09
181-04-1			703,546.15
001610-024181-106	REIMBURSEMENT PEDFA	192,220.61	33,111.24
181-04-1			225,331.85
001610-024181-111	REIMBURSEMENT MELS	40,442.65	.00
181-04-1			40,442.65
001610-024181-119	REIMBURSEMENT ISCF	3,252.74	.00
181-04-1			3,252.74
001610-024181-124	REIMBURSEMENT SMALL BUSINESS FIRST	4,370.91	.00
181-04-1			4,370.91
001610-024181-125	REIMBURSEMENT COMM DEV BANK	8,426.99	8,426.99
181-04-1			16,853.98
001610-024181-206	ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	516,000.00	.00
181-04-1			516,000.00
001610-024181-210	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	132,421.54	.00
181-04-1			132,421.54
001610-024181-219	TOBACCO FUND REIMBURSEMENT	423.20	.00
181-04-1			423.20
001610-024192-101	DCNR TRANSFER	100,000.00	.00
192-04-1			100,000.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,284,774.77	168,260.32
6,453,035.09			
	BOARD OF PROBATION AND PAROLE 001610-025000-000		
001610-025101-106	PURCHASING CARD REBATE	4,007.19	.00
101-04-1			4,007.19
	TOTAL BOARD OF PROBATION AND PAROLE	4,007.19	.00
4,007.19			
	LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000		
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00
.00			

HISTORICAL AND MUSEUM COMMISSION 001610-030000-000				
001610-030181-103 ARCHITECTURAL SERVICES		100.00	925.00	1,025.00
181-04-1				
TOTAL HISTORICAL AND MUSEUM COMMISSION		100.00	925.00	
1,025.00				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE	30			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS		MONTH ENDING 01-31-05		
				DATE
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-031148-101 OFFICE OF FIRE SAFETY		51,562.00	.00	51,562.00
148-04-1				
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982		745.50	.00	745.50
148-04-1				
001610-031181-104 PURCHASING CARD REBATE		2,417.58	.00	2,417.58
181-04-1				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		54,725.08	.00	
54,725.08				
STATE CIVIL SERVICE COMMISSION 001610-032000-000				
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM		9518,169.01	5013,800.47	14531,969.48
181-04-1				
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES		561,154.25	265,210.28	826,364.53
181-04-1				
TOTAL STATE CIVIL SERVICE COMMISSION		10,079,323.26	5,279,010.75	
15,358,334.01				
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		25,392.10	4,584.57	29,976.67
160-04-1				
001610-035160-103 AUTOMOBILE/VEHICLE SALE		14,940.00	.00	14,940.00
160-04-1				
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES		104,314.12	2,109.48	106,423.60
160-04-1				
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES		45,400.00	20,400.00	65,800.00
160-04-1				
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES		6,596.51	100,620.91	107,217.42
161-04-1				
001610-035161-108 AUTOMOBILE/VEHICLE SALE		1,220.00	.00	1,220.00
161-04-1				
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES		16,581.02	63.92	16,644.94
181-04-1				
001610-035181-109 REIMBURSEMENT FOR LAB SERVICES		20,842.53	.00	20,842.53
181-04-1				
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES		180.48	.00	180.48
181-04-1				
001610-035181-116 PURCHASING CARD REBATE		22,731.19	.00	22,731.19
181-04-1				
001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION		1000,000.00	.00	1000,000.00
208-04-2				

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,258,197.95	127,778.88	
1,385,976.83			
ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	1,469.82	296.00	1,765.82
101-04-1			
001610-037101-103 PURCHASING CARD REBATE	251.32	.00	251.32
101-04-1			
TOTAL ENVIRONMENTAL HEARING BOARD	1,721.14	296.00	
2,017.14			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105 REIMB SERVICES RENDERED	265,307.75	1,168.00	266,475.75
101-04-1			
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	17,829.58	48,484.23	66,313.81
101-04-1			
001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	14000,000.00	.00	14000,000.00
101-04-1			
001610-038101-108 AUTOMOBILE/VEHICLE SALE	1,100.00	.00	1,100.00
101-04-1			
001610-038101-110 PCC REIMB - L&I - FORESTRY	7,386.73	.00	7,386.73
101-04-1			
001610-038101-114 MISCELLANEOUS TICKETS & FINES	3,406.30	154.22	3,560.52
101-04-1			
RUN CR-300			
PAGE 31			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	95,462.13	19,892.38	115,354.51
102-04-1			
001610-038102-102 PRIVATE DONATIONS	981.43	.00	981.43
102-04-1			
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	28,261.00	325.00	28,586.00
102-04-1			
001610-038102-105 REIMB SERVICES RENDERED	114,581.85	883.12	115,464.97
102-04-1			
001610-038102-113 PCC REIMB - L&I - PARKS	9,998.44	.00	9,998.44
102-04-1			
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	293,430.40	4,277.87	297,708.27
181-04-1			
001610-038181-104 PURCHASING CARD REBATE	48,158.05	.00	48,158.05
181-04-1			
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	12,000.00	.00	12,000.00
181-04-1			
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	65,917.86	5,500.00	71,417.86
181-04-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	14,963,821.52	80,684.82	
15,044,506.34			
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			
.00	TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00		.00
	SUPREME COURT 001610-051000-000			
013-04-1	001610-051013-101 COBRA ADMINISTRATIVE FEES	3,817.71	592.66	4,410.37
018-04-1	001610-051018-102 FEES & CHARGES-SUPREME COURT	220,438.80	40,653.32	261,092.12
028-04-1	001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	27000,000.00	8000,000.00	35000,000.00
028-04-1	001610-051028-102 PUBLIC ACCESS FEES	36,365.91	6,932.81	43,298.72
196-04-1	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	400.00	245.00	645.00
35,309,446.21	TOTAL SUPREME COURT	27,261,022.42	8,048,423.79	
	SUPERIOR COURT 001610-052000-000			
009-04-1	001610-052009-101 FEES & CHARGES-SUPERIOR COURT	109,121.34	18,472.81	127,594.15
127,594.15	TOTAL SUPERIOR COURT	109,121.34	18,472.81	
	COURT OF COMMON PLEAS 001610-053000-000			
016-04-1	001610-053016-101 MISCELLANEOUS AUGMENTATIONS	20,000.00	.00	20,000.00
20,000.00	TOTAL COURT OF COMMON PLEAS	20,000.00	.00	
	COMMONWEALTH COURT 001610-058000-000			
001-04-1	001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	101,084.13	12,223.69	113,307.82
	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			
	PAGE 32 DEPARTMENT OF REVENUE			
	BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS			
	PREPARED BY RBIS MONTH ENDING 01-31-05			
02-01-05				DATE
	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113,307.82	TOTAL COMMONWEALTH COURT	101,084.13	12,223.69	
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
019-04-1	001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	26,450.00	2,025.00	28,475.00
28,475.00	TOTAL DISTRICT JUSTICES OF THE PEACE	26,450.00	2,025.00	
	EXECUTIVE OFFICES 001610-081000-000			
109-04-1	001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	1050,000.00	.00	1050,000.00
121-04-1	001610-081121-104 CONFERENCE REGISTRATION FEES	941.05	.00	941.05
127-04-1	001610-081127-101 CLE REGISTRATION FEES	20,862.00	1,590.00	22,452.00
180-04-1	001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	1343,423.10	.00	1343,423.10
	001610-081180-113 PHILADELPHIA REGIONAL PORT	.00	23,497.59	23,497.59

180-04-1			
001610-081180-114	PITTSBURGH PORT COMMISSION	5,382.16	.00 5,382.16
180-04-1			
001610-081180-128	PLCB-COMPTRROLLER SRVS-OTHER FUNDS	1698,571.55	.00 1698,571.55
180-04-1			
001610-081180-130	DER-COMPTRROLLER SRVS	171,267.60	475,481.00 646,748.60
180-04-1			
001610-081180-131	PHHS - COMPTRROLLER SERVICES	1150,137.00	.00 1150,137.00
180-04-1			
001610-081180-133	PHHS - DEVELOPMENTAL DISABILITIES	10,427.00	.00 10,427.00
180-04-1			
001610-081180-134	PHHS - ENERGY ASSISTANCE	15,867.00	.00 15,867.00
180-04-1			
001610-081180-137	PHHS - MEDICAL ASSISTANCE UNIT	659,098.00	570,827.00 1229,925.00
180-04-1			
001610-081180-153	LECS COMPTRROLLER SERVICES - EDUCATION	40,632.38	.00 40,632.38
180-04-1			
001610-081180-154	LECS COMPTRROLLER SERVICES - COMMERCE	22,743.99	56,372.10 79,116.09
180-04-1			
001610-081180-159	LECS COMPTRROLLER SERVICES - L&I	49,599.65	821,010.13 870,609.78
180-04-1			
001610-081180-180	SINGLE AUDIT BILLING PROJECT 93	307,266.59	.00 307,266.59
180-04-1			
001610-081180-182	BCPO - DEDUCTION ACCOUNTING	369,562.79	926,078.21 1295,641.00
180-04-1			
001610-081184-103	REIMB-CLASSIFICATION AND PAY DIVISION	.00	505,721.47 505,721.47
184-04-1			
001610-081184-108	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	.00	1606,000.00 1606,000.00
184-04-1			
001610-081184-113	TEMPORARY CLERICAL POOL	2717,759.42	413,539.83 3131,299.25
184-04-1			
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	27,457.50	945.00 28,402.50
184-04-1			
001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	62,050.00	.00 62,050.00
184-04-1			
001610-081184-119	SEAP	.00	968,460.70 968,460.70
184-04-1			
001610-081184-123	DIRECTIVES MANAGEMENT BILLING - JOB 100	64,486.00	114,514.00 179,000.00
184-04-1			
001610-081184-124	REVENUE COLLECTED FROM AGENCIES FOR MGR	30,505.00	6,750.00 37,255.00
184-04-1			
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	7,407.36	1,384.05 8,791.41
185-04-1			
	TOTAL EXECUTIVE OFFICES	9,825,447.14	6,492,171.08
16,317,618.22			
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1565,931,675.40	100,660,574.80
1666,592,250.20			
	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		

RUN CR-300
PAGE 33
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE		
02-01-05					
FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001620-015310-101	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	310-68-3	63.75	.00	63.75
63.75	TOTAL DEPARTMENT OF GENERAL SERVICES		63.75	.00	
.00	DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000				
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	
.00	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	
378,093.27	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000				
035-89-3	001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL		340,247.31	37,845.96	378,093.27
378,093.27	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS		340,247.31	37,845.96	
378,157.02	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS		340,311.06	37,845.96	
.00	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000				
	PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION		.00	.00	
.00	DEPARTMENT OF HEALTH 001630-007000-000				
	TOTAL DEPARTMENT OF HEALTH		.00	.00	
.00	DEPARTMENT OF TRANSPORTATION 001630-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	
.00	DEPARTMENT OF AGING 001630-010000-000				
	TOTAL DEPARTMENT OF AGING		.00	.00	
2,101,990.00	DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000				
108-03-1	001630-012108-105 JOINT JOBS INITIATIVE-TANF MOE-DPW		2000,000.00	.00	2000,000.00
108-03-1	001630-012108-109 JOINT JOBS INITIATIVE-100% STATE-DPW		101,990.00	.00	101,990.00
2,101,990.00	TOTAL DEPARTMENT OF LABOR & INDUSTRY		2,101,990.00	.00	
	OFFICE OF ATTORNEY GENERAL 001630-014000-000				
101-03-1	001630-014101-101 OFFICE OF CONSUMER ADVOCATE		.00	132,407.22-	132,407.22-
	RUN CR-300				
PAGE 34					
BFM REPORT NO. 601					
PREPARED BY RBIS					
			MONTH ENDING 01-31-05		

			DATE		
02-01-05					
FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
132,407.22-	TOTAL OFFICE OF ATTORNEY GENERAL		.00	132,407.22-	

DEPARTMENT OF GENERAL SERVICES 001630-015000-000				
.00	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	
DEPARTMENT OF EDUCATION 001630-016000-000				
001630-016181-154	TEENAGE PARENTING FOOD STAMP PROGRAM - DPW	644,813.10-	.00	644,813.10-
181-02-1				
001630-016182-107	KEY93 AUGMENTATION	246,924.00-	.00	246,924.00-
182-03-1				
891,737.10-	TOTAL DEPARTMENT OF EDUCATION	891,737.10-	.00	
PUBLIC UTILITIES COMMISSION 001630-017000-000				
.00	TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	
DEPARTMENT OF STATE 001630-019000-000				
.00	TOTAL DEPARTMENT OF STATE	.00	.00	
PENNSLYVANIA STATE POLICE 001630-020000-000				
.00	TOTAL PENNSLYVANIA STATE POLICE	.00	.00	
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000				
.00	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000				
001630-024150-201	DPW SUPPORT WORK PROGRAM	69,858.79-	.00	69,858.79-
150-03-1				
69,858.79-	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	69,858.79-	.00	
LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000				
.00	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	
STATE CIVIL SERVICE COMMISSION 001630-032000-000				
001630-032181-101	REIMB-STATE CIVIL SERVICE COMMISSION	326,494.58-	.00	326,494.58-
181-03-1				
326,494.58-	TOTAL STATE CIVIL SERVICE COMMISSION	326,494.58-	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000				
.00	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 35		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS		MONTH ENDING 01-31-05		
02-01-05				DATE
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000				
001630-038102-103	STATE PARKS-REIMB FOR KINGS GAP SERVICES	1,100.00-	.00	1,100.00-
102-02-1				
001630-038102-129	PRIOR YEAR MAJOR MAINTENANCE	204.00-	.00	204.00-
102-03-1				
1,304.00-	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,304.00-	.00	
SUPREME COURT 001630-051000-000				
001630-051018-102	FEES & CHARGES - SUPREME COURT	5,270.95	.00	5,270.95

018-03-1	TOTAL SUPREME COURT	5,270.95	.00	
5,270.95				
	SUPERIOR COURT 001630-052000-000			
001630-052009-101	FEES AND CHARGES-SUPERIOR COURT	7,051.80	.00	7,051.80
009-03-1				
	TOTAL SUPERIOR COURT	7,051.80	.00	
7,051.80				
	DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
001630-059019-101	DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	320.00	.00	320.00
019-03-1				
	TOTAL DISTRICT JUSTICES OF THE PEACE	320.00	.00	
320.00				
	PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
	TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	
.00				
	EXECUTIVE OFFICES 001630-081000-000			
001630-081180-101	REIMB FOR SERVICES RENDERED	656,857.67-	.00	656,857.67-
180-03-1				
	TOTAL EXECUTIVE OFFICES	656,857.67-	.00	
656,857.67-				
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	168,380.61	132,407.22-	
35,973.39				
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1566,440,367.07	100,566,013.54	
1667,006,380.61				
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000			
	RESTRICTED RECEIPTS 001710-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001710-002000-000			
001710-002060-101	PAYROLL DEDUCTION WITHHOLDINGS	12890,305.81	2012,878.72	14903,184.53
060- -4				
	TOTAL DEPARTMENT OF AUDITOR GENERAL	12,890,305.81	2,012,878.72	
14,903,184.53				

RUN CR-300
PAGE 36
BFM REPORT NO. 601
PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

		DATE		
FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	20026,893.52	4808,784.50	24835,678.02
084- -4				
001710-003097-101	US SAVINGS BOND DEDUCTIONS	4088,646.32	585,222.50	4673,868.82
097- -4				
001710-003097-102	COMMERCIAL BOND PURCHASES	214,700.00	32,650.00	247,350.00
097- -4				
001710-003460-101	PAYROLL DEDUCTIONS	3431,708.74	520,895.94	3952,604.68
460- -4				
001710-003492-101	ESCROW PAYMENTS DUE MUNICIPALITIES - ACT 1988/101	74,122.59	.00	74,122.59
492- -4				
001710-003494-101	U.S. SAVINGS BONDS DEDUCTIONS - SERIES I	2964,385.00	421,795.00	3386,180.00
494- -4				
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	99,250.00	13,225.00	112,475.00
494- -4				

001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION 497- -4	96,998.75	13,312.50	110,311.25
TOTAL TREASURY DEPARTMENT 37,392,590.36	30,996,704.92	6,395,885.44	
DEPARTMENT OF AGRICULTURE 001710-004000-000 TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	
.00			
DEPARTMENT OF HEALTH 001710-007000-000 001710-007494-102 INTEREST ON SHARE LOAN PROGRAM 494- -4	2,736.66	.00	2,736.66
TOTAL DEPARTMENT OF HEALTH 2,736.66	2,736.66	.00	
DEPARTMENT OF TRANSPORTATION 001710-008000-000 TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	
.00			
INSURANCE DEPARTMENT 001710-009000-000 TOTAL INSURANCE DEPARTMENT	.00	.00	
.00			
DEPARTMENT OF CORRECTION 001710-011000-000 TOTAL DEPARTMENT OF CORRECTION	.00	.00	
.00			
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000 001710-012487-101 LABOR LAW SETTLEMENTS 487- -4	42,471.61	552.01	43,023.62
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY 495- -4	293,885.00	770.00	294,655.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 337,678.62	336,356.61	1,322.01	
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000 001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS 497- -4	807,252.93	136,424.96	943,677.89
TOTAL OFFICE OF THE ATTORNEY GENERAL 943,677.89	807,252.93	136,424.96	
DEPARTMENT OF GENERAL SERVICES 001710-015000-000 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 37 BFM REPORT NO. 601			
DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS			
PREPARED BY RBIS	MONTH ENDING 01-31-05		DATE
02-01-05			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-015493-101 TORT CLAIMS PAYMENTS 493- -4	2,902.00	11,004.00	13,906.00
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE 494- -4	48,277.00	.00	48,277.00
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM 495- -4	2,992.00	727,049.00	730,041.00
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS 497- -4	7580,135.06	468,539.73	8048,674.79
TOTAL DEPARTMENT OF GENERAL SERVICES 8,840,898.79	7,634,306.06	1,206,592.73	
DEPARTMENT OF EDUCATION 001710-016000-000 001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA 422- -4	62110,151.95	8531,429.29	70641,581.24

001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I 492- -4	2875,916.45	277,852.72	3153,769.17
001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS 496- -4	2000,000.00	.00	2000,000.00
TOTAL DEPARTMENT OF EDUCATION 75,795,350.41	66,986,068.40	8,809,282.01	
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS 488- -4	354,743.58	10,241.21	364,984.79
001710-018488-102 VENDOR ENFORCEMENT PROGRAM COLLECTIONS 488- -4	20,000.00-	.00	20,000.00-
001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS 489- -4	7225,026.00	.00	7225,026.00
001710-018497-101 CIGARETTE LICENSE FEES 497- -4	54,658.48	235,925.00	290,583.48
001710-018498-101 AUTO RENTAL TAX COLLECTIONS 498- -4	7414,216.32	2602,993.46	10017,209.78
TOTAL DEPARTMENT OF REVENUE 17,877,804.05	15,028,644.38	2,849,159.67	
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS 490- -4	1,625.00	1,000.00	2,625.00
TOTAL DEPARTMENT OF STATE 2,625.00	1,625.00	1,000.00	
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS 485- -4	438,276.50	36,080.00	474,356.50
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM 490- -4	677,964.31	37,500.82	715,465.13
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS 492- -4	2218,774.77	136,383.16	2355,157.93
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY 492- -4	55,408.47	1,243.58	56,652.05
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M 492- -4	23,115.03	7,691.32	30,806.35
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM 494- -4	41,865.34	5,206.79	47,072.13
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT 495- -4	17208,887.15	3870,029.20	21078,916.35
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS 499- -4	178,398.08	35,203.13	213,601.21
TOTAL DEPARTMENT OF PUBLIC WELFARE 24,972,027.65	20,842,689.65	4,129,338.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW 492- -4	23,500.00	.00	23,500.00
001710-024492-123 PARTICIPATION FEES FOR REPCOM 492- -4	6,000.00	.00	6,000.00

RUN CR-300
PAGE 38
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05
FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L			
001710-024492-145 CHILEAN TRADE MISSION	2,850.00	.00	2,850.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	48,825.00	14,930.00	63,755.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	600.00	3,000.00	3,600.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	57,629.50	49,299.00	106,928.50
497- -4			
001710-024499-101 BUILDING ENERGY CONSERVATION	242,643.00-	700.00	241,943.00-
499- -4			
001710-024499-102 AUDIT CONSERVATION FEES	70.00	.00	70.00
499- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	103,168.50-	67,929.00	
35,239.50-			
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	666,600.69	124,183.18	790,783.87
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	5827,147.17	1061,174.01	6888,321.18
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	6,493,747.86	1,185,357.19	
7,679,105.05			
HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
001710-030493-101 NPS HISTORIC PRESERVATION GRANT	44,851.23	.00	44,851.23
493- -4			
TOTAL HISTORICAL & MUSEUM COMMISSION	44,851.23	.00	
44,851.23			
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101 FED-CONTRIB.-PEMA - PERSONNEL & ADMV.EXP.	1364,061.96	.00	1364,061.96
495- -4			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,364,061.96	.00	
1,364,061.96			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	20,104.55	143,270.36	163,374.91
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	4183,464.51	27,970.00	4211,434.51
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,203,569.06	171,240.36	
4,374,809.42			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-103 SERVICES REIMBURSED	3,027.50	.00	3,027.50
433- -4			
001710-038433-105 OTHER REVENUE	560.00	.00	560.00
433- -4			
001710-038433-106 OTHER BOATING	166.00	.00	166.00
433- -4			
001710-038433-107 LAND MOORING	1,525.00	.00	1,525.00
433- -4			
001710-038433-108 MARINA MOORING	1,000.00	.00	1,000.00
433- -4			
001710-038433-112 BOAT DOCK PERMITS	780.00	.00	780.00
433- -4			
001710-038433-117 LEASES	57,549.00	8,954.80	66,503.80
433- -4			
001710-038433-118 RESIDENTIAL RENTS	2,255.00	.00	2,255.00
433- -4			
001710-038433-124 RIGHTS-OF-WAY	24,072.00	3,267.50	27,339.50
433- -4			

001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	6259,780.32	786,824.64	7046,604.96
433- -4			
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	20455,570.55	2383,261.42	22838,831.97
434- -4			
001710-038434-105 SALE OF SEEDLINGS	14,066.54	3,237.53	17,304.07
434- -4			

RUN CR-300
PAGE 39
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995		3123,000.00-	.00	3123,000.00-
434- -4				
001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE		1000,000.00-	.00	1000,000.00-
434- -4				
001710-038481-101 SECURITY DEPOSIT RECEIPTS		31,948.52	14,224.09	46,172.61
481- -4				
001710-038497-101 NATIONAL FOREST RESERVE		6282,838.84	.00	6282,838.84
497- -4				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		29,012,139.27	3,199,769.98	
32,211,909.25				
LEGISLATIVE REFERENCE BUREAU 001710-044000-000				
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES		14,295.60	7,040.94	21,336.54
090- -4				
TOTAL LEGISLATIVE REFERENCE BUREAU		14,295.60	7,040.94	
21,336.54				
SUPREME COURT 001710-051000-000				
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS		32881,598.18	5654,991.79	38536,589.97
060- -4				
001710-051065-101 BENEFITS		23234,676.68	2217,905.25	25452,581.93
065- -4				
001710-051075-101 JUDICIAL COMPUTER SYSTEM		389,050.92-	.00	389,050.92-
075- -4				
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM		21931,531.72	3319,741.76	25251,273.48
075- -4				
001710-051080-101 FEES - ACT 119		126,103.10	7,241.35	133,344.45
080- -4				
001710-051085-101 FEES-ACCESS TO JUSTICE		3800,552.27	609,999.25	4410,551.52
085- -4				
001710-051491-101 DISCIPLINARY BOARD RECEIPTS		466,663.57	75,865.36	542,528.93
491- -4				
TOTAL SUPREME COURT		82,052,074.60	11,885,744.76	
93,937,819.36				
EXECUTIVE OFFICES 001710-081000-000				
001710-081458-104 2002-JP-FX-0012 #12532		11,897.00	.00	11,897.00
458- -4				
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN		38256,615.40	4601,082.20	42857,697.60
491- -4				
001710-081498-107 2001 JAIBG #13021		.00	35,207.14-	35,207.14-
498- -4				
001710-081498-108 INTEREST EARNED ON 2001 JAIBFG #13021		47,555.24	.00	47,555.24
498- -4				

001710-081498-109	INTEREST EARNED ON 2002 JAIBG(13022)	83,941.83	.00	83,941.83
498- -4				
001710-081498-110	2002 JAIBG (13022)	.00	1382,623.17-	1382,623.17-
498- -4				
001710-081498-111	2003 JAIBG REVENUE	.00	289,832.00-	289,832.00-
498- -4				
001710-081498-112	2003 JAIBG INTEREST	99,398.00	.00	99,398.00
498- -4				
001710-081498-113	2004 JAIBG REVENUE (13024)	.00	1672,400.00	1672,400.00
498- -4				
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	1392585,111.44	205208,874.41	1597793,985.85
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	152,626.00	72,705.00	225,331.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	4,570.00	7,664.00	12,234.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	12,965.00	26,489.00	39,454.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	137,175.00	186,016.00	323,191.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	178,729.00	57,247.00	235,976.00
925- -4				
001710-081925-116	INDEPENDENT AGENCIES	2574,496.23	461,549.58	3036,045.81
925- -4				
001710-081925-117	RESTRICTED RECEIPT-GROUP LIFE	21,845.59	6,502.88-	15,342.71
925- -4				
001710-081925-118	RESTRICTED RECEIPT-SWIF	23,297.47	480,629.07	503,926.54
925- -4				
001710-081925-119	RESTRICTED RECEIPT-ANNUITANT MEDICAL H	2,446.50	160.00-	2,286.50
925- -4				
001710-081925-120	RESTRICTED RECEIPT-REGULAR MEDICAL HOS	17977,535.00	235.00-	17977,300.00
925- -4				
001710-081925-121	RESTRICTED RECEIPT-STATE POLICE MEDICAL	111,918.92	.00	111,918.92
925- -4				
001710-081925-124	HEALTH AND WELFARE CONTRIBUTIONS	296.97	.00	296.97
925- -4				

RUN CR-300
PAGE 40
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-081925-125	UNION DUES WITHHOLDINGS	.81	276.07-	275.26-
925- -4				
001710-081925-126	WAGE TAX WITHHOLDING	22.72	403.21-	380.49-
925- -4				
001710-081925-128	ST PERSONAL INCOME TAX WITHHOLDINGS	63.61	874.58-	810.97-
925- -4				
001710-081925-130	FEDERAL INCOME TAX WITHHOLDINGS	68,568.84-	.00	68,568.84-
925- -4				
001710-081925-132	UNEMPLOYMENT COMPENSATION	.00	11.36-	11.36-
925- -4				
001710-081925-135	RETIREMENT CONTRIBUTIONS	2,167.07-	1,831.13-	3,998.20-

925- -4			
001710-081925-138 ST EMP RET-STATE SHARE	.00	182.54-	182.54-
925- -4			
001710-081925-144 PUB ASSISTANCE OVERPAYMENTS	2,035.00	.00	2,035.00
925- -4			
001710-081925-160 PAYROLL ADVANCES	928.00	.00	928.00
925- -4			
001710-081925-165 PAYROLL ADVANCE-BCPO	2,891.93	.00	2,891.93
925- -4			
TOTAL EXECUTIVE OFFICES	1452,217,626.75	211,056,517.18	
1663,274,143.93			
TOTAL RESTRICTED RECEIPTS	1730,825,888.25	253,115,482.95	
1983,941,371.20			
RESTRICTED REVENUE 001780-000000-000			
DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004603-101 TRANSFER FROM GENERAL FUND	5250,000.00	.00	5250,000.00
603- -6			
001780-004603-108 INTEREST EARNINGS	9,520.69	.00	9,520.69
603- -6			
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	6,750.00	1,250.00	8,000.00
605- -6			
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	21,298.94	3,373.42	24,672.36
670- -6			
001780-004670-102 FERTILIZER FINES & PENALTIES	510.36	.00	510.36
670- -6			
001780-004670-103 FERTILIZER INSPECTION FEES	65,926.45	3,313.42	69,239.87
670- -6			
001780-004670-104 FERTILIZER LICENSE FEES	3,875.00	25.00	3,900.00
670- -6			
001780-004670-105 FERTILIZER REGISTRATION FEES	72,275.00	1,725.00	74,000.00
670- -6			
001780-004670-107 FERTILIZER MISCELLANEOUS	2,333.27	575.52	2,908.79
670- -6			
001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	50.00	.00	50.00
670- -6			
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	9,568.02	.00	9,568.02
670- -6			
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	1,300.00	25.00	1,325.00
670- -6			
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	5,275.00	150.00	5,425.00
670- -6			
001780-004670-113 SEED LICENSE FEES	.00	3,075.00	3,075.00
670- -6			
001780-004670-114 SEED SAMPLE TESTING	.00	1,725.50	1,725.50
670- -6			
001780-004670-115 SEED CERTIFICATION FEES	.00	200.00	200.00
670- -6			
001780-004689-101 DOG LICENSES	1200,842.50	306,634.00	1507,476.50
689- -6			
001780-004689-102 KENNEL LICENSES	41,925.00	146,375.90	188,300.90
689- -6			
001780-004689-103 DOG LAW FINES AND PENALTIES	131,357.95	19,152.98	150,510.93
689- -6			
001780-004689-104 MISCELLANEOUS	19,386.85	1,140.00	20,526.85
689- -6			
001780-004689-106 INTEREST EARNINGS	74,045.24	.00	74,045.24
689- -6			
001780-004691-101 PRINCIPAL-FARM LOAN PROGRAM-FHA	2,005.59	.00	2,005.59

691- -6	001780-004691-102 INTEREST-FARM LOAN PROGRAM-FHA	59.03	.00	59.03
691- -6	001780-004692-132 AGRICULTURE FARM RENTAL INCOME	41,181.25	26,464.52	67,645.77
692- -6	001780-004693-101 PESTICIDE DEALER LICENSE FEES	4,080.00	1,490.00	5,570.00
693- -6	001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	151,805.00	31,360.00	183,165.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	428,625.00	950,400.00	1379,025.00
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	6,770.00	60.00	6,830.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	1,100.00	460.00	1,560.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	369,960.00	4,200.00	374,160.00

RUN CR-300
PAGE 41
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	43,550.00	9,130.00	52,680.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	8,900.00	.00	8,900.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	15,550.00	1,140.00	16,690.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	658.00	195.00	853.00
693- -6	001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING	14,686.20	.00	14,686.20
697- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	3,628.40	1,125.00	4,753.40
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	69,840.00	21,800.00	91,640.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	133,320.00	28,720.00	162,040.00
698- -6	001780-004698-101 FEDERAL STATE OPTION CONTRACT	20,335.00	3,275.00	23,610.00
	TOTAL DEPARTMENT OF AGRICULTURE	8,232,293.74	1,568,560.26	
	9,800,854.00			
	DEPARTMENT OF HEALTH 001780-007000-000			
691- -6	001780-007691-102 INTEREST ON HODGE TRUST FUNDS	2,111.74	.00	2,111.74
692- -6	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	252,800.00	19,154.43	271,954.43
693- -6	001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	13,320.87	.00	13,320.87
694- -6	001780-007694-101 TAX RETURN CHECKOFF	31,908.83	2,402.97	34,311.80
	TOTAL DEPARTMENT OF HEALTH	300,141.44	21,557.40	

321,698.84			
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW	50,171.83	8,059.43	58,231.26
583- -6			
001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	2375,474.06-	374,396.99	2001,077.07-
670- -6			
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	49378,663.36	8161,963.15	57540,626.51
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	47,053,361.13	8,544,419.57	
55,597,780.70			
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND	15365,000.00	15365,000.00	30730,000.00
691- -6			
001780-009693-101 ANTIFRAUD UNIT	99,412.90	49,706.45	149,119.35
693- -6			
001780-009693-102 INTEREST EARNED IFPA GRANT	1,124.45	.00	1,124.45
693- -6			
TOTAL INSURANCE DEPARTMENT	15,465,537.35	15,414,706.45	
30,880,243.80			
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	549,934.62	80,195.78	630,130.40
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	1334,567.41-	57,919.70	1276,647.71-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	52,025.00	2,000.00	54,025.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	66,658.00	8,325.00	74,983.00
691- -6			
001780-012691-105 LEAD ACCREDITATION FEES	5,750.00	.00	5,750.00
691- -6			
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	12,543.54	.00	12,543.54
691- -6			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	
PAGE 42		DEPARTMENT OF REVENUE	
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS	
PREPARED BY RBIS		MONTH ENDING 01-31-05	DATE
02-01-05			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
499,215.77-	TOTAL DEPARTMENT OF LABOR & INDUSTRY	647,656.25-	148,440.48
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000		
	001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	13,116.27	16,194.87
	601- -6		29,311.14
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	13,116.27	16,194.87
29,311.14			
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000		
	001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	201,806.29	2,532.93
	610- -6		204,339.22
	001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	49,738.88	16,104.14
	610- -6		65,843.02

001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	63,339.35	13,882.89	77,222.24
610- -6				
001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS	77,654.25	4,442.95	82,097.20
610- -6				
001780-014610-107	BNI FORFEITURE ADMINISTRATIVE COSTS	56,747.79	3,723.39	60,471.18
610- -6				
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	220,644.58	13,261.66	233,906.24
610- -6				
001780-014610-112	PENDING REVENUE DISTRIBUTION	98,203.61-	25,725.00-	123,928.61-
610- -6				
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	230,697.98	22,763.91	253,461.89
611- -6				
001780-014611-104	INTEREST EARNED	11,278.36	9,660.03	20,938.39
611- -6				
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	308,809.11	242.46	309,051.57
612- -6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	26,213.66	18,242.17	44,455.83
612- -6				
001780-014612-103	PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	213.57	22.04	235.61
612- -6				
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	1727,497.00	863,748.50	2591,245.50
613- -6				
001780-014613-105	INTEREST EARNED	5,611.02	5,004.46	10,615.48
613- -6				
001780-014614-104	INTEREST EARNED	1,277.14	219.04	1,496.18
614- -6				
001780-014672-101	FUTURE ANTITRUST ENFORCEMENT	585,577.00	.00	585,577.00
672- -6				
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	818,050.49	3,978.67	822,029.16
672- -6				
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	33,500.00	.00	33,500.00
672- -6				
001780-014672-105	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	2,525.00	.00	2,525.00
672- -6				
001780-014672-107	TELEMARKETING REGISTRATION ACT	7,150.00	8,433.57	15,583.57
672- -6				
001780-014672-108	TOBACCO ENFORCEMENT COST RESTITUTIONS	37,500.00	.00	37,500.00
672- -6				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,367,627.86	960,537.81	
5,328,165.67				
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	300,015.00	3,654.00	303,669.00
650- -6				
001780-015650-202	SALE OF TEMP FLEET VEHICLES	14,900.00	.00	14,900.00
650- -6				
001780-015650-206	RECOVERED DAMAGES	220.00	.00	220.00
650- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	315,135.00	3,654.00	
318,789.00				
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	275,200.00	.00	275,200.00
620- -6				
001780-016696-101	DORMITORY SPRINKLERS	500,000.00	.00	500,000.00
696- -6				
	TOTAL DEPARTMENT OF EDUCATION	775,200.00	.00	
775,200.00				

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L				
	PUBLIC UTILITY COMMISSION 001780-017000-000			
	001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	49210,656.80	50,391.00	49261,047.80
601-	-6			
	001780-017601-102 APPLICATION FEES	106,604.75	21,361.75	127,966.50
601-	-6			
	001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	1,050.00	350.00	1,400.00
601-	-6			
	001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	193,750.00	500.00	194,250.00
602-	-6			
	001780-017602-102 PHILA TAXICAB MEDALLION SALE/STOCK TRF	81,200.00	12,950.00	94,150.00
602-	-6			
	001780-017602-103 PHILA TAXICAB MEDALLION DRIVER CERT	49,400.00	12,150.00	61,550.00
602-	-6			
	001780-017602-104 PHILA TAXICAB MEDALLION FINES	19,075.00	6,850.00	25,925.00
602-	-6			
	001780-017602-106 PHILA TAXICAB-DRIVER CERT FINES	8,600.00	4,100.00	12,700.00
602-	-6			
	001780-017602-108 PHILADELPHIA TAXICAB COPY FEES	290.25	3.75	294.00
602-	-6			
	001780-017602-111 1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS	54,666.68	.00	54,666.68
602-	-6			
	TOTAL PUBLIC UTILITY COMMISSION	49,725,293.48	108,656.50	
49,833,949.98				
	DEPARTMENT OF STATE 001780-019000-000			
	001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	2333,510.79	425,378.82	2758,889.61
601-	-6			
	001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	42,102.96	13,546.00	55,648.96
616-	-6			
	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	45,215.00	4,387.05	49,602.05
616-	-6			
	001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	722,990.49	9,816.44	732,806.93
616-	-6			
	001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	807,819.40	373,280.86	1181,100.26
616-	-6			
	001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	67,549.55	8,262.42	75,811.97
616-	-6			
	001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	90,777.78	21,024.05	111,801.83
616-	-6			
	001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	51,190.70	7,039.00	58,229.70
616-	-6			
	001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	3518,131.95	124,307.57	3642,439.52
616-	-6			
	001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	189,697.38	1,951.95	191,649.33
616-	-6			
	001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	2136,554.20	17,719.68	2154,273.88
616-	-6			
	001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	118,402.07	16,052.20	134,454.27
616-	-6			
	001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	1179,453.18	98,548.14	1278,001.32

616- -6	001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	291,953.96	6,880.25	298,834.21
616- -6	001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	367,198.99	39,806.28	407,005.27
616- -6	001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	6,549.79	626.00	7,175.79
616- -6	001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	54,789.12	2,457.89	57,247.01
616- -6	001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	24,112.64	2,415.55	26,528.19
616- -6	001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	124,608.01	12,202.59	136,810.60
616- -6	001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	22,000.80	2,142.00	24,142.80
616- -6	001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	187,285.59	1,626.79	188,912.38
616- -6	001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	84,722.03	153,630.29	238,352.32
616- -6	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	60,759.91	12,237.00	72,996.91
616- -6	001780-019617-101 HELP AMERICA VOTE ACT(HAVA)	97013,443.32	.00	97013,443.32
617- -6	001780-019617-102 HELP AMERICA VOTE ACT (HAVA) INTEREST	2198,971.93	.00	2198,971.93
617- -6	001780-019644-044 STATE BOARD OF PODIATRY	144,965.69	16,154.96	161,120.65
644- -6	001780-019649-049 STATE BOARD OF MEDICINE	3810,594.25	268,482.30	4079,076.55
649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	1938,019.93	15,469.00	1953,488.93
653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	18,843.64	2,197.83	21,041.47
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	55,817.98	18,522.94	74,340.92
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	31,871.76	741.50	32,613.26

RUN CR-300
PAGE 44
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
660- -6	001780-019660-104 BROADCAST FEES - BOXING	1,830.12	.00	1,830.12
660- -6	001780-019660-110 BOXING LICENSES	20,431.00	4,156.20	24,587.20
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	1,103.00	198.00	1,301.00
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	15,797.00	10,000.00-	5,797.00
660- -6	TOTAL DEPARTMENT OF STATE	117,779,065.91	1,671,261.55	
	119,450,327.46			

PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1279,993.86	60,528.39	1340,522.25
610- -6			
001780-020610-102 INTEREST EARNINGS	6,552.30	.00	6,552.30
610- -6			
001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	23,132.68	10,526.72	33,659.40
611- -6			
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	295,757.62	111,083.76	406,841.38
612- -6			
001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	33,070.44	.00	33,070.44
613- -6			
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	916,749.75	188,027.22	1104,776.97
620- -6			
001780-020691-101 CRIMINAL LAB USER FEES	333,352.44	59,378.78	392,731.22
691- -6			
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	847,762.16	62,500.00	910,262.16
693- -6			
001780-020693-104 INTEREST EARNINGS	5,189.37	.00	5,189.37
693- -6			
TOTAL PENNSYLVANIA STATE POLICE	3,741,560.62	492,044.87	
4,233,605.49			
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101 ACT 185 - PERSONAL CARE HOMES	33,021.00	6,948.00	39,969.00
681- -6			
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	555,898.73	4,001.40	559,900.13
682- -6			
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5593,352.25	1786,806.00	7380,158.25
684- -6			
001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	2994,393.55	16277,549.00	19271,942.55
693- -6			
TOTAL DEPARTMENT OF PUBLIC WELFARE	9,176,665.53	18,075,304.40	
27,251,969.93			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024692-101 TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2000,000.00	.00	2000,000.00
692- -6			
001780-024692-102 TRANSFER FROM THE GENERAL FUND	500,000.00	.00	500,000.00
692- -6			
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	21,430.02	2,582.90	24,012.92
693- -6			
001780-024695-101 COLLECTION OF UCC FEES	14,137.00	35,234.00	49,371.00
695- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,535,567.02	37,816.90	
2,573,383.92			
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025601-101 SEIZED/FORFEITED PROPERTY - FEDERAL	1,848.70	.00	1,848.70
601- -6			
001780-025690-101 FIREARM EDUCATION & TR COMM	199,981.39	33,428.57	233,409.96
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	201,830.09	33,428.57	
235,258.66			
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-300 RENTALS AND OTHER FEES-BUREAU OF MANAGEMENT SERV	30,000.00	.00	30,000.00
601- -6			

RUN CR-300
PAGE 45
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

02-01-05				DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM	8,995.17	150.00	9,145.17
601- -6				
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE	29,282.41	95.00	29,377.41
601- -6				
001780-030601-813	RENTALS & OTHER FEES - PENNSBURY MANOR	255.01	.00	255.01
601- -6				
001780-030601-814	RENTALS & OTHER FEES - FARM MUSEUM	9,000.00	1,187.50	10,187.50
601- -6				
001780-030601-815	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	.00	1,500.00	1,500.00
601- -6				
001780-030601-818	RENTALS & OTHER FEES - EPHRATA CLOISTER	513.84	.00	513.84
601- -6				
001780-030601-819	RENTALS & OTHER FEES - OLD ECONOMY VILLAGE	168.07	.00	168.07
601- -6				
001780-030601-821	RENTALS & OTHER FEES - WASHINGTON CROSSING	17,432.00	2,503.00	19,935.00
601- -6				
001780-030601-828	RENTALS & OTHER FEES-ERIE MARITIME MUSEUM	50.00	.00	50.00
601- -6				
001780-030601-831	RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	500.00	.00	500.00
601- -6				
001780-030601-832	RENTALS & OTHER FEES - ASHLAND ANTHRACITE	9,501.27	.00	9,501.27
601- -6				
001780-030601-833	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	6,750.00	1,100.00	7,850.00
601- -6				
001780-030601-835	RENTALS & OTHER FEES - RAILROAD MUSEUM	530.58	.00	530.58
601- -6				
001780-030601-836	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	500.00	.00	500.00
601- -6				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	113,478.35	6,535.50	
	120,013.85			
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101	RADIATION EMERGENCY RESPONSE FEES	400,000.00	.00	400,000.00
691- -6				
001780-031695-101	RADIOLOGICAL EMERGENCY RESP PLAN	400,000.00	.00	400,000.00
695- -6				
	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	800,000.00	.00	
	800,000.00			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101	FINES AND PENALTIES	166,012.00	4,020.00	170,032.00
092- -6				
001780-035092-102	PERMIT FEES	43,775.00	5,450.00	49,225.00
092- -6				
001780-035092-103	LABORATORY CERTIFICATION FEES	81,750.00	21,850.00	103,600.00
092- -6				
001780-035092-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	5,246.80-	.00	5,246.80-
092- -6				
001780-035668-101	AUTHORIZATION FEES	155,325.00	24,025.00	179,350.00
668- -6				
001780-035670-103	AUTHORIZATION FEES	13,800.00	2,550.00	16,350.00
670- -6				
001780-035671-101	FINES & PENALTIES	14,586.00	.00	14,586.00
671- -6				

001780-035671-102 FEES	1,900.00	250.00	2,150.00
671- -6			
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	37.50-	.00	37.50-
671- -6			
001780-035673-101 FINES AND PENALTIES	11,450.00	15,305.00	26,755.00
673- -6			
001780-035673-102 PERMIT FEES	5,750.00	750.00	6,500.00
673- -6			
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	718.75-	.00	718.75-
673- -6			
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	1350,475.05	283,505.00	1633,980.05
674- -6			
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	200,817.50	50,500.00	251,317.50
674- -6			
001780-035674-103 FINES AND PENALTIES	1,000.00	600.00	1,600.00
674- -6			
001780-035674-104 NUCLEAR FACILITY FEES	1600,000.00	.00	1600,000.00
674- -6			
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	42,100.00	8,300.00	50,400.00
674- -6			
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	10,867.50	.00	10,867.50
674- -6			
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	21.38-	.00	21.38-
674- -6			
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	1134,634.97	62,963.83	1197,598.80
677- -6			
001780-035677-109 DEEP MINE-PERMIT FEES	6,800.00	250.00	7,050.00
677- -6			
001780-035677-111 DEEP MINE-FINES & PENALTIES	3,587.50	.00	3,587.50
677- -6			
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	36,400.00	4,050.00	40,450.00
677- -6			

RUN CR-300
PAGE 46
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES		96,900.00	17,600.00	114,500.00
677- -6				
001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES		1,000.00	.00	1,000.00
677- -6				
001780-035677-116 EROSION & SEDIMENTATION FINES		525,405.77	119,260.62	644,666.39
677- -6				
001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		227,340.33-	.00	227,340.33-
677- -6				
001780-035677-122 AUTOMOBILE/VEHICLE SALES		2,450.00	.00	2,450.00
677- -6				
001780-035677-123 INDUSTRIAL STORMWATER DISCHARGE PERMIT FEE		.00	500.00	500.00
677- -6				
001780-035681-101 SEWAGE FACILITIES PROGRAM FEES		784,302.18	125,502.12	909,804.30
681- -6				
001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES		6,931.58	384.84	7,316.42

681- -6			
001780-035681-103 WATER/WASTE WATER TRAIN	1,412.50	.00	1,412.50
681- -6			
001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1115,180.83	60,922.45	1176,103.28
682- -6			
001780-035682-104 BOND FORFEITURE - NON-HAZARDOUS	63,000.00	.00	63,000.00
682- -6			
001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	252,862.79-	.00	252,862.79-
682- -6			
001780-035683-101 ABANDONED WELL PLUGGING FEES	132,700.00	24,850.00	157,550.00
683- -6			
001780-035684-101 ORPHAN WELL PLUGGING FEES	464,350.00	83,650.00	548,000.00
684- -6			
001780-035685-101 DAMS AND ENCROACHMENTS FUND	112,636.00	3,000.00	115,636.00
685- -6			
001780-035686-101 SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	1,400.00	.00	1,400.00
686- -6			
001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	57,750.00	10,250.00	68,000.00
689- -6			
001780-035693-101 FINES AND PENALTIES	198,984.00	44,521.00	243,505.00
693- -6			
001780-035693-104 REGISTRATION FEES	210.00	75.00	285.00
693- -6			
001780-035693-105 PERMIT FEES	267,000.00	50,600.00	317,600.00
693- -6			
001780-035693-106 BOND FORFEITURE	55,000.00	.00	55,000.00
693- -6			
001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	12,219.60-	.00	12,219.60-
693- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,269,196.23	1,025,484.86	
9,294,681.09			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	3123,000.00	.00	3123,000.00
601- -6			
001780-038630-101 QUEHANNA FUND ACT 275	2,000.00	2,000.00	4,000.00
630- -6			
001780-038678-101 SNOWMOBILE REGISTRATION FEES	205,085.02	106,849.00	311,934.02
678- -6			
001780-038678-102 SNOWMOBILE FINES & PENALTIES	65,119.83	12,125.56	77,245.39
678- -6			
001780-038678-103 ATV REGISTRATION FEES	1434,387.07	228,740.56	1663,127.63
678- -6			
001780-038678-104 SALES TAX COMMISSION - ATVS	44,395.96	9,286.13	53,682.09
678- -6			
001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,094.41-	.00	5,094.41-
678- -6			
001780-038688-101 QUEHANNA FUND ACT 55	11,200.00	.00	11,200.00
688- -6			
001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	5,880,093.47	359,001.25	
6,239,094.72			
ETHICS COMMISSION 001780-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	
.00			
SENATE OF PA 001780-041000-000			
TOTAL SENATE OF PA	.00	.00	
.00			

LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000

TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS

.00

.00

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RUN CR-300
PAGE 47
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05	FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L					
		ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
		001780-051601-101 STATE BOARD OF LAW EXAMINERS	900,000.00	.00	900,000.00
		601- -6			
		TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	900,000.00	.00	
		900,000.00			
		EXECUTIVE OFFICES 001780-081000-000			
		001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	2458,118.92	10,296.00	2468,414.92
		605- -6			
		001780-081675-101 VICTIM/WITNESS SERVICES - CCD	3892,263.68	555,369.92	4447,633.60
		675- -6			
		001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	3888,407.21	716,311.69	4604,718.90
		676- -6			
		001780-081676-102 CVC-DONATIONS-INMATES	176.15	10.00	186.15
		676- -6			
		001780-081676-104 CVC-RESTITUTION	241,826.33	42,547.65	284,373.98
		676- -6			
		001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	189,827.27	27,885.44	217,712.71
		676- -6			
		001780-081676-106 CVC-SUBROGATION	8,251.66	31,500.00	39,751.66
		676- -6			
		001780-081676-107 CVC-REIMBURSEMENTS	112,255.86	22,836.06	135,091.92
		676- -6			
		001780-081692-101 CONSTABLES EDUCATION & TRAINING	988,034.07	164,256.83	1152,290.90
		692- -6			
		001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	46,401.76	7,187.78	53,589.54
		694- -6			
		TOTAL EXECUTIVE OFFICES	11,825,562.91	1,578,201.37	
		13,403,764.28			
		TOTAL RESTRICTED REVENUE	286,823,070.15	50,065,806.61	
		336,888,876.76			
		REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
		001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	20,480.56	.00	20,480.56
		001790-003000-101 TREASURY DEPARTMENT	542,900.25	2,514.49	545,414.74
		001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	968.00	.00	968.00
		001790-015000-101 DEPARTMENT OF GENERAL SERVICES	949,968.53	3,566.92	953,535.45
		001790-016000-101 DEPARTMENT OF EDUCATION	6,190.44	1,369.93	7,560.37
		001790-018000-101 DEPARTMENT OF REVENUE	5,791.50	.00	5,791.50
		001790-021000-101 DEPARTMENT OF PUBLIC WELFARE	10,000.00	.00	10,000.00
		001790-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	14.00	.00	14.00
		001790-025000-101 BOARD OF PROBATION AND PAROLE	150.00	.00	150.00
		001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1107,089.67	700.00	1107,789.67
		001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	170,125.51	1,622.41	171,747.92
		001790-051000-101 SUPREME COURT	2,387.94	1743,850.01	1746,237.95
		001790-081000-101 EXECUTIVE OFFICES	1030,053.57	189,135.53	1219,189.10

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	3,846,119.97	1,942,759.29
5,788,879.26		
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2021,495,078.37	305,124,048.85
2326,619,127.22		

FEDERAL FUNDS 001800-000000-000
 FEDERAL FUNDS -CURRENT 001810-000000-000
 GOVERNOR'S OFFICE 001810-001000-000
 RUN CR-300
 PAGE 48
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

			DATE	
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL GOVERNOR'S OFFICE	.00	.00	
.00	DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	
.00	TREASURY DEPARTMENT 001810-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	DEPARTMENT OF AGRICULTURE 001810-004000-000			
	001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	709,163.79	747,669.21	1456,833.00
710-04-7				
	001810-004711-101 FARMERS MARKET FOOD COUPON	1061,051.21	790,612.50	1851,663.71
711-04-7				
	001810-004712-101 DOLE BILL	168,509.94	55,789.60	224,299.54
712-04-7				
	001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	153,704.00	.00	153,704.00
715-04-7				
	001810-004716-101 ORGANIC COST DISTRIBUTION	10,000.00	.00	10,000.00
716-04-7				
	001810-004722-101 FARMLAND PROTECTION	2323,500.00	688,837.00-	1634,663.00
722-04-7				
	001810-004724-101 ANIMAL DISEASE CONTROL	.00	49,153.10	49,153.10
724-04-7				
	001810-004729-101 JONES DISEASE HERD PROJECT	586,811.59	454,401.61-	132,409.98
729-04-7				
	001810-004730-101 SCRAPIE DISEASE CONTROL	.00	34,046.64	34,046.64
730-04-7				
	001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	18,327.96	.00	18,327.96
751-04-7				
	001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	1,123.20	16,048.77	17,171.97
752-04-7				
	001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	42,995.43	14,855.67	57,851.10
756-04-7				
	001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	26,479.31	.00	26,479.31
757-04-7				
	001810-004808-101 BIOTERRORISM PREPAREDNESS	242,218.56	29,213.69	271,432.25
808-04-8				
	TOTAL DEPARTMENT OF AGRICULTURE	5,343,884.99	594,150.57	
5,938,035.56				
	PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			

TOTAL PENNSYLVANIA SECURITIES COMMISSION		.00	.00	.00
DEPARTMENT OF HEALTH 001810-007000-000				
001810-007706-999 CHILDHOOD LEAD POISON PREVENT 706-04-7		83,230.74	22,257.52	105,488.26
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-04-7		30,003.14	24,071.39	54,074.53
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT 709-04-7		128,607.26	148,614.88	277,222.14
001810-007710-999 HEALTH ASSESSMENT 710-04-7		154,233.16	50,053.64	204,286.80
001810-007712-999 COMMUNITY & MIGRANT HEALTH 712-04-7		93,932.54	16,484.84	110,417.38
001810-007714-999 TB -ADMINSTRATION AND OPERATION 714-04-7		167,203.75	64,692.28	231,896.03
001810-007718-999 AIDS HEALTH EDUCATION 718-04-7		355,013.85	86,512.96	441,526.81
001810-007719-999 PHHSBG - HYPERTENSION SERV 719-04-7		690,606.62	234,627.32	925,233.94
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-04-7		23,135.79	3,250.10	26,385.89
001810-007742-999 HIV CARE 742-04-7		4655,183.30	298,138.44	4953,321.74
001810-007748-101 PRIOR YEAR ADJUSTMENTS 748-04-7		.00	16,759.07-	16,759.07-
001810-007748-999 NEEDS ASSESSMENT 748-04-7		1051,045.11	311,870.07	1362,915.18
001810-007754-999 DISEASE CONTROL IMMUNIZATION 754-04-7		2625,799.21	1035,426.30	3661,225.51

RUN CR-300
PAGE 49
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05		DATE		
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-007755-999 VD SURVEY & FOLLOW-UP 755-04-7		565,045.61	514,647.91	1079,693.52
001810-007757-999 WOMEN INFANTS & CHILDREN 757-04-7		76673,204.85	10552,501.61	87225,706.46
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-04-7		476,768.32	91,670.86	568,439.18
001810-007762-999 LOAN REPAYMENT PROGRAM 762-04-7		73,252.14	14,759.89	88,012.03
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-04-7		1974,370.52	.03	1974,370.55
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-04-7		.00	485,873.96	485,873.96
001810-007768-101 PRIOR YEAR ADJUSTMENTS 768-04-7		.00	627,015.15-	627,015.15-
001810-007768-999 COOPERATIVE HEALTH STATS 768-04-7		1038,857.66	33,985.22	1072,842.88
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-04-7		114,024.46	25,134.89	139,159.35

001810-007773-999 MEDICAID CERTIFICATION 773-04-7	1252,531.25	.00	1252,531.25
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-04-7	780,268.44	696,286.46	1476,554.90
001810-007778-999 MCHSBG - ADMIN 778-04-7	3028,085.26	2213,902.09	5241,987.35
001810-007781-999 PHHSBG - ADMIN 781-04-7	610,743.50	732,274.64	1343,018.14
001810-007782-999 WIC ADMINISTRATIOBN AND OOPERATION 782-04-7	1186,556.70	2335,273.92	3521,830.62
001810-007783-999 MCHSBG - MATERNAL SERVICES 783-04-7	1912,080.60	898,458.56	2810,539.16
001810-007784-999 ADMSBG - ADMIN 784-04-7	1585,387.62	12,809.46	1598,197.08
001810-007786-999 DIABETES CONTROL 786-04-7	87,590.79	25,805.39	113,396.18
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-04-7	209,786.42	125,695.53	335,481.95
001810-007790-999 BIRTH DEFECTS REGISTRY 790-04-7	55.37-	543.60	488.23
001810-007793-999 ADMSBG - ALCOHOL SERVICES 793-04-7	24334,204.09	3065,912.68	27400,116.77
001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-04-7	10,326.86	918.00	11,244.86
001810-007800-999 BIO-TERRORISM 800-04-8	10689,058.13	4321,654.04	15010,712.17
001810-007813-999 DRUG FREE SCHOOLS 813-04-8	.00	586,633.00	586,633.00
001810-007906-999 HIV/AIDS SURVEILLANCE 906-04-7	197,285.77	32,848.34	230,134.11
001810-007907-999 RURAL HOSPITAL FEXIBILITY PROGRAM 907-04-7	29,553.61	.00	29,553.61
001810-007910-999 ENVIRONMENTAL BIOMONITORING 910-04-7	18,483.44	21.22	18,504.66
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-04-7	13,640.07	19,906.63	33,546.70
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-04-7	66,139.72	31,141.73	97,281.45
001810-007951-999 IMPROVING ACCESS FOR TBI 951-04-7	9,399.24	19,096.01	28,495.25
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-04-7	15,981.54	6,530.92	22,512.46
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-04-7	73,784.63	26,773.37	100,558.00
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-04-7	484,315.07	89,568.58	573,883.65
001810-007960-999 ABLES 960-04-7	53,206.96	13,020.00	66,226.96
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-04-7	189,224.18	13,913.19	203,137.37
001810-007962-999 BREAST & CERVICAL CANCER 962-04-7	823,269.16	217,250.97	1040,520.13
TOTAL DEPARTMENT OF HEALTH 167,491,403.93	138,634,365.71	28,857,038.22	
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101 FTA - INTELLIGENT VEHICLES 701-04-7	.00	866.00-	866.00-
001810-008709-101 MASS TRANSIT STUDIES	951,601.00	87,496.00	1039,097.00

709-04-7	001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	58,778.00	12,300.00	71,078.00
712-04-7	001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	5504,843.00	2451,454.00	7956,297.00
720-04-7	001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	119,710.00	61,891.00	181,601.00
722-04-7	001810-008728-101 TANFBG - ACCESS TO JOBS	2749,758.75	392,185.00	3141,943.75
728-04-7	001810-008730-101 FTA - CAPITAL IMPROVEMENTS	.00	16,087.00	16,087.00
730-04-7	001810-008751-101 FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	1250,142.00	523,322.00	1773,464.00
751-04-7	TOTAL DEPARTMENT OF TRANSPORTATION	10,634,832.75	3,543,869.00	
14,178,701.75				

RUN CR-300
PAGE 50
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-105	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	14375,491.66	.00	14375,491.66
701-04-7	001810-009701-106 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40031	41713,994.23	11451,397.96	53165,392.19
701-04-7	001810-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	154,669.17	.00	154,669.17
702-04-7	001810-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	820,148.94	53,521.61	873,670.55
702-04-7	TOTAL INSURANCE DEPARTMENT	57,064,304.00	11,504,919.57	
68,569,223.57				
	DEPARTMENT OF AGING 001810-010000-000			
001810-010701-999	PRE-ADMISSION ASSESSMENT	3950,336.00	534,659.00	4484,995.00
701-04-7	001810-010710-999 PROGRAM FOR AGING - TITLE III	400,000.00	.00	400,000.00
710-04-7	001810-010712-999 AUTOMATED TECHNOLOGY SERVICES	23,571.48	38,977.62	62,549.10
712-04-7	001810-010722-999 FAMILY CAREGIVER	3962,372.85	692,949.00	4655,321.85
722-04-7	001810-010723-999 MEMORY LOSS SCREENING	137,992.00	34,539.00	172,531.00
723-04-7	TOTAL DEPARTMENT OF AGING	8,474,272.33	1,301,124.62	
9,775,396.95				
	DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101	REIMBURSEMENT FOR ALIEN INMATES	1156,505.00	.00	1156,505.00
709-04-7	001810-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	27,493.80-	.00	27,493.80-
712-04-7	001810-011713-101 SCI-VOLUNTEER SUPPORT	4,089.80	.00	4,089.80
713-04-7	001810-011715-101 SCI-RSAT-DRUG TREATMENT	6,444.05	.00	6,444.05

715-04-7			
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000	78,032.00	47,394.94	125,426.94
793-04-7			
001810-011793-402 ESEA TITLE I - 2004	6,138.52	66,264.27	72,402.79
793-04-7			
001810-011793-404 SPECIAL EDUCATION, IDEA-B - 2004	.00	3,056.59	3,056.59
793-04-7			
001810-011793-408 VOCATIONAL EDUCATION - 2004	178,058.27	37,719.15	215,777.42
793-04-7			
001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES	27,493.80	.00	27,493.80
814-04-8			
001810-011832-101 DCSI-SEX OFFENDER ASSESSMENT	2,197.30	3,843.74	6,041.04
832-04-8			
001810-011842-101 TANFBG-HOPE	48,879.10	.00	48,879.10
842-04-8			
001810-011893-101 DCSI - ADULT INTERACTIVE LIVING	1,744.37	1,673.98	3,418.35
893-04-8			
TOTAL DEPARTMENT OF CORRECTION	1,482,088.41	159,952.67	
1,642,041.08			

DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS	15906,593.43	2184,477.00	18091,070.43
702-04-7			
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY	6149,235.86	1012,813.72	7162,049.58
702-04-7			
001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING	12184,568.00	2410,354.00	14594,922.00
703-04-7			
001810-012703-104 QUALITY CHILD CARE APPRENTICESHIP INITIATIVE	57,000.00	.00	57,000.00
703-04-7			
001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING	15351,890.00	2081,318.00	17433,208.00
704-04-7			
001810-012705-101 WIA - SATEWIDE ACTIVITIES	2105,905.78	3406,310.40	5512,216.18
705-04-7			
001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	1984,250.10	219,573.56	2203,823.66
706-04-7			
001810-012710-101 STATE DIRECTORY OF NEW HIRES	553,898.24	153,571.56	707,469.80
710-04-7			
001810-012717-101 PA ONE CALL INVESTIGATIONS DEV GRANT	141,269.78	13,886.94	155,156.72
717-04-7			
001810-012718-101 WIA - TANF - YOUTH	3687,846.00	2920,010.00	6607,856.00
718-04-7			

RUN CR-300
PAGE 51
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05				DATE
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE		681,168.09	206,643.22	887,811.31
731-04-7				
001810-012751-101 DISABILITY DETERMINATION		31894,097.47	5176,858.56	37070,956.03
751-04-7				
001810-012753-101 BUILDING CODE IMPLEMENTATION		4,542.75	.00	4,542.75
753-04-7				
001810-012754-101 VETERAN'S GRANT PY 03		239,135.97	64,959.23	304,095.20

754-04-7			
001810-012820-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	879,082.00	15,100.00
820-04-8			894,182.00
001810-012820-105	JOINT JOBS INITIATIVE-TANF-DPW	19708,778.53	1799,549.91
820-04-8			21508,328.44
001810-012820-106	WELFARE TO WORK	4215,000.00	1200,000.00
820-04-8			5415,000.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	115,744,262.00	22,865,426.10
138,609,688.10			
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000		
001810-013701-101	MEDICARE REIMBURSEMT - NORTHEAST VETERANS' HOME	19,316.15	1,658.85
701-04-7			20,975.00
001810-013703-101	SOUTHWESTERN VETERANS HOME - OPERATION & MAINT	1379,852.33	338,461.14
703-04-7			1718,313.47
001810-013704-101	SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	46,228.63	6,041.26
704-04-7			52,269.89
001810-013706-101	SCHOOL MILK PROGRAM	90,986.97	22,229.03
706-04-7			113,216.00
001810-013722-101	DRUG FREE SCHOOLS	142.18	71.09
722-04-7			213.27
001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	320,358.37	24,373.76
750-04-7			344,732.13
001810-013751-101	FEDERAL PATIENT REIMBURSEMENT	957,525.39	.00
751-04-7			957,525.39
001810-013752-101	HOLLIDAYSBURG VETERANS' HOME	1838,731.89	1210,965.25
752-04-7			3049,697.14
001810-013753-101	MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	15,615.26	.00
753-04-7			15,615.26
001810-013754-101	MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	208,963.84	37,758.15
754-04-7			246,721.99
001810-013755-101	SOUTHEASTERN VETERANS HOME	1509,942.90	374,579.42
755-04-7			1884,522.32
001810-013758-101	OPERATIONS AND MAINTENANCE	1374,791.19	599,830.60
758-04-7			1974,621.79
001810-013779-101	DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	1107,559.70	199,687.68
779-04-7			1307,247.38
001810-013789-101	SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	27,454.76	4,788.53
789-04-7			32,243.29
001810-013815-101	DRUG ENFORCEMENT TRAINING	70,246.37	123,693.39
815-04-8			193,939.76
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	8,967,715.93	2,944,138.15
11,911,854.08			
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000		
001810-014747-101	MAGLOCLLEN	1536,122.96	23,787.00
747-04-7			1559,909.96
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	1082,783.83	353,700.32
748-04-7			1436,484.15
001810-014756-101	HIDTA	771,391.22	.00
756-04-7			771,391.22
001810-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	50,430.94	.00
757-04-7			50,430.94
001810-014805-101	DCSI-SENIOR CRIME PREVENTION UNIVERSITY	18,946.54	2,447.97
805-04-8			21,394.51
001810-014810-101	DCSI-WITNESS RELOCATION PROGRAM	86,858.84	1,450.96
810-04-8			88,309.80
001810-014871-101	DCSI-COMPUTER FORENSICS	10,669.16	.00
871-04-8			10,669.16
	TOTAL OFFICE OF THE ATTORNEY GENERAL	3,557,203.49	381,386.25

3,938,589.74

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

914,932.01

121,058.48

1035,990.49

702-04-7

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 52

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001810-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN

142,058.00

.00

142,058.00

706-04-7

001810-016707-101 ADVANCED PLACEMENT TRAINING

64,212.00

.00

64,212.00

707-04-7

001810-016708-101 SPECIAL EDUCATION IMPROVEMENT

584,344.69

7,803.11

592,147.80

708-04-7

001810-016712-101 COMPREHENSIVE SCHOOL REFORM -,LOCAL

4642,792.83

1257,752.63

5900,545.46

712-04-7

001810-016713-101 MATH & SCIENCE TEACHER TRAINING

462,564.16

82,784.97

545,349.13

713-04-7

001810-016715-101 LIBRARY SERVICES-ADMINISTRATION

434,525.83

209,458.58

643,984.41

715-04-7

001810-016717-101 FOOD AND NUTRITION SERVICES

1299,616.85

135,535.63

1435,152.48

717-04-7

001810-016718-101 BYRD SCHOLARSHIP

1609,500.00

.00

1609,500.00

718-04-7

001810-016722-101 TEACHER QUALITY ENHANCEMENT

1541,007.74

246,387.17

1787,394.91

722-04-7

001810-016726-101 REFUGEE CHILDREN EDUCATION

628,487.27

103,445.42

731,932.69

726-04-7

001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING

92,353.78

46,645.14

138,998.92

728-04-7

001810-016729-101 ESEA - SCRANTON

283,370.69

26,853.54

310,224.23

729-04-7

001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU

2820,949.49

901,313.05

3722,262.54

731-04-7

001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM

80,777.62

13,462.46

94,240.08

732-04-7

001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL

366,317.40

545,187.11

911,504.51

733-04-7

001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL

106,139.04

5,224.34

111,363.38

736-04-7

001810-016737-101 TITLE VI PART A STATE ASSESSMENTS

11908,010.80

154,036.90

12062,047.70

737-04-7

001810-016738-101 TITLE V EMPOWERMENT SCHOOLS

763,106.96

7979,910.26

8743,017.22

738-04-7

001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION

473,952.43

74,200.03

548,152.46

742-04-7

001810-016744-101 FOOD AND NUTRITION

110969,903.73

29815,988.34

140785,892.07

744-04-7

001810-016747-101	TEENAGE PARENTING EDUCATION-TANF 747-04-7	675.64-	184,305.31	183,629.67
001810-016748-101	ADA - EDUCATION ADMINISTRATION 748-04-7	401,266.19	61,632.15	462,898.34
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES 749-04-7	4876,481.15	1747,383.76	6623,864.91
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS 750-04-7	163,814.82	27,154.09	190,968.91
001810-016753-101	ECIA TITLE I LOCAL 753-04-7	201097,496.70	32788,632.70	233886,129.40
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT 754-04-7	4823,036.39	705,481.89	5528,518.28
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI 755-04-7	2974,031.41	305,395.53	3279,426.94
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION 757-04-7	1090,167.20	109,526.98	1199,694.18
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT 758-04-7	75,096.86	11,748.80	86,845.66
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE 760-04-7	831,088.31	236,245.19	1067,333.50
001810-016762-101	YOUTH OFFENDERS GRANTS 762-04-7	529,257.00	.00	529,257.00
001810-016766-101	PRESCHOOL GRANT 766-04-7	252,471.55	43,157.75	295,629.30
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH 772-04-7	11,148.73	3,074.43	14,223.16
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION 775-04-7	857,069.87	238,274.91	1095,344.78
001810-016776-101	IDEA - SCRANTON 776-04-7	26,106.63	4,514.55	30,621.18
001810-016777-101	STATE APPROVING AGENCY (VA) 777-04-7	716,891.57	.00	716,891.57
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL 782-04-7	17424,897.63	5334,798.13	22759,695.76
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL 787-04-7	49031,777.54	8168,990.30	57200,767.84
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL 790-04-7	156853,342.67	32412,456.12	189265,798.79
001810-016796-101	STATE LITERACY RESOURCE CENTER 796-04-7	48,457.29	8,143.11	56,600.40
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS 797-04-7	31,572.81	5,893.01	37,465.82
001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS 798-04-7	35,638.06	15,221.61	50,859.67
001810-016799-103	SCRANTON - DRUG AND ALCOHOL PROGRAM 799-04-7	4,245.73	347.18	4,592.91
001810-016844-101	VOC REHAB BASIC SUPPORT-L&I 844-04-8	232,227.28	259,172.80	491,400.08
001810-016905-101	ADULT BASIC EDUCATION LOCAL 905-04-7	8902,344.14	1613,875.87	10516,220.01
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED 912-04-7	339,017.58	45,924.37	384,941.95
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS 916-04-7	10032,178.30	1763,511.68	11795,689.98
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS 918-04-7	213,373.44	7,289.36	220,662.80
001810-016923-101	READING FIRST INITIATIVE 923-04-7	4708,236.49	251,716.67	4959,953.16

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001810-016924-101 READING FIRST INITIATIVE	7802,316.07	1939,332.56	9741,648.63
924-04-7			
001810-016990-101 CHARTER SCHOOLS	1261,302.73	256,618.73	1517,921.46
990-04-7			
TOTAL DEPARTMENT OF EDUCATION	615,834,599.82	130,276,866.70	
746,111,466.52			
PUBLIC UTILITY COMMISSION 001810-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	
.00			
DEPARTMENT OF REVENUE 001810-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	
.00			
DEPARTMENT OF STATE 001810-019000-000			
001810-019710-101 HELP AMERICA VOTE	3002,257.96	.00	3002,257.96
710-04-7			
TOTAL DEPARTMENT OF STATE	3,002,257.96	.00	
3,002,257.96			
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	60,612.49	56,370.31	116,982.80
703-04-7			
001810-020723-101 COMPUTER CRIME PREVENTION	28,488.83	69,043.12	97,531.95
723-04-7			
001810-020735-101 DNA BACKLOG REDUCTION	18,039.12	2,061.81	20,100.93
735-04-7			
001810-020743-101 MEGAN'S LAW IMPROVEMENTS	3,558.50	.00	3,558.50
743-04-7			
001810-020862-101 SPECIAL TRAFFIC DUI ENF	925.00-	.00	925.00-
862-04-8			
001810-020911-101 DCSI-PA CRIMINAL INTELLIGENCE CENTER	13,961.64	3,979.29	17,940.93
911-04-8			
001810-020912-101 TRIGGERLOCK	110,280.94	20,360.58	130,641.52
912-04-8			
001810-020916-101 COPS HOMELAND SECURITY OT PROGRAM	278,806.49	1788,493.71	2067,300.20
916-04-8			
TOTAL PENNSYLVANIA STATE POLICE	512,823.01	1,940,308.82	
2,453,131.83			
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-101 MA INFRASTRUCTURE	139,467.78	104,827.03	244,294.81
002-04-7			
001810-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT	16,188.61	.00	16,188.61
052-04-7			
001810-021056-101 TANFBG - CHILD CARE SERVICES	614,443.14	252,718.01	867,161.15
056-04-7			
001810-021064-101 REAL CHOICE SYSTEMS CHANGE	26,751.11	.00	26,751.11
064-04-7			
001810-021066-101 FAMILY RESOURCE AND SUPPORT	110,635.12	11,020.69	121,655.81
066-04-7			

001810-021312-101 RAPE PREVENTION AND EDUCATION 312-04-7	720,047.34	282,606.00	1002,653.34
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION 704-04-7	6592,629.64	2542,781.05	9135,410.69
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM 705-04-7	10030,573.46	3176,205.17	13206,778.63
001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T. 706-04-7	4188,826.41	.00	4188,826.41
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN 707-04-7	1921,039.09	763,846.57	2684,885.66
001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-04-7	2377,082.15	950,834.33	3327,916.48
001810-021710-101 SOCIAL SERVICES - SHELTERS 710-04-7	2440,081.00	348,583.00	2788,664.00
001810-021715-101 MH DATA INFRASTRUCTURE 715-04-7	32,184.22	.00	32,184.22
001810-021716-101 MA ADMIN 716-04-7	11913,387.67	3637,520.83	15550,908.50
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN 717-04-7	126276,872.12	46846,159.18	173123,031.30

RUN CR-300
PAGE 54
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
02-01-05			
FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001810-021718-101 MED ASSIST - STATE CTRS 718-04-7		84283,983.82	16865,410.63
001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT 720-04-7		597,827.00	75,000.00
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-04-7		16511,075.53	106,291.77
001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR 723-04-7		64243,308.46	1382,415.65
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-04-7		15899,880.89	1169,338.79
001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION 726-04-7		6262,000.00	.00
001810-021727-101 DFSC - JUVENILE AFTERCARE 727-04-7		.00	454,124.92
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS 729-04-7		18833,831.64	6856,227.29
001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT 730-04-7		2174,575.34	883,929.76
001810-021732-102 WHITE HAVEN MR - MEDICARE 732-04-7		45,523.66	14,798.62
001810-021732-103 HAMBURG MR - MEDICARE 732-04-7		64,574.42	6,544.33
001810-021732-104 ALTOONA MR - MEDICARE 732-04-7		10,032.17	3,661.17
001810-021732-105 EBENSBURG MR - MEDICARE 732-04-7		30,665.67	.00
001810-021732-107 SELINGSGROVE MR - MEDICARE		181,403.83	.00

732-04-7				
001810-021732-109	POLK MR - MEDICARE	100,100.12	10,002.89	110,103.01
732-04-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	7404,008.00	3701,998.00	11106,006.00
734-04-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	5955,682.83	1432,775.50	7388,458.33
735-04-7				
001810-021736-101	DEPENDENT CARE PLANNING	243,542.80	26,361.68	269,904.48
736-04-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	431,945.00	151,849.00	583,794.00
738-04-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	532111,465.50	48856,846.98	580968,312.48
739-04-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	386,358.14	206,071.93	592,430.07
740-04-7				
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	280207,092.77	54723,555.92	334930,648.69
742-04-7				
001810-021745-101	EMERGENCY RESPONSE CAPACITY	28,088.00	2,793.00	30,881.00
745-04-7				
001810-021747-101	HANDICAPPED EDUCATION	585,028.49	95,554.99	680,583.48
747-04-7				
001810-021750-101	MEDICARE SERVICES-ALLENTOWN	337,947.81	687,721.29	1025,669.10
750-04-7				
001810-021750-102	MEDICARE SERVICES-CLARKS SUMMIT	888,128.50	51,743.05	939,871.55
750-04-7				
001810-021750-103	MEDICARE SERVICES-DANVILLE	502,676.34	60,004.60	562,680.94
750-04-7				
001810-021750-106	MEDICARE SERVICES - SOUTH MOUNTAIN	84,521.98	12,237.76	96,759.74
750-04-7				
001810-021750-107	MEDICARE SERVICES-HARRISBURG	605,768.35	512,182.12	1117,950.47
750-04-7				
001810-021750-110	MEDICARE SERVICES-MAYVIEW	1580,063.28	121,044.03	1701,107.31
750-04-7				
001810-021750-111	MEDICARE SERVICES-NORRISTOWN	355,718.98	367,643.33	723,362.31
750-04-7				
001810-021750-115	MEDICARE SERVICES-TORRANCE	560,408.48	286,766.70	847,175.18
750-04-7				
001810-021750-116	MEDICARE SERVICES-WARREN	901,144.28	56,178.05	957,322.33
750-04-7				
001810-021750-117	MEDICARE SERVICES-WERNERSVILLE	805,490.54	3,752.00	809,242.54
750-04-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	968,784.47	243,037.74	1211,822.21
751-04-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	39,910.83	.00	39,910.83
753-04-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	5352,493.97	595,599.54	5948,093.51
756-04-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	16974,765.79	7934,093.94	24908,859.73
761-04-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	29028,737.20	15218,030.13	44246,767.33
765-04-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	33497,029.77	16360,112.72	49857,142.49
768-04-7				
001810-021769-101	HOMELESS MENTALLY ILL	752,562.62	620,294.82	1372,857.44
769-04-7				
001810-021774-101	CHILD WELFARE SERVICES	6667,621.61	1222,313.00	7889,934.61
774-04-7				
001810-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	1436,199.25	79,122.56	1515,321.81

774-04-7	001810-021775-101 SOCIAL SERVICES - REFUGEE	1538,176.70	904,767.91	2442,944.61
775-04-7	001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	83182,852.24	124740,973.21	207923,825.45
776-04-7	001810-021778-101 SOCIAL SERVICES - DAY CARE	15499,300.04	2583,870.86	18083,170.90
778-04-7	001810-021779-101 SOCIAL SERVICES - CHILD WELFARE	10217,653.69	.00	10217,653.69
779-04-7	001810-021781-101 SOCIAL SVCS - BASIC INST PROG	605,546.00	605,546.00-	.00
781-04-7	001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE	920731,538.19	277567,762.88	1198299,301.07

RUN CR-300
PAGE 55
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021788-101 SOCIAL SERVICES - ATTENDANT CARE	3057,254.44	1259,976.00	4317,230.44
788-04-7	001810-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	4940,755.73	1163,419.45	6104,175.18
790-04-7	001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	70361,065.43	14542,532.00	84903,597.43
796-04-7	001810-021797-101 SOCIAL SERVICES - FAMILY PLANNING	2531,540.36	588,630.60	3120,170.96
797-04-7	001810-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	105,223.95	37,250.68	142,474.63
799-04-7	001810-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS	351,000.00	.00	351,000.00
816-04-8	001810-021868-101 STORM DISASTER 2004 - ADMINISTRATION	.00	1,514.98-	1,514.98-
868-04-8	001810-021869-101 AUGUST 2004 STORM DISASTER	1394,737.08	27,024.62	1421,761.70
869-04-8	001810-021870-101 SEPTEMBER 2004 STORM DISASTER - FRANCES	607,217.41	28,168.61	635,386.02
870-04-8	001810-021871-101 SEPTEMBER 2004 STORM DISASTER - IVAN	17892,373.08	1317,685.92	19210,059.00
871-04-8	001810-021872-101 STORM DISASTER 2004-IVAN CRISIS COUNSELING	.00	200,413.00	200,413.00
872-04-8	001810-021903-101 COMMUNITY MENTAL HEALTH SERVICES	5415,533.72	.00	5415,533.72
903-04-7	001810-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	53708,620.72	16370,645.71	70079,266.43
904-04-7	001810-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	494,945.44	.00	494,945.44
906-04-7	001810-021907-101 INFANTS AND TODDLERS W/DISABILITIES	5906,339.84	2932,533.00	8838,872.84
907-04-7	001810-021909-101 CHILD WELFARE TRAINING & CERTIFICATION	1837,188.57	335,750.68	2172,939.25
909-04-7	001810-021912-101 FOOD NUTRITION SERVICES	389,024.78	.00	389,024.78
912-04-7				

001810-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	121,801.66	7,645.39	129,447.05
917-04-7				
001810-021919-101	CCDFBG - ADMINISTRATION	3759,075.73	1610,744.17	5369,819.90
919-04-7				
001810-021931-101	MR COMM SERV WAIVER	402735,461.75	48347,202.32	451082,664.07
931-04-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	1050,753.66	458,944.00	1509,697.66
932-04-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	6992,014.00	3495,991.00	10488,005.00
933-04-7				
001810-021935-101	SSBG - EARLY INTERVENTION	1097,512.00	548,744.00	1646,256.00
935-04-7				
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	43,512.00	17,555.00	61,067.00
936-04-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	1923,843.37	499,956.76	2423,800.13
937-04-7				
001810-021938-101	MA ATTENDANT CARE	10165,143.69	2480,689.29	12645,832.98
938-04-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	15956,885.67	5821,438.70	21778,324.37
939-04-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	10682,497.66	1439,260.40	12121,758.06
940-04-7				
001810-021940-102	FOOD STAMP COLLECTIONS	187,803.35	28,912.32-	158,891.03
940-04-7				
001810-021942-101	MA PAYMENTS	5792,218.33	761,653.72	6553,872.05
942-04-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	14850,167.01	11396,314.51	26246,481.52
944-04-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	1491391,348.16	238701,124.40	1730092,472.56
946-04-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	2187,900.00	757,350.00	2945,250.00
947-04-7				
001810-021951-810	RYAN WHITE - STATEWIDE	32,202.38	4,471.92	36,674.30
951-04-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	1250,000.00	500,000.00	1750,000.00
953-04-7				
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95	62,500.05	24,999.88	87,499.93
973-04-7				
001810-021978-101	FAMILY PRESERVATION - FAM.CENTER	1305,815.68	210,786.43	1516,602.11
978-04-7				
001810-021979-101	HEAD START COLLABORATION PROJECT	56,250.00	.00	56,250.00
979-04-7				
001810-021981-101	TANFBG - ADMIN	1918,544.95	483,275.15	2401,820.10
981-04-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	2831,481.50	1258,006.85	4089,488.35
982-04-7				
001810-021983-101	TANFBG-ADMIN	82324,319.90	16851,175.24	99175,495.14
983-04-7				
001810-021984-101	CCDFBG - CASH GRANTS	86628,641.66	9193,981.09	95822,622.75
984-04-7				
001810-021986-101	TANFBG - CHILD WELFARE	29753,143.49	27940,878.69	57694,022.18
986-04-7				
001810-021987-101	CCDFBG - FAMILY CENTERS	1519,935.10	39,524.00	1559,459.10
987-04-7				
001810-021988-101	CCDFBG - CHILD CARE	60930,256.59	19012,024.98	79942,281.57
988-04-7				
001810-021991-810	AIDS - RYAN WHITE	9084,553.54	.00	9084,553.54
991-04-7				

001810-021993-101 TANFBG - YOUTH DEV. CENTER 993-04-7	.00	605,546.00	605,546.00
001810-021997-101 COMM. BASED FAM. RES. & SUPP. 997-04-7	47,067.00	22,318.00	69,385.00
001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-04-7	45,400.00	14,509.02	59,909.02

RUN CR-300
PAGE 56
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021999-101 MA - NEW DIRECTIONS 999-04-7		2092,158.41	919,997.42	3012,155.83
TOTAL DEPARTMENT OF PUBLIC WELFARE		4754,920,272.69	1077,766,072.22	
5832,686,344.91				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000				
001810-024710-101 TANFO1L6G - HOME ACCESS PROGRAM 710-04-7		32,482.68	18,347.04	50,829.72
001810-024716-101 LIHEABG ADMIN 716-04-7		93,891.69	32,509.82	126,401.51
001810-024719-101 LIHEABG PROGRAM 719-04-7		3461,494.55	1246,871.00	4708,365.55
001810-024719-102 LIHEAP - NON/A110 INTEREST INCOME 719-04-7		642.76	.00	642.76
001810-024720-101 FEMA TECH ASSIST 720-04-7		34,779.90	4,642.43	39,422.33
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-04-7		13,578.14	1,985.01	15,563.15
001810-024722-101 FEMA-STATE ASSIST 722-04-7		15,387.38	.00	15,387.38
001810-024725-101 DOE WEATHERIZATION ADMIN 725-04-7		97,020.06	15,184.98	112,205.04
001810-024726-102 A110 INTEREST TANF HOUSING COLLABORATION 726-04-7		1,247.02	1,037.85	2,284.87
001810-024747-104 A110 INT INC - DOE WEATHERIZATION 747-04-7		833.66	.00	833.66
001810-024747-110 DOE WEATHER - DEFG4381R308019A008 747-04-7		8094,336.85	584,694.70	8679,031.55
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-04-7		148,884.88	63,334.48	212,219.36
001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR 760-04-7		173,461.47	68,823.17	242,284.64
001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT 761-04-7		21,360.99	6,467.00	27,827.99
001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR 763-04-7		13910,894.00	2859,857.00	16770,751.00
001810-024763-104 A110 INT INC HHS COMM SVC BG 763-04-7		823.49	.00	823.49
001810-024763-105 CSBG COMMUNITY FOOD STAMPS & NUTRITION 763-04-7		85,945.00	51,566.00	137,511.00
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-04-7		181,422.53	10,063.06	191,485.59

001810-024819-101 CENTRALIA MINE FIRE 819-04-8	73,444.27	.00	73,444.27
001810-024825-101 SUPPORTED WORK PROGRAM 825-04-8	913,498.00	89,497.31	1002,995.31
001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST 825-04-8	3,684.23	.00	3,684.23
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 32,413,994.40	27,359,113.55	5,054,880.85	
BOARD OF PROBATION AND PAROLE 001810-025000-000			
001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-04-8	52,137.00	69,492.00	121,629.00
TOTAL BOARD OF PROBATION AND PAROLE 121,629.00	52,137.00	69,492.00	
LIQUOR CONTROL BOARD 001810-026000-000			
001810-026803-101 COMBAT UNDERAGE DRINKING - COLLEGE AND COMMUNITY 803-04-8	30,000.00	.00	30,000.00
001810-026804-101 PENNSYLVANIANS AGAINST UNDERAGE DRINKING - PCCD 804-04-8	25,000.00	.00	25,000.00
TOTAL LIQUOR CONTROL BOARD 55,000.00	55,000.00	.00	
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030702-101 SURFACE MINING REVIEWS 702-04-7	19,047.95	.00	19,047.95
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-04-7	171,782.22	.00	171,782.22
TOTAL HISTORICAL AND MUSEUM COMMISSION 190,830.17	190,830.17	.00	

RUN CR-300
PAGE 57
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05			DATE	
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-04-7		4474,907.13	2,308.15-	4472,598.98
001810-031754-101 HAZARDOUS MATERIALS PLANNING & TRAINING 754-04-7		82,756.43	.00	82,756.43
001810-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION 807-04-8		34,625.00	.00	34,625.00
001810-031812-101 HAZARD MITIGATION GRANTS - 1994 WINTER DISASTER 812-04-8		.00	40,085.00-	40,085.00-
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-04-8		5082,026.87	2270,498.11	7352,524.98
001810-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST 821-04-8		148,276.50	2,593.31	150,869.81
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN 822-04-8		2061,610.00	827,500.00-	1234,110.00
001810-031826-101 HOMELAND SECURITIES ACTIVITIES 826-04-8		98,255.48	20,337.17	118,592.65
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-04-8		1792,451.38	4364,528.36	6156,979.74
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		13,774,908.79	5,788,063.80	

19,562,972.59			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00		.00
.00			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101 COASTAL PROGRAMS GRANT	629,575.38	37,637.10	667,212.48
701-04-7			
001810-035703-101 OSM TITLE V MINE RECLAMATION	1307,169.14	8.59	1307,177.73
703-04-7			
001810-035713-101 STATE ENERGY PROGRAM	39,068.63	.00	39,068.63
713-04-7			
001810-035715-101 OSM TITLE V MINE RECLAMATION	15,530.86	.00	15,530.86
715-04-7			
001810-035719-101 DEEP MINE SAFETY GRANT	193,310.36	79,625.33	272,935.69
719-04-7			
001810-035723-101 WATER QUALITY OUTREACH TRAINING	369.23	1,811.29	2,180.52
723-04-7			
001810-035726-101 OSM TITLE V MINE RECLAMATION	1741,545.37	.00	1741,545.37
726-04-7			
001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE	6,660.00	.00	6,660.00
726-04-7			
001810-035733-101 SURVEY STUDIES	108,512.43	51,869.00	160,381.43
733-04-7			
001810-035737-101 INDOOR RADON ABATEMENT	4,174.17	.00	4,174.17
737-04-7			
001810-035739-101 EPA PLANNING GRANT	1348,353.51	335,862.29	1684,215.80
739-04-7			
001810-035741-101 HYDROELECTRIC POWER CONSERVATION	4,427.37	.00	4,427.37
741-04-7			
001810-035742-101 WETLANDS PROTECTION	.00	5,377.22	5,377.22
742-04-7			
001810-035743-101 WELLHEAD PROTECTION	5,980.92	.00	5,980.92
743-04-7			
001810-035749-101 CHESAPEAKE BAY POLLUTION	867,258.35	120,831.26	988,089.61
749-04-7			
001810-035757-101 SAFE DRINKING WATER	267,764.75	.00	267,764.75
757-04-7			
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	1354,599.75	967,770.10	2322,369.85
762-04-7			
001810-035763-101 WATER POLLUTION CONTROL GRANTS	823,142.36	.00	823,142.36
763-04-7			
001810-035764-101 AIR POLLUTION CONTROL GRANTS	604,432.21	326,640.45	931,072.66
764-04-7			
001810-035772-101 GREAT LAKES RESTORATION	42,040.66	134,312.05	176,352.71
772-04-7			
001810-035776-101 STORMWATER PERMITTING INITIATIVE	31,771.34	43,200.94	74,972.28
776-04-7			
001810-035783-101 WATER QUALITY MGMT PLANNING	88,687.04	142,616.71	231,303.75
783-04-7			
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	2,494.89	.00	2,494.89
784-04-7			
001810-035785-101 POLLUTION PREVENTION	27,856.42	23,823.84	51,680.26
785-04-7			
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	212,713.05	140,733.06	353,446.11
787-04-7			
001810-035788-101 SAFE DRINKING WATER	75,761.01	21,766.58	97,527.59
788-04-7			
001810-035789-101 WATER POLLUTION CONTROL GRANTS	204,300.87	.00	204,300.87

789-04-7
 001810-035790-101 AIR POLLUTION CONTROL GRANTS 300,466.49 44,242.39 344,708.88
 790-04-7
 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 01-31-05

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	38,943.19	.00	38,943.19
863-04-8				
001810-035864-101	ASSISTANCE TO STATE PROGRAMS	194,253.32	.00	194,253.32
864-04-8				
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	726,781.19	.00	726,781.19
865-04-8				
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	3921,100.66	1370,401.12	5291,501.78
875-04-8				
001810-035875-301	2001 AML PROGRAM GRANT	17,750.31	15,917.71	33,668.02
875-04-8				
001810-035875-302	2002 AML PROGRAM GRANT	207,585.91	33,492.44	241,078.35
875-04-8				
001810-035875-303	2003 AML PROGRAM GRANT	950,168.35	149,030.04	1099,198.39
875-04-8				
001810-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	1,106.27	.00	1,106.27
907-04-7				
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	45,963.61	13,985.09	59,948.70
920-04-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,411,619.37	4,060,954.60	
20,472,573.97				
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038702-101	TOPO & GEOLOGICAL SURVEY	49,532.22	.00	49,532.22
702-04-7				
001810-038705-101	LAND & WATER CONSERVATION FUND	64,500.00	61,400.00	125,900.00
705-04-7				
001810-038731-101	FOREST INSECT & DISEASE CONTROL	19,155.67	36,182.02	55,337.69
731-04-7				
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES	59,346.21	64,688.62	124,034.83
765-04-7				
001810-038766-101	FOREST FIRE PROTECTION	157,813.52	14,194.41	172,007.93
766-04-7				
001810-038771-101	FOREST MANAGEMENT & PROCESSING	71,583.13	13,419.57	85,002.70
771-04-7				
001810-038796-101	INTERMODAL SURFACE TRANSPORTATION ACT	1.00	.00	1.00
796-04-7				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	421,931.75	189,884.62	
611,816.37				
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	
.00				
	ETHICS COMMISSION 001810-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	
.00				
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			

001810-043801-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA43 801-04-8	36,000.00-	.00	36,000.00-
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	36,000.00-	.00	
EXECUTIVE OFFICES 001810-081000-000			
001810-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION 707-04-7	.13	.00	.13
001810-081713-115 2001-DB-BX-0042, ADMIN. (#15021) 713-04-7	32,103.17	346,923.40	379,026.57
001810-081713-116 2002-DB-BX-0042(#15022) 713-04-7	59,555.97	6,867.82	66,423.79
001810-081715-101 CRIME VICTIMS COMPENSATION 715-04-7	863,000.00	.00	863,000.00
001810-081742-101 DCSI PROGRAM GRANTS 742-04-7	836,428.57	140,073.48	976,502.05
001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020 742-04-7	100,000.00	.00	100,000.00
001810-081742-115 2001-DB-BX-0042 (#15021) 742-04-7	319,934.77	256,250.00	576,184.77
001810-081742-116 2002-DB-BX-0042(#15022) 742-04-7	1551,437.14	585,236.00	2136,673.14
001810-081761-101 EEOC GRANT 761-04-7	893,295.00	.00	893,295.00
RUN CR-300			
PAGE 59			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE

02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION 771-04-7		2,329.38	12.83	2,342.21
001810-081772-101 LOCAL LAW ENFORCEMENT BLOCK GRANT 772-04-7		1271,839.00	.00	1271,839.00
001810-081774-101 VOI-TIS, FED. GR. 96-CV-VX-0042 (ICS #14306) 774-04-7		4722,183.95	.00	4722,183.95
001810-081778-105 2001-VA-GX-0042(#14021)ADMIN. 778-04-7		.00	16,437.80-	16,437.80-
001810-081778-106 2002-VA-GX-0042(#14022) ADMIN. 778-04-7		99,848.11	217,512.05	317,360.16
001810-081780-101 OIG FOOD STAMPS 780-04-7		1202,901.58	472,417.64	1675,319.22
001810-081781-101 OIG MEDICAL ASSISTANCE 781-04-7		607,749.13	203,197.50	810,946.63
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM 785-04-7		550,745.98	1304,975.00	1855,720.98
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN. 786-04-7		49,879.37	8,629.45	58,508.82
001810-081787-101 STATE CHALLENGE GRANTS PROGRAM 787-04-7		40,173.00	.00	40,173.00
001810-081787-108 CHALLENGE GRANT AWARD (12322) 787-04-7		40,640.00	.00	40,640.00
001810-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD 790-04-7		1660,729.00	.00	1660,729.00

001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-04-7	104,378.30	3,541.01	107,919.31
001810-081791-103 2002-JF-FX-0042 (#12022) 791-04-7	11,859.96	.00	11,859.96
001810-081792-101 PA STATISTICAL ANALYSIS CENTER 792-04-7	22,123.92	.00	22,123.92
001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205 793-04-7	165,250.00	.00	165,250.00
001810-081793-102 2000-RG-CX-K010 NCHIP #14200 793-04-7	260,117.31	.00	260,117.31
001810-081797-101 SDFSC GRANTS 797-04-7	76,267.16	3,818.96	80,086.12
001810-081797-102 2002 SDFSC (11022) 797-04-7	31,695.41	.00	31,695.41
001810-081798-101 OIG TANF BG 798-04-7	375,922.34	117,391.74	493,314.08
001810-081860-101 DISASTER ASSISTANCE RESPONSE 860-04-8	250,000.00	.00	250,000.00
001810-081860-104 2001-RF-GX-003 (#14094) COMPENSATION RESPONSE 860-04-8	520.00	.00	520.00
001810-081867-101 TERRORISM AWARENESS & PREVENTION FOCUS AREA G 867-04-8	.00	416.75	416.75
001810-081870-101 PUBLIC HEALTH THREAT ID AND RESPONSE 870-04-8	.00	45,818.90	45,818.90
001810-081875-101 JNET SUBGRANTS FROM PCCD 875-04-8	.00	20,011.88	20,011.88
001810-081915-101 WIA DISLOCATED WORKERS 915-04-7	.00	88,516.87	88,516.87
001810-081961-102 JUVENILE ACCOUNTABILITY INCENTIVE BG 13019 PRGM 961-04-7	11,493.64-	.00	11,493.64-
001810-081964-101 OIG SUBSIDIZED DAY CARE 964-04-7	113,202.95	28,023.64	141,226.59
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-04-7	600,004.72	7,148.01	607,152.73
001810-081970-102 98-JF-FX-0042(#12018) 970-04-7	30,611.17-	.00	30,611.17-
001810-081970-104 2000-JF-FX-0042(#12020) 970-04-7	25,368.00-	.00	25,368.00-
001810-081970-106 2002-JF-FX-0042 (#12022) 970-04-7	171,513.97	.00	171,513.97
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM 971-04-7	7369,123.10	1264,292.00	8633,415.10
001810-081971-105 2002-VA-GX-0042(#14022) 971-04-7	34,284.81	16,904.00-	17,380.81
001810-081972-101 1999-JP-FX-0042(#12529) 972-04-7	.00	32,084.00	32,084.00
001810-081972-103 2001-JP-FX-0042(#12531) 972-04-7	19,402.10	.00	19,402.10
001810-081972-104 TITLE V COMMUNITY PREV. GRANTS (12532) 972-04-7	129,250.00	7,691.00	136,941.00
001810-081974-101 PROJECT SAFE NEIGHBORHOODS 974-04-7	110,227.00	18,967.00	129,194.00
001810-081974-102 PROJECT SAFE NEIGHBORHOODS-OUTREACH 974-04-7	35,582.11	.00	35,582.11
001810-081975-101 TANF-WEED AND SEED, PCCD 975-04-7	325.63-	.00	325.63-
TOTAL EXECUTIVE OFFICES	24,717,699.97	5,146,475.13	
29,864,175.10			

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

5807,120,123.69 1302,445,003.89

7109,565,127.58

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 60

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000
TOTAL DEPARTMENT OF AUDITOR GENERAL

.00 .00

.00

DEPARTMENT OF AGRICULTURE 001820-004000-000
TOTAL DEPARTMENT OF AGRICULTURE

.00 .00

.00

DEPARTMENT OF HEALTH 001820-007000-000
TOTAL DEPARTMENT OF HEALTH

.00 .00

.00

DEPARTMENT OF AGING 001820-010000-000
TOTAL DEPARTMENT OF AGING

.00 .00

.00

DEPARTMENT OF CORRECTION 001820-011000-000
TOTAL DEPARTMENT OF CORRECTION

.00 .00

.00

DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000
TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00 .00

.00

DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS

.00 .00

.00

OFFICE OF THE ATTORNEY GENERAL 001820-014000-000
TOTAL OFFICE OF THE ATTORNEY GENERAL

.00 .00

.00

DEPARTMENT OF EDUCATION 001820-016000-000
TOTAL DEPARTMENT OF EDUCATION

.00 .00

.00

DEPARTMENT OF PUBLIC WELFARE 001820-021000-000
TOTAL DEPARTMENT OF PUBLIC WELFARE

.00 .00

.00

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00 .00

.00

LIQUOR CONTROL BOARD 001820-026000-000
TOTAL LIQUOR CONTROL BOARD

.00 .00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 61

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

02-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
.00	TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
.00	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
	SUPREME COURT 001820-051000-000			
.00	TOTAL SUPREME COURT	.00	.00	
	EXECUTIVE OFFICES 001820-081000-000			
.00	TOTAL EXECUTIVE OFFICES	.00	.00	
.00	TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	
	FEDERAL FUNDS-PRIOR 001830-000000-000			
	DEPARTMENT OF AGRICULTURE 001830-004000-000			
	001830-004710-101 SENIOR FARMERS' MARKET NUTRITION	43,167.00	.00	43,167.00
710-03-7				
	001830-004711-101 FARMERS' MARKET FOOD COUPONS	115,809.42	.00	115,809.42
711-03-7				
	001830-004712-101 DOLE BILL	100,631.21	6,712.60	107,343.81
712-03-7				
	001830-004722-101 FARMLAND PROTECTION	.00	1665,000.00	1665,000.00
722-03-7				
	001830-004724-101 ANIMAL DISEASE CONTROL	88,060.24	161,856.90	249,917.14
724-03-7				
	001830-004729-101 JONES DISEASE HERD PROJECT	.00	454,401.61	454,401.61
729-03-7				
	001830-004730-101 SCRAPIE DISEASE CONTROL	60,000.00	34,046.64-	25,953.36
730-03-7				
	001830-004734-101 FOOT AND MOUTH DISEASE MONITORING	.00	46,739.19	46,739.19
734-03-7				
	001830-004735-101 ORAL RABIES VACCINE	.00	48,539.37	48,539.37
735-03-7				
	001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	8,549.00	.00	8,549.00
751-03-7				
	001830-004752-101 EGG PRODUCTS-INSPECTION	13,141.09	.00	13,141.09
752-03-7				
	001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	92,702.75	1,162.82-	91,539.93
756-03-7				
	001830-004770-101 PLANT PEST DETECTION SYSTEM	349,608.45	.00	349,608.45
770-03-7				
	001830-004808-101 BIOTERRORISM PREPAREDNESS	100,683.45	102,009.44	202,692.89
808-03-8				
	001830-004811-101 WEST NILE VIRUS CONTROL	81,734.88	.00	81,734.88
811-03-8				
	TOTAL DEPARTMENT OF AGRICULTURE	1,054,087.49	2,450,049.65	
3,504,137.14				
	DEPARTMENT OF HEALTH 001830-007000-000			
	001830-007706-999 CHILDHOOD LEAD POISON PREVENT	297,147.94	53,497.61	350,645.55
706-03-7				

001830-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-03-7	17,514.23	.00	17,514.23
001830-007709-999 CLINICAL LABORATORY IMPROVEMENT 709-03-7	1,419.56	.00	1,419.56
001830-007710-999 HEALTH ASSESSMENT 710-03-7	17,853.14	.00	17,853.14
001830-007712-999 COMMUNITY & MIGRANT HEALTH 712-03-7	16,102.75	.00	16,102.75
001830-007714-999 TB -ADMINISTRATION AND OPERATION 714-03-7	26,936.06	.00	26,936.06

RUN CR-300
PAGE 62
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
02-01-05			
FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001830-007718-999 AIDS HEALTH EDUCATION 718-03-7		230,960.05	3,345.00-
001830-007719-999 PHHSBG - HYPERTENSION SERV 719-03-7		969,832.32	2,992.48-
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-03-7		3,172.25	.00
001830-007742-998 RYAN WHITE TITLE III 742-02-7		375.85-	.00
001830-007742-999 HIV CARE 742-03-7		1116,539.70	.00
001830-007748-101 PRIOR YEAR ADJUSTMENTS 748-03-7		.00	16,759.07
001830-007748-999 NEEDS ASSESSMENT 748-03-7		1154,339.12	324,076.86
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-03-7		1179,723.15	.00
001830-007755-999 VD SURVEY & FOLLOW-UP 755-03-7		436,838.90	28,809.04
001830-007757-999 WOMEN INFANTS & CHILDREN 757-03-7		15153,491.71-	45,415.83-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-03-7		66,442.04	.00
001830-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-03-7		9,826.73-	.00
001830-007765-999 CORE CAPACITY BLDG FOR TOBACCO PRVT & CNTRL PROG 765-03-7		71,306.76	.00
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-03-7		792,715.51	413,776.87
001830-007768-101 PRIOR YEAR ADJUSTMENTS 768-03-7		.00	627,015.15
001830-007768-999 COOPERATIVE HEALTH STATS 768-03-7		369,431.47	.00
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-03-7		224,155.05	.00
001830-007773-999 MEDICAID CERTIFICATION 773-03-7		177.20	.00
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION		461,898.35	391.10-

774-03-7			
001830-007778-998	PRIOR PRIOR GRANT ADJUSTMENT	20.80	.00 20.80
778-02-7			
001830-007778-999	MCHSBG - ADMIN	2175,791.86	.00 2175,791.86
778-03-7			
001830-007781-999	PHHSBG - ADMIN	280,059.58	.00 280,059.58
781-03-7			
001830-007782-999	WIC ADMINISTRATION AND OPERATION	783,217.89	9,131.00- 774,086.89
782-03-7			
001830-007783-101	PRIOR YEAR ADJUSTMENTS	4,294.66-	.00 4,294.66-
783-03-7			
001830-007783-999	MCHSBG - MATERNAL SERVICES	4317,400.65	3,356.26 4320,756.91
783-03-7			
001830-007784-999	ADMSBG - ADMIN	224,924.27	80.22- 224,844.05
784-03-7			
001830-007786-999	DIABETES CONTROL	41,088.59	.00 41,088.59
786-03-7			
001830-007787-998	PRIOR YEAR ADJUSTMENTS	40,889.64	.00 40,889.64
787-02-7			
001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	209,901.85	.00 209,901.85
787-03-7			
001830-007793-999	ADMSBG - ALCOHOL SERVICES	4972,082.62	1548,841.03 6520,923.65
793-03-7			
001830-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	10,835.77	1,004.71 11,840.48
798-03-7			
001830-007800-998	PRIOR YEAR ADJUSTMENTS	856.08-	.00 856.08-
800-02-7			
001830-007800-999	BIO-TERRORISM	6730,497.27	14,820.00- 6715,677.27
800-03-8			
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	27,595.48	.00 27,595.48
801-03-8			
001830-007810-999	CHILDREN'S HEALTH INSURANCE PROGRAM	308.66	.00 308.66
810-03-8			
001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	125,081.54	15,628.00 140,709.54
813-03-8			
001830-007840-999	MEDICAID OUTREACH	277.80	.00 277.80
840-03-8			
001830-007906-999	HIV/AIDS SURVEILLANCE	22,711.88	.00 22,711.88
906-03-7			
001830-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	212,076.32	.00 212,076.32
907-03-7			
001830-007910-999	ENVIRONMENTAL BIOMONITORING	5,210.49	.00 5,210.49
910-03-7			
001830-007911-999	LAKE ERIE BEACH MONITORING	5,695.26	.00 5,695.26
911-03-7			
001830-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	1,770.50	248.00- 1,522.50
913-03-7			
001830-007914-999	STATE INCENTIVE GRANT	18,427.34	.00 18,427.34
914-03-7			
001830-007951-999	IMPROVING ACCESS FOR TBI	386.25	.00 386.25
951-03-7			
001830-007953-999	ABSTINENCE EDUCATION	191,601.91	.00 191,601.91
953-03-7			
001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	19,544.40	.00 19,544.40
955-03-7			
001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	15,981.44	.00 15,981.44
957-03-7			
001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	961,361.22	.00 961,361.22

958-03-7		25,318.78	.00	25,318.78
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING				
961-03-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 63		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS		MONTH ENDING 01-31-05		
				DATE
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-007962-999	PRIOR YEAR	877,425.46	2,451.14-	874,974.32
962-03-7				
	TOTAL DEPARTMENT OF HEALTH	14,583,146.04	2,953,889.83	
17,537,035.87				
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101	MASS TRANSIT STUDIES	782,377.00	.00	782,377.00
709-03-7				
001830-008712-101	ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	2,013.00	.00	2,013.00
712-03-7				
001830-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	48,720.00	.00	48,720.00
720-03-7				
001830-008721-101	SURFACE TRANSPORTATION ASTNC-CAPITAL	123,445.00	.00	123,445.00
721-03-7				
001830-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	28,805.00	.00	28,805.00
722-03-7				
001830-008728-101	TANFBG - ACCESS TO JOBS	4874,373.44	.00	4874,373.44
728-03-7				
001830-008730-101	FTA - CAPITAL IMPROVEMENTS	1589,899.00	.00	1589,899.00
730-03-7				
001830-008751-101	FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	566,982.00	.00	566,982.00
751-03-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	8,016,614.44	.00	
8,016,614.44				
	INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-105	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	11283,799.26	.00	11283,799.26
701-03-7				
001830-009702-105	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	528,769.61	.00	528,769.61
702-03-7				
001830-009702-106	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	3,975.62	.00	3,975.62
702-03-7				
	TOTAL INSURANCE DEPARTMENT	11,816,544.49	.00	
11,816,544.49				
	DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999	PRE-ADMISSION ASSESSMENT	24,548.98-	.00	24,548.98-
701-03-7				
001830-010712-999	AUTOMATED TECHNOLOGY SERVICES	10,093.21	.00	10,093.21
712-03-7				
001830-010722-999	FAMILY CAREGIVER	1161,681.98	.00	1161,681.98
722-03-7				
001830-010723-999	MEMORY LOSS SCREENING	56,151.00	.00	56,151.00
723-03-7				
001830-010812-999	OLDER DOMESTIC VIOLENCE CROSS TRAINING	43,959.71	33,040.09	76,999.80
812-03-8				
001830-010815-999	ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	.00	1,622.63	1,622.63

815-03-8	TOTAL DEPARTMENT OF AGING	1,247,336.92	34,662.72	
1,281,999.64	BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS	2127,493.80	.00	2127,493.80
712-03-7				
001830-011713-101	SCI-VOLUNTEER SUPPORT	15,684.93	.00	15,684.93
713-03-7				
001830-011714-102	TRUTH IN SENTENCING	4822,954.27	.00	4822,954.27
714-02-7				
001830-011720-101	YOUTH OFFENDERS EDUCATION	151,321.00	.00	151,321.00
720-03-7				
001830-011793-101	CORRECTIONAL EDUCATION	43,268.65	.00	43,268.65
793-03-7				
001830-011793-302	ESEA TITLE I-2002	26,080.76	.00	26,080.76
793-03-7				
001830-011793-304	SPECIAL EDUCATION, IDEA	36,566.11	.00	36,566.11
793-03-7				
001830-011793-402	ESEA TITLE I -2004	4,095.00-	.00	4,095.00-
793-03-7				
001830-011808-201	TRUTH IN SENTENCING	216,771.62	.00	216,771.62
808-01-8				
001830-011814-101	DCSI - EMPLOYMENT OPPORTUNITIES	27,493.80-	.00	27,493.80-
814-03-8				
001830-011832-101	DCSI-SEX OFFENDER ASSESSMENT	16,413.10	.00	16,413.10
832-03-8				

RUN CR-300
PAGE 64
BFM REPORT NO. 601
PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-011833-101	DCSI-INMATE CULINARY TRAINING	6,867.92	.00	6,867.92
833-03-8				
001830-011842-101	HOPE	81,120.90	.00	81,120.90
842-03-8				
001830-011893-101	DCSI - ADULT INTERACTIVE LIVING	53,149.83	.00	53,149.83
893-03-8				
001830-011893-102	DAILY ADULT INTERACTIVE LIVING PROGRAM	.00	89,695.12	89,695.12
893-02-8				
001830-011899-101	DCSI - VIRTUAL VISITATION	25,059.23	.00	25,059.23
899-03-8				
	TOTAL BUREAU OF CORRECTION	7,591,163.32	89,695.12	
7,680,858.44				
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101	WIA - DISLOCATED WORKERS	3306,561.00	.21-	3306,560.79
702-03-7				
001830-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	1159,490.00	.00	1159,490.00
702-03-7				
001830-012703-101	WIA - ADULT EMPLOYMENT TRAINING	2461,930.00	.00	2461,930.00
703-03-7				
001830-012703-103	FAITH-BASED INITIATIVE PY 02	1,897.00	.00	1,897.00
703-03-7				

001830-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-03-7	2922,594.00	.00	2922,594.00
001830-012705-101 WIA - STATEWIDE ACTIVITIES 705-03-7	778,507.52	.00	778,507.52
001830-012705-106 RECONCILIATION CORRECTION PY 01 705-01-7	626.00-	.00	626.00-
001830-012705-107 RECONCILIATION CORRECTION PY 02 705-02-7	626.00	.00	626.00
001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-03-7	381,388.05	5.55	381,393.60
001830-012710-101 STATE DIRECTORY OF NEW HIRES 710-03-7	152,169.55	39.09	152,208.64
001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT 717-03-7	.06	.00	.06
001830-012717-102 PA ONE CALL GRANT 717-02-7	26,710.00	.00	26,710.00
001830-012717-103 PA ONE CALL GRANT 717-01-7	1,131.77	.00	1,131.77
001830-012718-101 TANF YOUTH GRANT#14615 718-03-7	3406,728.00	.00	3406,728.00
001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-03-7	1503,345.64	.00	1503,345.64
001830-012751-101 DISABILITY DETERMINATION 751-03-7	6458,338.74	20.90	6458,359.64
001830-012752-101 CAREER RESOURCE CTR 752-03-7	25,395.37-	.00	25,395.37-
001830-012752-102 CAREER RESOURCE NETWORK 752-02-7	43,948.08-	.00	43,948.08-
001830-012753-101 BUILDING CODE IMPLEMENTATION 753-03-7	75,000.00	.00	75,000.00
001830-012754-101 VETERAN'S GRANT PY 03 754-03-7	103,320.22	.00	103,320.22
001830-012820-102 JOINT JOBS INITIATIVE - FOOD STAMPS - FEDERAL-DPW 820-03-8	374,110.00	.00	374,110.00
001830-012820-105 JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW 820-03-8	16557,110.61	.00	16557,110.61
001830-012820-106 WELFARE TO WORK - DPW 820-03-8	1096,079.68	.00	1096,079.68
001830-012820-112 FOOD STAMPS-JJI-DPW 820-02-8	1789,548.34	.00	1789,548.34
001830-012820-115 SPOC-AFDC-DPW 820-02-8	12272,902.64-	.00	12272,902.64-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	30,213,714.09	65.33	
30,213,779.42			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE 703-03-7	681,677.20	.00	681,677.20
001830-013704-101 SW VETERANS HOME - MEDICAL REIMBURSEMENT 704-03-7	2,115.81	.00	2,115.81
001830-013715-200 FEDERAL CONSTRUCTIION GRANTS 715-02-7	6351,619.27	.00	6351,619.27
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-03-7	15433,202.92	329,352.22	15762,555.14
001830-013750-197 FACILITIES MANAGEMENT 750-99-7	13,530.71	.00	13,530.71
001830-013750-198 FACILITIES MAINTENANCE 750-00-7	13,527.11	.00	13,527.11
001830-013750-199 FACILITIES MAINTENANCE	901,503.10	.00	901,503.10

750-01-7				
001830-013750-200 FACILITIES MAINTENANCE	193,566.91	.00	193,566.91	
750-02-7				
001830-013751-101 SOLDIERS' AND SAILORS' HOME	174,291.58	.00	174,291.58	
751-03-7				
RUN				COMMONWEALTH OF PENNSYLVANIA
PAGE 65				DEPARTMENT OF REVENUE
BFM REPORT NO. 601				REPORT OF REVENUE AND RECEIPTS
PREPARED BY RBIS				MONTH ENDING 01-31-05
				DATE
02-01-05				
FUND NAME GENERAL FUND 001000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
001830-013752-101 HOLLIDAYSBURG VETERANS HOME	1227,160.65	.00	1227,160.65	
752-03-7				
001830-013753-101 MEDICARE REIMB-ERIE SOLDIERS & SAILORS HOME(F)	4,151.42	.00	4,151.42	
753-03-7				
001830-013754-101 MEDICARE REIMB-HOLLIDAYSBURG VETERANS HOME(F)	5,515.93	.00	5,515.93	
754-03-7				
001830-013755-101 SOUTHEASTERN VETERANS HOME	1110,372.96	.00	1110,372.96	
755-03-7				
001830-013758-101 NORTHEASTERN VETERANS HOME	143,087.98	.00	143,087.98	
758-03-7				
001830-013815-101 DCSI-DRUG ENFORCEMENT TRAINING	21,421.39	1,198.63	22,620.02	
815-03-8				
001830-013828-101 DOMESTIC PREPAREDNESS	371,070.88	.00	371,070.88	
828-03-8				
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	26,647,815.82	330,550.85		
26,978,366.67				
OFFICE OF ATTORNEY GENERAL 001830-014000-000				
001830-014747-101 MAGLOCLLEN	345,938.90	.00	345,938.90	
747-03-7				
001830-014748-101 MEDICAID FRAUD CONTROL UNIT	372,041.59	.00	372,041.59	
748-03-7				
001830-014756-101 HIDTA	322,283.35	.00	322,283.35	
756-03-7				
001830-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM	131,595.96	.00	131,595.96	
757-03-7				
001830-014758-101 WITNESS PROTECTION PROGRAM	46,481.99	.00	46,481.99	
758-03-7				
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY	3,373.63	.00	3,373.63	
805-03-8				
001830-014870-101 DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM	4,241.35	.00	4,241.35	
870-03-8				
001830-014871-101 DCSI - COMPUTER FORENSICS	13,309.10	.00	13,309.10	
871-03-8				
TOTAL OFFICE OF ATTORNEY GENERAL	1,239,265.87	.00		
1,239,265.87				
DEPARTMENT OF EDUCATION 001830-016000-000				
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES	745,350.76	.00	745,350.76	
702-03-7				
001830-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN	146.03	.00	146.03	
706-03-7				
001830-016707-101 ADVANCED PLACEMENT TRAINING	101,200.00	.00	101,200.00	
707-03-7				

001830-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-03-7	199,872.69	.00	199,872.69
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-03-7	2310,738.77	.00	2310,738.77
001830-016713-101 MATH & SCIENCE TEACHER TRAINING 713-03-7	15,415.08	.00	15,415.08
001830-016713-102 MATH & SCIENCE TEACHER TRUG. 713-02-7	1,700.99-	.00	1,700.99-
001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION 714-03-7	37,310.22	.00	37,310.22
001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION 715-03-7	164,842.92	.00	164,842.92
001830-016717-101 FOOD AND NUTRITION SERVICE 717-03-7	463,139.53	120.50-	463,019.03
001830-016717-102 FOOD & NUTRITION FY 00 717-02-7	96,999.12	.00	96,999.12
001830-016722-101 TEACHER QUALITY ENHANCEMENT 722-03-7	397,339.59	16,500.00	413,839.59
001830-016726-101 REFUGEE CHILDREN EDUCATION 726-03-7	59,044.29	.00	59,044.29
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING 728-03-7	1,316.42	.00	1,316.42
001830-016730-101 CCDFBG-EARLY CHILDHOOD DEV.(F) 730-03-7	131,000.00	.00	131,000.00
001830-016731-101 TITLE III LANG INST FOR LEP/MG STU 731-03-7	2235,813.25	28,769.70	2264,582.95
001830-016732-101 TITLE IV COMM LEARNING CTRS ADM 732-03-7	17,195.75	.00	17,195.75
001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-03-7	6102,295.30	625,027.98	6727,323.28
001830-016734-101 TITLE IV COMM SERV FOR EXPELLED 734-03-7	346,805.40	26,897.12	373,702.52
001830-016734-102 TITLE IV COMM. SERV. FOR EXPELLED 734-02-7	25,835.64-	.00	25,835.64-
001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL 736-03-7	31,025.71-	.00	31,025.71-
001830-016737-101 TITLE VI PART A STATE ASSESS 737-03-7	270,595.43	.00	270,595.43
001830-016738-101 TITLE V EMPOWERMENT SCH. 738-03-7	385,798.42	2682,008.08	3067,806.50
001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION 742-03-7	153,872.05	.00	153,872.05

RUN CR-300
PAGE 66
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001830-016744-101 FOOD AND NUTRITION 744-03-7	17148,692.18	902.57-	17147,789.61
001830-016744-102 FOOD & NUTRITION FY 00 744-02-7	589,584.10	.00	589,584.10
001830-016745-101 THADDEUS STEVENS - PROJECT GROWTH	63,531.49	.00	63,531.49

745-03-7				
001830-016745-102	THADDEUS STEVENS	20,947.74	.00	20,947.74
745-02-7				
001830-016746-101	FOOD STAMP PROGRAM	159,455.66	.00	159,455.66
746-03-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	1228,734.49	2682,947.65	3911,682.14
747-03-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	409,081.32	.00	409,081.32
748-03-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	3016,136.96	97,433.34	3113,570.30
749-03-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	108,579.86	.00	108,579.86
750-03-7				
001830-016753-101	ECIA TITLE I LOCAL	53394,699.29	476,432.91	53871,132.20
753-03-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	1113,487.57	47,815.84	1161,303.41
754-03-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	849,161.91	.00	849,161.91
755-03-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	903,932.38	.00	903,932.38
757-03-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	37,677.24	.00	37,677.24
758-03-7				
001830-016760-101	HOMELESS ASSISTANCE	150,844.93	7,945.64	158,790.57
760-03-7				
001830-016761-101	EVALUATION OF STUDENT & PARENT ACCESS	601,801.44	.00	601,801.44
761-03-7				
001830-016762-101	YOUTH OFFENDER GRANT	300,928.72-	.00	300,928.72-
762-03-7				
001830-016766-101	PRESCHOOL GRANT	118,729.34	425.79-	118,303.55
766-03-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	96,710.26	.00	96,710.26
775-03-7				
001830-016777-101	STATE APPROVING AGENCY (VA)	671,742.40	.00	671,742.40
777-03-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	4911,596.33	789,903.84	5701,500.17
782-03-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	11000,886.75	172,834.34	11173,721.09
787-03-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	25156,315.70	1874,324.24	27030,639.94
790-03-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	4,625.24	.00	4,625.24
796-03-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	17,090.69	.00	17,090.69
797-03-7				
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	14,316.08	.00	14,316.08
798-03-7				
001830-016799-101	LIFE LONG LEARNING	434.41	.00	434.41
799-03-7				
001830-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	3,675.50	.00	3,675.50
806-03-8				
001830-016814-102	TEENAGE PARENTING	306,181.01	.00	306,181.01
814-02-8				
001830-016817-201	STATE AND COMMUNITY HIGHWAY SAFETY	30,544.38	.00	30,544.38
817-03-8				
001830-016844-101	VOC REHAB BASIC SUPPORT L & I	916,023.26	.00	916,023.26
844-03-8				
001830-016905-101	ADULT BASIC EDUCATION LOCAL	970,286.48	.00	970,286.48

905-03-7			
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	165,115.93	.00	165,115.93
912-03-7			
001830-016912-102 LEARN AND SERVE AMERICA	1,875.00	.00	1,875.00
912-02-7			
001830-016914-102 GOALS 2000	3,636.75	.00	3,636.75
914-02-7			
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS	4242,920.99	131,340.92	4374,261.91
916-03-7			
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	63,350.54	.00	63,350.54
918-03-7			
001830-016923-101 READING FIRST INITIATIVE	10,892.07-	.00	10,892.07-
923-03-7			
001830-016924-101 READING FIRST INITIATIVE LOCAL	1843,675.93	159,995.36	2003,671.29
924-03-7			
001830-016944-101 GOALS 2000 - F	43,554.55	.00	43,554.55
944-03-7			
001830-016990-101 CHARTER SCHOOLS	193,677.84	.00	193,677.84
990-03-7			
TOTAL DEPARTMENT OF EDUCATION	144,439,021.81	9,818,728.10	
154,257,749.91			
PUBLIC UTILITY COMMISSION 001830-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	
.00			
DEPARTMENT OF STATE 001830-019000-000			

RUN CR-300
PAGE 67
BFM REPORT NO. 601
PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

			DATE
02-01-05			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001830-019710-101 HELP AMERICA VOTE		563,127.72	.00
710-03-7			563,127.72
TOTAL DEPARTMENT OF STATE		563,127.72	.00
563,127.72			
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)		46,763.20	.00
703-03-7			46,763.20
001830-020719-101 MARIJUANA ERADICATION		75,000.00	.00
719-03-7			75,000.00
001830-020720-101 IN-CAR VIDEO CAMERAS		149,458.00	.00
720-03-7			149,458.00
001830-020723-101 COMPUTER CRIME PREVENTION		214,157.49	.00
723-03-7			214,157.49
001830-020723-200 COMPUTER CRIME PREVENTION		52,872.43	.00
723-02-7			52,872.43
001830-020730-101 DCSI-UNDERAGE DRINKING		345,029.74	.00
730-03-7			345,029.74
001830-020735-101 DNA BACKLOG REDUCTION		69,366.01	.00
735-03-7			69,366.01
001830-020737-101 OPERATION TRIGGERLOCK		72,000.00	.00
737-03-7			72,000.00
001830-020742-101 FORENSIC LAB IMPROVEMENT		135,118.64	.00
			135,118.64

742-03-7			
001830-020743-101	MEGAN'S LAW IMPROVEMENTS	75,811.29	.00
			75,811.29
743-03-7			
001830-020744-101	IMPROVEMENTS FOR LAB SYSTEMS	237,699.00	.00
			237,699.00
744-03-7			
001830-020836-101	SOBRIETY TEST TRAINING	.00	5,495.73
			5,495.73
836-03-8			
001830-020862-101	SPECIAL TRAFFIC DUI ENF	.00	138,793.48
			138,793.48
862-03-8			
001830-020897-101	CONSTRUCTION ZONE PATROLLING	.00	177,911.81
			177,911.81
897-03-8			
001830-020911-101	DCSI-PA CRIMINAL INTELLIGENCE CENTER	217,032.53	274.06
			217,306.59
911-03-8			
001830-020912-101	TRIGGERLOCK	104,456.34	.00
			104,456.34
912-03-8			
001830-020916-101	COPS HOMELAND SECURITY OT PROGRAM	528,928.44	.00
			528,928.44
916-03-8			
001830-020918-101	OCCUPANT PROTECTION	.00	5,711.53
			5,711.53
918-03-8			
001830-020931-101	CRASH REDUCTION IN SOUTHWEST PA	.00	10,688.17
			10,688.17
931-03-8			
001830-020938-101	HOMELAND SECURITY EQUIPMENT	9,312.67	.00
			9,312.67
938-03-8			
	TOTAL PENNSYLVANIA STATE POLICE	2,333,005.78	338,874.78
			2,671,880.56
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000		
001830-021002-101	MA INFRASTRUCTURE	328,356.62	.00
			328,356.62
002-03-7			
001830-021052-873	TRNG - LEAD-BASED PAINT ABATEMENT	48,761.23	.00
			48,761.23
052-03-7			
001830-021055-101	TANFBG - HOMELESS ASSIST.	657.00-	391.35-
			1,048.35-
055-03-7			
001830-021056-101	TANFBG - CHILD CARE SERVICES	512,357.79	.00
			512,357.79
056-03-7			
001830-021064-101	REAL CHOICE SYSTEMS CHANGE	733.60	.00
			733.60
064-03-7			
001830-021066-101	FAMILY RESOURCE AND SUPPORT	132,628.26	.00
			132,628.26
066-03-7			
001830-021066-444	CHILD ABUSE AND NEGLECT PREVENTION GRANT	900.00	.00
			900.00
066-03-7			
001830-021312-233	RAPE PREVENTION AND EDUCATION	336,927.00	.00
			336,927.00
312-03-7			
001830-021701-101	CHILD WELFARE SERVICES	2054,000.00	.00
			2054,000.00
701-03-7			
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	80470,409.26-	26,742.48
			80443,666.78-
705-03-7			
001830-021705-375	TANFBG NEW DIRECTIONS	201,525.22	.00
			201,525.22
705-03-7			
001830-021705-998	TANFBG NEW DIRECTIONS	13068,664.41	.00
			13068,664.41
705-02-7			
001830-021705-999	TANFBG - NEW DIRECTIONS	12696,080.64-	.00
			12696,080.64-
705-02-7			
001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	200,833.35	.00
			200,833.35
709-03-7			
001830-021711-101	SSBG - LEGAL SVCS. SYS. IMPROVE.	1000,000.00	.00
			1000,000.00
711-03-7			
001830-021715-101	MH DATA INFRASTRUCTURE	7,866.35	.00
			7,866.35
715-03-7			

001830-021716-101 MA ADMIN
 716-03-7
 RUN CR-300
 PAGE 68
 BFM REPORT NO. 601

5516,426.11

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021716-594	MEDICAL ASSISTANCE PAYMENTS	775,799.92	.00	775,799.92
716-03-7				
001830-021717-594	MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS	1,786.14	.00	1,786.14
717-03-7				
001830-021719-890	DFSC-DOMESTIC VIOLENCE	70,700.00	.00	70,700.00
719-03-7				
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	1395,358.36	.00	1395,358.36
722-03-7				
001830-021722-122	REFUGEE RESETTLEMENT CASH & MEDICAL	4,682.36	.00	4,682.36
722-03-7				
001830-021722-380	MED ASSIST ADMIN - OTHER FINAN PART	5,286.31	.00	5,286.31
722-03-7				
001830-021723-101	MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR	7247,399.40	.00	7247,399.40
723-03-7				
001830-021723-594	MEDICAL ASSISTANCE PAYMENTS - ICF M/R	148,134.56	.00	148,134.56
723-03-7				
001830-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	1637,662.40-	.00	1637,662.40-
725-03-7				
001830-021725-487	FSP E&T 50% ADMIN & CONTRACTS	132,805.39	.00	132,805.39
725-02-7				
001830-021727-867	DFSC-JUVENILE AFTERCARE	468,720.00	.00	468,720.00
727-03-7				
001830-021728-870	DFSC-RAPE CRISIS	27,425.00	.00	27,425.00
728-03-7				
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTMES	905,640.89	.00	905,640.89
729-03-7				
001830-021729-380	MA ADMIN OTHER FINAN PARTICIPATION	14.22	.00	14.22
729-03-7				
001830-021729-381	MA INFO. SYSTEMS	155,963.45	.00	155,963.45
729-02-7				
001830-021730-101	FOOD STAMP PRGM.-ADMINISTRATION-GENERAL GOVERNMENT	9,991.34	.00	9,991.34
730-03-7				
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	30,202.74	.00	30,202.74
735-03-7				
001830-021736-101	DEPENDENT CARE PLANNING	521,674.63	.00	521,674.63
736-03-7				
001830-021738-101	TANF - ALTERNATIVES TO ABORTION	3,650.82-	.00	3,650.82-
738-03-7				
001830-021738-102	TANF-ALTER TO ABORT	3,656.70-	.00	3,656.70-
738-02-7				
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	52789,036.90	.00	52789,036.90
739-03-7				
001830-021739-380	MA ADMIN TCC CONTRACT	206,269.00	.00	206,269.00
739-03-7				
001830-021739-594	MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	2320,989.49	.00	2320,989.49

739-03-7				
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	65,840.23	.00	65,840.23
740-03-7				
001830-021740-122	REFUGEE RESETTLEMENT CASH & MEDICAL	105.35	.00	105.35
740-03-7				
001830-021742-101	SRS MED ASSISTANCE PAYMENTS	2698,745.49	.00	2698,745.49
742-03-7				
001830-021742-380	MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	28,224.42	.00	28,224.42
742-03-7				
001830-021742-594	MEDICAL ASSISTANCE PAYMENTS - INPATIENT	7345,751.93	.00	7345,751.93
742-03-7				
001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	50,000.00	.00	50,000.00
746-03-7				
001830-021747-101	HANDICAPPED EDUCATION	111,213.12	.00	111,213.12
747-03-7				
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	391,199.39	.00	391,199.39
751-03-7				
001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	7,236.96	.00	7,236.96
753-03-7				
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	541,660.59	75,992.28	617,652.87
756-03-7				
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	24729,585.00	33,361.32	24762,946.32
768-03-7				
001830-021768-332	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	843,962.22-	.00	843,962.22-
768-03-7				
001830-021769-101	HOMELESS MENTALLY ILL	3,731.17	.00	3,731.17
769-03-7				
001830-021774-101	CHILD WELFARE SERVICES	728,239.14	.00	728,239.14
774-03-7				
001830-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	340,073.38	969,350.18	1309,423.56
774-03-7				
001830-021775-101	REFUGEES SOCIAL SERVICES	873,576.59	.00	873,576.59
775-03-7				
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	49001,266.21	180,837.50	49182,103.71
776-03-7				
001830-021776-236	ADOPTION INCENTIVE PAYMENTS PROGRAM	19,975.00	.00	19,975.00
776-01-7				
001830-021776-336	FOSTER CARE PAYMENTS	28508,737.18	.00	28508,737.18
776-03-7				
001830-021776-337	FOSTER CARE PAYMENTS	421,994.63	.00	421,994.63
776-02-7				
001830-021776-339	ADOPTION PAYMENTS	5457,871.81	.00	5457,871.81
776-03-7				
001830-021776-340	ADOPTION	182,112.50	61,837.50	243,950.00
776-02-7				
001830-021776-341	ADOPTION ASSISTANCE	153,425.00	25,075.00	178,500.00
776-01-7				
001830-021776-421	INDEPENDENT LIVING	16,019.34-	.00	16,019.34-
776-02-7				
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	216269,487.35	5585,186.21	221854,673.56
782-03-7				
001830-021782-380	MED ASSIST ADMIN - OTHER FINAN PART	57,738.36	.00	57,738.36
782-03-7				

RUN CR-300
PAGE 69
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021782-594	MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	3474,945.51	.00	3474,945.51
782-03-7				
001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	119,206.54-	.00	119,206.54-
796-03-7				
001830-021810-101	JULY 2003 STORM DIS. ASSIST.	740.03	.00	740.03
810-03-8				
001830-021811-101	SEPT. 2003 STORM DIS. ASSIST.	1,394.37	.00	1,394.37
811-03-8				
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	28,802.00-	.00	28,802.00-
903-03-7				
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	10,825.16	5,879.00	16,704.16
904-03-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	863,744.61	1,500.50	865,245.11
906-03-7				
001830-021906-380	MA ADMIN OTHER FINANCIAL PART	52,512.95	.00	52,512.95
906-03-7				
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	737,019.81	.00	737,019.81
907-03-7				
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	2955,035.78	1898,726.39	4853,762.17
909-03-7				
001830-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	58,447.00	.00	58,447.00
917-03-7				
001830-021919-101	CCDFBG - ADMINISTRATION	2342,767.00	120.21	2342,887.21
919-03-7				
001830-021919-219	CHILD CARE & DEVELOPMENT FUND CCDF DISC	2,304.65	.00	2,304.65
919-03-7				
001830-021931-101	MR COMM SERV WAIVER	39954,542.85-	.00	39954,542.85-
931-03-7				
001830-021931-594	MA PAYMENTS - REVENUE TRANSFERS	304,767.95	.00	304,767.95
931-03-7				
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	120,754.00	.00	120,754.00
932-03-7				
001830-021938-101	ATTENDANT CARE	5267,654.32	.00	5267,654.32
938-03-7				
001830-021938-594	MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	97,585.11	.00	97,585.11
938-03-7				
001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	192,662.73	.00	192,662.73
939-03-7				
001830-021939-380	MED ASSIST ADMIN - OTHER FINAN PART	88,984.67	.00	88,984.67
939-03-7				
001830-021940-101	FOOD STAMP PROGRAM	3227,109.14	.00	3227,109.14
940-03-7				
001830-021940-383	FSP ADMINISTRATION	92.00	.00	92.00
940-03-7				
001830-021942-101	MA PAYMENTS	958,753.85	28,493.51	987,247.36
942-03-7				
001830-021942-594	M A PAYMENTS GRANT	207,283.47	.00	207,283.47
942-03-7				
001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	38,117.24	.00	38,117.24
944-03-7				
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	2034,283.17	81,494.63	2115,777.80
946-03-7				

001830-021946-380 MA ADMIN CAPITATION 946-03-7	686,203.26	.00	686,203.26
001830-021946-594 MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM 946-03-7	6781,690.55	.00	6781,690.55
001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES 947-03-7	657.00	.00	657.00
001830-021951-810 RYAN WHITE - STATEWIDE 951-03-7	5,776.11	.00	5,776.11
001830-021953-101 FAMILY VIOL. & PREVENTION SVCS. 953-03-7	250,000.00	.00	250,000.00
001830-021953-109 FAMILY VIOLENCE & PREVENTIVE SERVICES 953-03-7	250,000.00	.00	250,000.00
001830-021973-210 PHHSBG-DOMESTIC VIOLENCE 973-03-7	25,000.02	.00	25,000.02
001830-021978-101 FAMILY PRESERV. - FAM. CENTER 978-03-7	2393,314.00	.00	2393,314.00
001830-021978-697 FAMILY PRESERVATION AND SUPPORT 978-03-7	147,427.04	.00	147,427.04
001830-021982-101 TANFBG - INFORMATION SYSTEMS 982-03-7	632,377.97	.00	632,377.97
001830-021983-101 TANFBG-ADMIN 983-03-7	19581,738.88	382.50	19582,121.38
001830-021983-374 TANF-JOBS 983-03-7	2486,459.68	.00	2486,459.68
001830-021983-375 TANF NON-ASSISTANCE 983-03-7	237,331.28	.00	237,331.28
001830-021984-101 CCDFBG - CASH GRANTS 984-03-7	2569,091.33	347.22	2569,438.55
001830-021986-101 TANFBG-CHILD WELFARE 986-03-7	166047,979.09	13626,056.60	179674,035.69
001830-021986-370 TANF97 - EMERGENCY ASSISTANCE 986-03-7	56735,898.32	.00	56735,898.32
001830-021986-371 TANF - CHILD WELFARE 986-02-7	.00	25,447.90	25,447.90
001830-021986-372 TANF - CHILD WELFARE 986-00-7	713,006.77	.00	713,006.77
001830-021986-998 TANFBG NON-ASSIST 986-01-7	150,343.23	138,000.00	288,343.23
001830-021986-999 EMERGENCY ASSISTANCE 986-02-7	301,191.47	.00	301,191.47
001830-021987-101 CCDFBG - FAMILY CENTERS 987-03-7	303,540.71	49,473.75	353,014.46
001830-021988-101 CCDFBG - CHILD CARE 988-03-7	1728,157.51	373,045.98	1355,111.53
001830-021988-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC 988-03-7	2659,524.99	.00	2659,524.99

RUN CR-300
PAGE 70
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001830-021988-221	CHILD CARE & DEVELOPMENT FUND	376,425.00	.00
			376,425.00

988-03-7			
001830-021988-361	CHILD CARE & DEV FUND	509,143.52-	.00
988-03-7			509,143.52-
001830-021989-101	TANFBG - DOMESTIC VIOLENCE	6,902.56-	.00
989-03-7			6,902.56-
001830-021989-375	TANF - DOMESTIC VIOLENCE	744,996.59	.00
989-03-7			744,996.59
001830-021990-101	TANFBG - RAPE CRISIS	486,547.00	.00
990-03-7			486,547.00
001830-021991-810	AIDS - RYAN WHITE	1631,971.42	.00
991-03-7			1631,971.42
001830-021997-101	COMM. BASED FAM. RES. & SUPP.	9,899.87	.00
997-03-7			9,899.87
001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	292,054.26	.00
998-03-7			292,054.26
001830-021998-444	CHILD ABUSE AND NEGLECT	3,841.02	.00
998-03-7			3,841.02
	TOTAL DEPARTMENT OF PUBLIC WELFARE	578,457,001.22	22,440,172.91
600,897,174.13			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000		
001830-024710-101	TANFOIL6G - HOME PROGRAM	1187,209.47	199,423.83-
710-03-7			987,785.64
001830-024710-102	TANF01L6G HOME ACCESS PROG	.00	326,641.95
710-02-7			326,641.95
001830-024712-101	ASSETS FOR INDEPENDENCE PROGRAM	112,945.00	.00
712-03-7			112,945.00
001830-024716-101	LIHEABG ADMINISTRATION (F)	23,606.38	.00
716-03-7			23,606.38
001830-024719-101	LIHEABG PROGRAM	4148,718.35	491,138.00
719-03-7			4639,856.35
001830-024720-101	FEMA TECH ASSIST	52,026.03	14,963.66
720-03-7			66,989.69
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS	55,651.55	.00
721-03-7			55,651.55
001830-024722-101	FEMA-MAPPING	27,963.66	.00
722-03-7			27,963.66
001830-024725-101	DOE WEATHERIZATION ADMIN	16,659.64	.00
725-03-7			16,659.64
001830-024726-101	TANFO2L6G-HOUSING COLLABORATION	3251,283.79	34,024.01-
726-03-7			3217,259.78
001830-024727-101	TANFBG-FAMILY SAVINGS ACCOUNT(F)	54,750.00	334,584.00-
727-03-7			279,834.00-
001830-024728-102	CCDFBG-CYBERSTART DISCRETIONARY	4400,000.00	.00
728-02-7			4400,000.00
001830-024729-101	TANFBG-CHILD CARE CHALLENGE GRANTS (F)	2760,013.80	1316,791.00-
729-03-7			1443,222.80
001830-024731-101	DPW/DCED TANF CRITICAL JOB TRAINING	17,193.64-	17,193.64
731-03-7			.00
001830-024731-102	TANF CRITICAL JOB TRAINING DPW/DCED	220,929.36	17,193.64-
731-02-7			203,735.72
001830-024747-110	DOE WEATHER - DEFG4381R308019	153,181.08	6,894.00
747-03-7			160,075.08
001830-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	94,139.61	.00
759-03-7			94,139.61
001830-024760-103	HHS COMM SV BL GR ADMIN	49,121.59	.00
760-03-7			49,121.59
001830-024763-103	HHS COMM SV BL GR PROG	152,472.00	120,182.00
763-03-7			272,654.00

001830-024764-101 SCDBG-HUD DISASTER RECOVERY 764-03-7	112,500.00	.00	112,500.00
001830-024764-102 SCDBG-HUD DISASTER RECOVERY 764-02-7	25,000.00	.00	25,000.00
001830-024819-101 CENTRALIA RECOVERY 819-03-8	15,430.00	.00	15,430.00
001830-024825-101 SUPPORTED WORK PROGRAM 825-03-8	1621,317.56	156,622.60	1777,940.16
001830-024828-101 PROGRAM DEVEL. ASST. & TRAINING 828-03-8	4,486.01	57.58	4,543.59
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 17,753,888.19	18,522,211.24	768,323.05-	
BOARD OF PROBATION AND PAROLE 001830-025000-000			
001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-03-8	175,084.87	21,457.76	196,542.63
001830-025827-102 DCSI-SEX OFFENDER TREATMENT 827-02-8	.00	6,211.38-	6,211.38-
001830-025829-102 DCSI-CASE MANGEMENT PAROLE AUTOMATION 829-02-8	.00	4,500.00	4,500.00
001830-025831-101 DCSI-REENTRY COURT PLANNING 831-03-8	3,147.32	.00	3,147.32
TOTAL BOARD OF PROBATION AND PAROLE 197,978.57	178,232.19	19,746.38	
RUN CR-300			
PAGE 71			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
LIQUOR CONTROL BOARD 001830-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	
.00			
DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	
.00			
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT 701-03-7	.00	76,095.49	76,095.49
001830-030702-101 OSM SURFACE MINING SURVEYS 702-03-7	1,486.90	.00	1,486.90
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS 751-03-7	62,155.62	.00	62,155.62
001830-030808-101 RAILROAD MUSEUM IMP #94808 808-03-8	9,467.76	.00	9,467.76
001830-030808-102 RAILROAD MUSEUM IMPROVEMENT (PRIOR,PRIOR) 808-02-8	1,236.25	.00	1,236.25
001830-030813-101 PA ARCHEOLOGY (#10813) 813-03-8	6,000.00	.00	6,000.00
001830-030817-101 NEA SAVE OUR TREASURERS (02719) 817-03-8	48,972.00	.00	48,972.00
001830-030818-101 NEA SAVE OUR TREASURERS (30720) 818-03-8	5,600.00	.00	5,600.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	134,918.53	76,095.49	

211,014.02			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031701-101 DOMESTIC PREPAREDNESS	3,724.42	.00	3,724.42
701-03-7			
001830-031701-200 DOMESTIC PREPAREDNESS	41,005.96	.00	41,005.96
701-02-7			
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	68,945.23-	.00	68,945.23-
751-03-7			
001830-031754-101 HAZARDOUS MATERIALS	275,066.82	.00	275,066.82
754-03-7			
001830-031754-200 HAZARDOUS MATERIALS	68,756.88-	.00	68,756.88-
754-02-7			
001830-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION	343.00-	.00	343.00-
807-03-8			
001830-031812-101 HAZARD MITIGATION GRANTS-1994 WINTER DUSASTER	.00	27,000.00	27,000.00
812-03-8			
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	11063,211.04	938,592.45	12001,803.49
816-03-8			
001830-031818-101 FEBRUARY 2003 SNOW STORM DISASTER	159,826.21	.00	159,826.21
818-03-8			
001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	19,620.55	26,554.05	46,174.60
821-03-8			
001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	165,347.08	825,000.00	990,347.08
822-03-8			
001830-031825-101 JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE	274,717.62	.00	274,717.62
825-03-8			
001830-031826-101 HOMELAND SECURITIES ACTIVITIES	1372,732.03	51,057.36	1423,789.39
826-03-8			
001830-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION	165,829.00	.00	165,829.00
859-03-8			
001830-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	1085,619.92	.00	1085,619.92
890-03-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	14,488,655.54	1,868,203.86	
16,356,859.40			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
001830-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	835,497.15	.00	835,497.15
701-03-7			
001830-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	457,164.72	.00	457,164.72
702-03-7			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,292,661.87	.00	
1,292,661.87			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	
PAGE	72	DEPARTMENT OF REVENUE	
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS	
PREPARED BY RBIS	MONTH ENDING		01-31-05
			DATE
02-01-05			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001830-035701-101 COASTAL PROGRAMS GRANT		573,156.90	2,162.91
701-03-7			575,319.81
001830-035703-101 OSM TITLE V MINE RECLAMATION		842,769.26	.00
703-03-7			842,769.26
001830-035713-101 STATE ENERGY PROGRAM		432,426.36	.00
			432,426.36

713-03-7			
001830-035715-101	OSM TITLE V MINE RECLAMATION	10,302.64	7,775.62
715-03-7			18,078.26
001830-035719-101	DEEP MINE SAFETY GRANT	277.58	298,237.00
719-03-7			298,514.58
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	84,042.56	.00
720-03-7			84,042.56
001830-035723-101	WATER QUALITY TRAINING	5,000.00	837.00-
723-03-7			4,163.00
001830-035726-101	OSM TITLE V MINE RECLAMATION	973,639.05	.00
726-03-7			973,639.05
001830-035733-101	SURVEY STUDIES	133,327.65	.00
733-03-7			133,327.65
001830-035737-101	INDOOR RADON ABATEMENT	202,259.48	.00
737-03-7			202,259.48
001830-035739-101	EPA PLANNING GRANT	737,373.97	5,675.33
739-03-7			743,049.30
001830-035742-101	WETLANDS PROTECTION	15,282.57	.00
742-03-7			15,282.57
001830-035743-101	WELLHEAD PROTECTION	598.86	.00
743-03-7			598.86
001830-035749-101	CHESAPEAKE BAY POLLUTION	518,193.75	.00
749-03-7			518,193.75
001830-035757-101	SAFE DRINKING WATER	1182,710.84	.00
757-03-7			1182,710.84
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	1558,461.96	37,131.77
762-03-7			1595,593.73
001830-035763-101	WATER POLLUTION CONTROL GRANTS	2603,947.93	.00
763-03-7			2603,947.93
001830-035764-101	AIR POLLUTION CONTROL GRANTS	464,152.39	216,353.19-
764-03-7			247,799.20
001830-035772-101	GREAT LAKES RESTORATION	29,375.00	.00
772-03-7			29,375.00
001830-035776-101	STORMWATER PERMITTING INITIATIVE	93,707.31	.00
776-03-7			93,707.31
001830-035783-101	WATER QUALITY MGMT PLANNING	119,696.10	110.90
783-03-7			119,807.00
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	7,105.06	.00
784-03-7			7,105.06
001830-035785-101	POLLUTION PREVENTION	26,496.71	.00
785-03-7			26,496.71
001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	78,553.35	.00
787-03-7			78,553.35
001830-035788-101	SAFE DRINKING WATER	531,290.86	.00
788-03-7			531,290.86
001830-035789-101	WATER POLLUTION CONTROL GRANTS	668,040.87	.00
789-03-7			668,040.87
001830-035790-101	AIR POLLUTION CONTROL GRANTS	373,350.72	545.07
790-03-7			373,895.79
001830-035795-101	OIL POLLUTION SPILLS REMOVAL	177,328.16	.00
795-03-7			177,328.16
001830-035828-101	NUCLEAR AND CHEMICAL SECURITY	1419,661.11	65,000.00-
828-03-8			1354,661.11
001830-035828-102	NUCLEAR AND CHEMICAL SECURITY	.00	65,000.00
828-02-8			65,000.00
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	196,474.58	.00
863-03-8			196,474.58
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	745,218.15	.00
			745,218.15

864-03-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	761,264.34	.00	761,264.34
865-03-8				
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	1698,646.60	298,238.39	1996,884.99
875-03-8				
001830-035875-201	ABANDONED MINE RECLAMATION	5,800.00-	.00	5,800.00-
875-03-8				
001830-035875-300	2000 AML PROGRAM GRANT	20,257.25	.00	20,257.25
875-03-8				
001830-035875-301	2001AML PROGRAM GRANT	1660,265.30	59,189.98	1719,455.28
875-03-8				
001830-035875-302	2002 AML PROGRAM GRANT	2965,424.55	137,727.27	3103,151.82
875-03-8				
001830-035875-303	2003 AML PROGRAM GRANT	1873,563.40	101,241.56	1974,804.96
875-03-8				
001830-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	62,825.39	.00	62,825.39
907-03-7				
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	33,774.51	.00	33,774.51
920-03-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	23,874,443.07	730,845.61	
24,605,288.68				
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	18,734.14	.00	18,734.14
702-03-7				
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	623,323.00	.00	623,323.00
705-03-7				

RUN CR-300
PAGE 73
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	12,723.44	.00	12,723.44
731-03-7				
001830-038731-201	GYPSY MOTH & DISEASE CONTROL	3.50	.00	3.50
731-02-7				
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	69,661.75	.00	69,661.75
765-03-7				
001830-038766-101	FOREST FIRE PROTECTION	105,823.65	.00	105,823.65
766-03-7				
001830-038771-101	FOREST MANAGEMENT & PROCESSING	39,795.70	285.00	40,080.70
771-03-7				
001830-038786-101	RECREATIONAL TRAILS	240,241.84	.00	240,241.84
786-03-7				
001830-038790-101	WETLAND PROTECTION FUND	26,024.06	.00	26,024.06
790-03-7				
001830-038796-199	INTERMODAL SURFACE TRANSPORTATION ACT	1.00-	.00	1.00-
796-00-7				
001830-038802-199	WETLAND PROTECTION FUND	76,645.97-	.00	76,645.97-
802-02-8				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,059,684.11	285.00	
1,059,969.11				
	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 701-03-7	724,921.18	.00 724,921.18
001830-081701-102 HUD GRANT # 88201 701-03-7	133,945.77	.00 133,945.77
001830-081713-101 DCSI ADMIN 713-03-7	10,297.70	.00 10,297.70
001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS 742-02-7	111,647.00	15,575.00 127,222.00
001830-081742-113 99-DB-BX-0042 (#15019) 742-03-7	22,202.41-	.00 22,202.41-
001830-081742-114 2000-DB-MU-0042 (#15020) 742-03-7	1,468.76-	.00 1,468.76-
001830-081742-115 2001-DB-BX-0042(15021) 742-03-7	2013,736.15	84,120.12 2097,856.27
001830-081742-116 2002-DB-BX-0042 (15022) 742-03-7	2201,411.39	.00 2201,411.39
001830-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION 771-03-7	135.14	.00 135.14
001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM 775-03-7	41,250.00	.00 41,250.00
001830-081778-105 2001-VA-GX-0042(14021) ADMIN. 778-03-7	19,952.53	49,301.81 69,254.34
001830-081780-101 OIG FOOD STAMPS 780-03-7	327,428.61	.00 327,428.61
001830-081781-101 OIG MEDICAL ASSISTANCE 781-03-7	187,493.95	.00 187,493.95
001830-081785-105 1999-WF-VX-0042 ICS #18019 785-03-7	1684,226.71	.00 1684,226.71
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN 786-03-7	13,370.18	.00 13,370.18
001830-081787-101 STATE CHALLENGE GRANTS PROGRAM 787-03-7	129,410.00	.00 129,410.00
001830-081789-102 TANF03L6L-EMERGENCY ASSISTANCE FUNDING, JCJC 789-03-7	1300,017.56	.00 1300,017.56
001830-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD 790-03-7	1520,575.52	.00 1520,575.52
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-03-7	3,209.13	.00 3,209.13
001830-081792-103 2002-BJ-CX-K012(13016) 792-03-7	14,111.10	.00 14,111.10
001830-081793-102 NCHIP(#14200) 793-03-7	523,144.00	.00 523,144.00
001830-081793-104 CRIMINAL HISTORY IMPROVEMENT PROGRAM 793-01-7	76,619.00	.00 76,619.00
001830-081797-101 SDFSC GRANTS 797-03-7	76,891.91	.00 76,891.91
001830-081797-102 2002 SDFSC (11022) 797-03-7	114,958.91	.00 114,958.91
001830-081798-101 OIG TANF BG 798-03-7	116,719.35	.00 116,719.35
001830-081860-103 2001-RF-GX-0004(14093) ASSISTANCE RESPONSE 860-03-8	42,152.00	.00 42,152.00
001830-081860-104 2001-RF-GX-0003(14094) COMPENSATION RESPONSE 860-03-8	30,025.83	.00 30,025.83
001830-081867-101 TERRORISM AWARENESS & PREVENTION	3,800.67	.00 3,800.67

867-03-8	001830-081870-101 PUBLIC HEALTH THREAT ID AND RESPONSE	500.00	.00	500.00
870-03-8	001830-081871-101 EARLY CHILDHOOD ANALYSIS	25,000.00	.00	25,000.00
871-03-8	001830-081875-101 PA JUSTICE NETWORK SUBGRANTS	307,698.63	13,195.08	320,893.71

RUN CR-300
PAGE 74
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-081875-102	JNET SUBGRANTS	124,029.86	.00	124,029.86
875-02-8				
001830-081960-104	2001-JB-BX-0042(13021) ADMIN.	.00	35,207.14	35,207.14
960-03-7				
001830-081961-101	JAIBG PROGRAM FUNDS-GRANTS	.00	1672,455.17	1672,455.17
961-03-7				
001830-081964-101	OIG SUBSIDIZED DAY CARE	102,835.29	.00	102,835.29
964-03-7				
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	97,098.15	.00	97,098.15
970-03-7				
001830-081970-106	2002-JF-FX-0042(12022)	410,784.82	.00	410,784.82
970-03-7				
001830-081971-101	CRIME VICTIM ASSIST.-PROGRAM	896,865.03	.00	896,865.03
971-03-7				
001830-081971-104	2001-VA-GX-0042(14021) PRGM.	.00	15,977.29-	15,977.29-
971-03-7				
001830-081971-105	2002-VA-GX-0042(14022) PRGM.	890,951.80	.00	890,951.80
971-03-7				
001830-081972-103	2001-JP-FX-0042(12531)	33,464.00	.00	33,464.00
972-03-7				
001830-081972-104	TITLE V COMMUNITY PREV. (12532)	26,484.00	.00	26,484.00
972-03-7				
001830-081974-101	PROJECT SAFE NEIGHBORHOODS	101,341.00	.00	101,341.00
974-03-7				
001830-081974-102	PROJECT SAFE NEIGHBORHOODS-OUTREACH	50,000.00	.00	50,000.00
974-03-7				
001830-081975-101	TANF-WEED AND SEED, PCCD	566,179.07	34,000.00	600,179.07
975-03-7				
	TOTAL EXECUTIVE OFFICES	15,031,011.77	1,887,877.03	
16,918,888.80				
	TOTAL FEDERAL FUNDS-PRIOR	902,783,663.33	42,271,419.61	
945,055,082.94				
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-011000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA11	2766,123.48	.00	2766,123.48
001840-013000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	191,863.80	.00	191,863.80
001840-024000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA24	555,398.10	.00	555,398.10
001840-024000-102	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-II	28,964.90	.00	28,964.90

001840-024000-103	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-III	100,893.73	.00	100,893.73
001840-024000-104	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	41,519.69	.00	41,519.69
001840-024000-105	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	122,101.29	.00	122,101.29
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	467,443.31	.00	467,443.31
001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001840-081000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA81	377619,846.86	.00	377619,846.86
001841-004000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA68	34,530.00	.00	34,530.00
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	1697,395.39	.00	1697,395.39
001841-016000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA16	6,476.68	.00	6,476.68
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	1378,949.15	1624,193.97	3003,143.12
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	7,708.79	.00	7,708.79
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	708,223.50	.00	708,223.50
001841-081000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA81	1810,362.00	.00	1810,362.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		387,948,855.86	1,624,193.97	

389,573,049.83
TOTAL FEDERAL FUNDS 7097,852,642.88 1346,340,617.47

8444,193,260.35
REFUNDS OF EXPENDITURES 001900-000000-000
REFUNDS OF EXPENDITURES-STATE 001910-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 75 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05 DATE
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-001000-101	GOVERNOR'S OFFICE	8,162.37	118.39	8,280.76
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	34,599.92	153.50	34,753.42
001910-003000-101	TREASURY DEPARTMENT	763,302.22	168,626.46	931,928.68
001910-004000-101	DEPARTMENT OF AGRICULTURE	181,754.56	58,142.68	239,897.24
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	16,364.67	1,504.20	17,868.87
001910-007000-101	DEPARTMENT OF HEALTH	781,804.33	142,014.16	923,818.49
001910-008000-101	DEPARTMENT OF TRANSPORTATION	330,776.18	1829,002.19	2159,778.37
001910-009000-101	INSURANCE DEPARTMENT	58,991.69	3,316.16	62,307.85
001910-010000-101	DEPARTMENT OF AGING	672,407.40	130.06	672,537.46
001910-011000-101	DEPARTMENT OF CORRECTION	2689,382.39	143,798.51	2833,180.90
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	212,628.09	20,941.83	233,569.92
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1316,259.28	41,495.22	1357,754.50
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	348,735.53	57,980.11	406,715.64
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	92,571.44	4,389.68	96,961.12
001910-016000-101	DEPARTMENT OF EDUCATION	1945,967.49	102,085.32	2048,052.81
001910-017000-101	PUBLIC UTILITY COMMISSION	155,675.98	18,178.64	173,854.62
001910-017000-102	PURCHASING CARD REBATE	1,583.73	.00	1,583.73
001910-018000-101	DEPARTMENT OF REVENUE	11325,230.37	3981,995.19	15307,225.56
001910-019000-101	DEPARTMENT OF STATE	111,541.16	24,747.99	136,289.15
001910-020000-101	PENNSYLVANIA STATE POLICE	1295,758.30	259,294.40	1555,052.70
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	44,017.11	8,851.10	52,868.21
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	382202,840.20	24107,435.40	406310,275.60
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1259,909.53	477,452.56	1737,362.09
001910-025000-101	BOARD OF PROBATION AND PAROLE	177,437.08	5,550.81	182,987.89
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	2,061.24	303.27	2,364.51
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	45,560.08	6,344.11	51,904.19
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	340,773.81	1,220.47	341,994.28
001910-032000-101	STATE CIVIL SERVICE COMMISSION	29,441.68	1,060.98	30,502.66

001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	122.73	.00	122.73
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	433,503.53	25,433.64	458,937.17
001910-036000-101	STATE TAX EQUALIZATION BOARD	51.95	9.95	61.90
001910-037000-101	ENVIRONMENTAL HEARING BOARD	672.00	.00	672.00
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	342,172.60	68,004.31	410,176.91
001910-040000-101	ETHICS COMMISSION	223.31	.00	223.31
001910-041000-101	SENATE	146,586.72	5,486.65	152,073.37
001910-042000-101	HOUSE REPRESENTATIVES	1398,249.45	188,324.97	1586,574.42
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	38,779.28	6,230.62	45,009.90
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	27.83	.00	27.83
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	822,035.39	130,467.87	952,503.26
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	76.07	.00	76.07
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	223,160.50	.00	223,160.50
001910-049000-101	JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	1,822.00	.00	1,822.00
001910-051000-101	SUPREME COURT	401,826.16	70,998.57	472,824.73
001910-052000-101	SUPERIOR COURT	126,407.91	36,572.40	162,980.31
001910-053000-101	COURTS OF COMMON PLEAS	502,789.73	296.98	503,086.71
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	13,113.24	.00	13,113.24
001910-058000-101	COMMONWEALTH COURT	57,950.31	7,891.32	65,841.63
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	15,444.74	5,850.97	21,295.71

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 76
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001910-061000-101	PHILADELPHIA TRAFFIC COURT	5,933.47	.00	5,933.47
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	12.00	.00	12.00
001910-081000-101	EXECUTIVE OFFICES	494,645.74	73,191.86	567,837.60
TOTAL REFUNDS OF EXPENDITURES-STATE		411,471,144.49	32,084,893.50	
443,556,037.99				
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000				
001920-004000-101	DEPARTMENT OF AGRICULTURE	1,962.36	.00	1,962.36
001920-007000-101	DEPARTMENT OF HEALTH	37335,181.38	5329,190.03	42664,371.41
001920-008000-101	DEPARTMENT OF TRANSPORTATION	26,803.29	2,924.74	29,728.03
001920-009000-101	INSURANCE DEPARTMENT	10,556.94	348.33	10,905.27
001920-010000-101	DEPARTMENT OF AGING	344,599.70	34,662.72-	309,936.98
001920-011000-101	DEPARTMENT OF CORRECTION	25,481.01	25.33	25,506.34
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	11063,709.84	47,655.70	11111,365.54
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	29,419.29	5,101.28	34,520.57
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	55,480.22	370.91	55,851.13
001920-016000-101	DEPARTMENT OF EDUCATION	3712,938.00	76,490.91	3789,428.91
001920-019000-101	DEPARTMENT OF STATE	333.99	.00	333.99
001920-020000-101	PENNSYLVANIA STATE POLICE	3,781.27	.00	3,781.27
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	423133,739.82	26565,210.79	449698,950.61
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	393,484.30	384,278.86	777,763.16
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1069,280.93	90,646.51	1159,927.44
001920-033000-101	PENNVEST	17855,572.68	.00	17855,572.68
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	195,557.59	49,974.05	245,531.64
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	49,472.06	204.00-	49,268.06
001920-081000-101	EXECUTIVE OFFICES	339,536.97	.00	339,536.97
TOTAL REFUNDS OF EXPENDITURES-FEDERAL		495,646,891.64	32,517,350.72	
528,164,242.36				

TOTAL REFUNDS OF EXPENDITURES
 971,720,280.35
 FUND TOTAL GENERAL FUND 001000-000000-000
 38911,127,030.39
 RUN CR-300
 PAGE 77
 BFM REPORT NO. 601

907,118,036.13 64,602,244.22

33863,715,926.83 5047,411,103.56

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

PREPARED BY RBIS

DATE

02-01-05

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

.00 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE .00 .00

RECEIPTS FROM OTHER FUNDS 002440-000000-000
 DEPARTMENT OF REVENUE 002440-018000-000
 TOTAL DEPARTMENT OF REVENUE

.00 .00 .00

.00 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00

UNCLASSIFIED GENERAL REVENUE 002480-000000-000
 DEPARTMENT OF REVENUE 002480-018000-000

002480-018000-101 STATE LOTTERY COLLECTIONS	28,756.00	30,316.00	59,072.00
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	404213,705.00	55146,832.30	459360,537.30
002480-018000-103 INSTANT GAMES DEPOSIT	200695,210.92	22927,771.05	223622,981.97
002480-018000-104 LOTTERY NSF FEES	7,550.00	1,682.68-	5,867.32
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	297.35-	43.70-	341.05-
TOTAL DEPARTMENT OF REVENUE	604,944,924.57	78,103,192.97	

683,048,117.54 604,944,924.57 78,103,192.97

683,048,117.54 TOTAL UNCLASSIFIED GENERAL REVENUE 604,944,924.57 78,103,192.97

MISCELLANEOUS REVENUE 002490-000000-000
 TREASURY DEPARTMENT 002490-003000-000

002490-003000-101 INTEREST ON SECURITIES	6688,171.37	2263,718.46	8951,889.83
002490-003000-103 INTEREST ON DEPOSITS	651.34	44.24	695.58
002490-003000-104 REDEPOSIT OF CHECKS	203,173.05	.00	203,173.05
TOTAL TREASURY DEPARTMENT	6,891,995.76	2,263,762.70	

9,155,758.46 .00 .00

DEPARTMENT OF TRANSPORTATION 002490-008000-000
 TOTAL DEPARTMENT OF TRANSPORTATION

.00 .00 .00

DEPARTMENT OF AGING 002490-010000-000
 TOTAL DEPARTMENT OF AGING

.00 .00 .00

RUN CR-300
 PAGE 78
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

PREPARED BY RBIS

		DATE		
02-01-05				
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	6,175.43	11.25	6,186.68
	002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	604.54	.00	604.54
	TOTAL DEPARTMENT OF REVENUE	6,779.97	11.25	
6,791.22				
	TOTAL MISCELLANEOUS REVENUE	6,898,775.73	2,263,773.95	
9,162,549.68				
	TOTAL NONTAX REVENUE	611,843,700.30	80,366,966.92	
692,210,667.22				
	NONREVENUE RECEIPTS 002500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
	TREASURY DEPARTMENT 002510-003000-000			
	002510-003000-101 SECURITIES REDEEMED OR SOLD	505295,905.17	59617,305.99	564913,211.16
	TOTAL TREASURY DEPARTMENT	505,295,905.17	59,617,305.99	
564,913,211.16				
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
	TREASURY DEPARTMENT 002515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	505,295,905.17	59,617,305.99	
564,913,211.16				
	REPAYMENTS FROM OTHER FUNDS 002530-000000-000			
	DEPARTMENT OF REVENUE 002530-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	
.00				
	LOANS FROM OTHER FUNDS 002531-000000-000			
	DEPARTMENT OF REVENUE 002531-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	
.00				
	TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	
.00				
	TOTAL NONREVENUE RECEIPTS	505,295,905.17	59,617,305.99	
564,913,211.16				
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE	79	DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
PREPARED BY	RBIS	MONTH ENDING 01-31-05		

		DATE		
02-01-05				
FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF AGING 002610-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	
.00				
	DEPARTMENT OF REVENUE 002610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	
.00				
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	

.00	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000		
	DEPARTMENT OF AGING 002630-010000-000		
	TOTAL DEPARTMENT OF AGING	.00	.00
.00	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00
.00	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00
.00	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000		
	RESTRICTED RECEIPTS 002710-000000-000		
	DEPARTMENT OF REVENUE 002710-018000-000		
	TOTAL DEPARTMENT OF REVENUE	.00	.00
.00	TOTAL RESTRICTED RECEIPTS	.00	.00
.00	RESTRICTED REVENUE 002780-000000-000		
	DEPARTMENT OF REVENUE 002780-018000-000		
	TOTAL DEPARTMENT OF REVENUE	.00	.00
.00	TOTAL RESTRICTED REVENUE	.00	.00
.00	REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000		
	TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00
.00	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00
.00	FEDERAL FUNDS 002800-000000-000		
	FEDERAL FUNDS - CURRENT 002810-000000-000		
	DEPARTMENT OF AGING 002810-010000-000		

RUN CR-300
PAGE 80
BFM REPORT NO. 601
PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
002810-010020-999	PROGRAM FOR AGING - TITLE III	20955,725.04	6865,705.77	27821,430.81
020-04-7				
002810-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	1759,737.00	.00	1759,737.00
021-04-7				
002810-010026-999	PROGRAM FOR AGING - NUTRITION	1576,615.00	2988,470.43	4565,085.43
026-04-7				
002810-010027-999	PROGRAM FOR AGING - TITLE VII	322,536.00	.00	322,536.00
027-04-7				
002810-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	1062,193.90	997,317.33	2059,511.23
028-04-7				
002810-010720-999	MEDICAL ASSISTANCE SUPPORT	350,011.00	50,003.00	400,014.00
720-04-7				
	TOTAL DEPARTMENT OF AGING	26,026,817.94	10,901,496.53	
	36,928,314.47			
	TOTAL FEDERAL FUNDS - CURRENT	26,026,817.94	10,901,496.53	
	36,928,314.47			
	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	864,948.28	.00 864,948.28
020-03-7			
002830-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	365,753.00	32,148.00- 333,605.00
021-03-7			
002830-010026-999	PROGRAM FOR AGING - NUTRITION	808,522.00	6,274.43- 802,247.57
026-03-7			
002830-010027-999	PROGRM FOR AGING - TITLE VII	650.00-	.00 650.00-
027-03-7			
002830-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	8,177.38-	.00 8,177.38-
028-03-7			
002830-010704-999	OLDER REFUGEE SERVICES	3,813.00-	.00 3,813.00-
704-03-7			
002830-010720-999	MEDICAL ASSISTANCE SUPPORT	5958,043.50	.00 5958,043.50
720-03-7			
TOTAL DEPARTMENT OF AGING			
7,946,203.97		7,984,626.40	38,422.43-
TOTAL FEDERAL FUNDS - PRIOR			
7,946,203.97		7,984,626.40	38,422.43-
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			
.00		.00	.00
TOTAL FEDERAL FUNDS			
44,874,518.44		34,011,444.34	10,863,074.10
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-008000-101	DEPARTMENT OF TRANSPORTATION	1031,643.00	.00 1031,643.00
002910-010000-101	DEPARTMENT OF AGING	369,866.29	18,635.67 388,501.96
002910-018000-101	DEPARTMENT OF REVENUE	4375,182.27	1912,639.94 6287,822.21
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	
PAGE	81	DEPARTMENT OF REVENUE	
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS	
PREPARED BY RBIS			
MONTH ENDING 01-31-05			
			DATE
02-01-05			
FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
002910-018000-102	REPAYMENT OF ADVANCES TO RETAILERS	16869,528.98	100934,378.53 117803,907.51
TOTAL REFUNDS OF EXPENDITURES-STATE		22,646,220.54	102,865,654.14
125,511,874.68			
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101	DEPARTMENT OF AGING	208,066.86	18,620.67- 189,446.19
TOTAL REFUND OF EXPENDITURE - FEDERAL		208,066.86	18,620.67-
189,446.19			
TOTAL REFUNDS OF EXPENDITURES			
125,701,320.87		22,854,287.40	102,847,033.47
FUND TOTAL	STATE LOTTERY FUND	1174,005,337.21	253,694,380.48
1427,699,717.69			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
FUND NAME	003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05				
APP-YR-L				
NONTAX REVENUE 003400-000000-000				
MISCELLANEOUS REVENUE 003490-000000-000				
TREASURY DEPARTMENT 003490-003000-000				
003490-003000-101 INTEREST ON SECURITIES		4,585.86	1,112.06	5,697.92
TOTAL TREASURY DEPARTMENT		4,585.86	1,112.06	
5,697.92				
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000				
003490-038000-101 INCOME TAX CHECK-OFFS		28,596.35	4,385.26	32,981.61
003490-038000-102 VOLUNTARY DONATIONS		3,079.00	628.00	3,707.00
003490-038000-105 INCOME FROM OSPREY FILM		2,186.45	126.00	2,312.45
003490-038000-108 WILD PLANT LICENSES		900.00	.00	900.00
003490-038000-109 WILD PLANT PERMITS		25.00	.00	25.00
003490-038000-111 SALE OF PUBLICATIONS		5,427.60	573.00	6,000.60
003490-038000-118 WILD RESOURCE LICENSE PLATE		20,170.38	2,477.21	22,647.59
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT		2,785.50	103.00	2,888.50
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES		63,170.28	8,292.47	
71,462.75				
TOTAL MISCELLANEOUS REVENUE		67,756.14	9,404.53	
77,160.67				
TOTAL NONTAX REVENUE		67,756.14	9,404.53	
77,160.67				
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		127,354.55	14,489.77	141,844.32
TOTAL TREASURY DEPARTMENT		127,354.55	14,489.77	
141,844.32				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		127,354.55	14,489.77	
141,844.32				
TOTAL NONREVENUE RECEIPTS		127,354.55	14,489.77	
141,844.32				
REFUNDS OF EXPENDITURE 003900-000000-000				
REFUNDS OF EXPENDITURE - STATE 003910-000000-000				
003910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES		1,863.64	.00	1,863.64
TOTAL REFUNDS OF EXPENDITURE - STATE		1,863.64	.00	
1,863.64				

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
FUND NAME	003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05				
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURE		1,863.64	.00	

1,863.64
 FUND TOTAL WILD RESOURCES CONSERVATION FUND
 220,868.63
 RUN CR-300
 PAGE 84
 BFM REPORT NO. 601

196,974.33 23,894.30

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

		DATE		
02-01-05				
FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 004400-000000-000			
	MISCELLANEOUS REVENUE 004490-000000-000			
	TREASURY DEPARTMENT 004490-003000-000			
	004490-003000-101 INTEREST ON SECURITIES	3,638.62	1,394.74	5,033.36
	TOTAL TREASURY DEPARTMENT	3,638.62	1,394.74	
5,033.36				
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	
.00				
	TOTAL MISCELLANEOUS REVENUE	3,638.62	1,394.74	
5,033.36				
	TOTAL NONTAX REVENUE	3,638.62	1,394.74	
5,033.36				
	NONREVENUE RECEIPTS 004500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
	TREASURY DEPARTMENT 004510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	
.00				
	TOTAL NONREVENUE RECEIPTS	.00	.00	
.00				
	REFUNDS OF EXPENDITURE 004900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 004910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	
.00				
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	
.00				
	FUND TOTAL ENERGY DEVELOPMENT FUND	3,638.62	1,394.74	

5,033.36
 RUN CR-300
 PAGE 85
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

		DATE		
02-01-05				
FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES AND INTEREST 005100-000000-000			
	ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
	DEPARTMENT OF REVENUE 005110-018000-000			

005110-018000-101	ADMISSION TAXES	27,326.98	25,164.94	52,491.92
005110-018000-102	WAGERING TAXES - MULTIPLE/EXOTIC	2716,148.62	390,607.03	3106,755.65
005110-018000-103	WAGERING TAXES	1782,811.00	249,924.92	2032,735.92
005110-018000-106	BREAKAGE	516,573.24	67,681.78	584,255.02
	TOTAL DEPARTMENT OF REVENUE	5,042,859.84	733,378.67	
5,776,238.51				
	TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	5,042,859.84	733,378.67	
5,776,238.51				
	ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
	DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101	ADMISSION TAXES	9,046.70	365.29	9,411.99
005120-018000-102	WAGERING TAXES - MULTIPLE/EXOTIC	566,296.13	125,233.40	691,529.53
005120-018000-104	PENALTY	114.31	.00	114.31
005120-018000-105	INTEREST	10.06	.00	10.06
	TOTAL DEPARTMENT OF REVENUE	575,467.20	125,598.69	
701,065.89				
	TOTAL ADMISSION AND WAGERING TAXES - HARNESS	575,467.20	125,598.69	
701,065.89				
	CONSUMPTION TAXES 005130-000000-000			
	DEPARTMENT OF REVENUE 005130-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	
.00				
	TOTAL CONSUMPTION TAXES	.00	.00	
.00				
	TOTAL TAXES, PENALTIES AND INTEREST	5,618,327.04	858,977.36	
6,477,304.40				
	NONTAX REVENUE 005400-000000-000			
	LICENSES AND FEES 005410-000000-000			
	DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102	OCCUPATIONAL LICENSE FEES-HORSE	149,101.70	22,669.22	171,770.92
005410-004000-103	COLORS REGISTRATION FEES-HORSE	15,665.00	2,630.00	18,295.00
005410-004000-106	OCCUPATIONAL LICENSE FEES-HARNESS	78,919.41	4,230.00	83,149.41
	TOTAL DEPARTMENT OF AGRICULTURE	243,686.11	29,529.22	
273,215.33				
RUN	CR-300			
PAGE 86				
BFM REPORT NO. 601				
PREPARED BY RBIS				
02-01-05				DATE
FUND NAME	STATE RACING FUND 005000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL LICENSES AND FEES	243,686.11	29,529.22	
273,215.33				
	UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
	DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101	UNCASHED TICKETS - THOROUGHBRED	5,235.30	.00	5,235.30
005480-018000-102	UNCASHED TICKETS - HARNESS	7,871.65	.00	7,871.65
	TOTAL DEPARTMENT OF REVENUE	13,106.95	.00	
13,106.95				
	TOTAL UNCLASSIFIED GENERAL REVENUE	13,106.95	.00	
13,106.95				
	MISCELLANEOUS REVENUE 005490-000000-000			
	TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101	INTEREST ON SECURITIES	218,563.68	27,470.76	246,034.44

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

005490-003000-103 INTEREST ON DEPOSITS	16.45	2.53	18.98
005490-003000-104 REDEPOSIT OF CHECKS	5,980.50	.00	5,980.50
TOTAL TREASURY DEPARTMENT	224,560.63	27,473.29	
252,033.92			
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	224,560.63	27,473.29	
252,033.92			
TOTAL NONTAX REVENUE	481,353.69	57,002.51	
538,356.20			

NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	18871,986.87	1013,651.59	19885,638.46
TOTAL TREASURY DEPARTMENT	18,871,986.87	1,013,651.59	
19,885,638.46			
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
TREASURY DEPARTMENT 005515-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 87 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			DATE
FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,871,986.87	1,013,651.59	
19,885,638.46			
TOTAL NONREVENUE RECEIPTS	18,871,986.87	1,013,651.59	
19,885,638.46			
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	4095,757.68	573,792.51	4669,550.19
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1551,083.24	228,860.39	1779,943.63
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	22,330.00	7,555.00	29,885.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	5,669,170.92	810,207.90	

6,479,378.82			
TOTAL RESTRICTED REVENUE	5,669,170.92	810,207.90	
6,479,378.82			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,669,170.92	810,207.90	
6,479,378.82			
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	20,900.97	290.00	21,190.97
TOTAL REFUNDS OF EXPENDITURES-STATE	20,900.97	290.00	
21,190.97			
TOTAL REFUNDS OF EXPENDITURES	20,900.97	290.00	
21,190.97			
FUND TOTAL STATE RACING FUND	30,661,739.49	2,740,129.36	
33,401,868.85			

RUN CR-300
PAGE 88
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05				
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	787,372.75	311,023.20	1098,395.95	
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	288,940.50	124,207.80	413,148.30	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,076,313.25	435,231.00		
1,511,544.25				
TOTAL LICENSES AND FEES	1,076,313.25	435,231.00		
1,511,544.25				
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	1127,015.15	403,954.06	1530,969.21	
TOTAL TREASURY DEPARTMENT	1,127,015.15	403,954.06		
1,530,969.21				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000				
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	4227,180.99	124,983.22	4352,164.21	
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	.00	10,853.83	10,853.83	
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	3,017.97	.00	3,017.97	

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION
4,366,036.01

4,230,198.96

135,837.05

RUN CR-300
PAGE 89
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL MISCELLANEOUS REVENUE		5,357,214.11	539,791.11	
5,897,005.22				
TOTAL NONTAX REVENUE		6,433,527.36	975,022.11	
7,408,549.47				
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		23355,582.04	7840,216.59	31195,798.63
TOTAL TREASURY DEPARTMENT		23,355,582.04	7,840,216.59	
31,195,798.63				
NONCURRENT INVESTMENTS 006511-000000-000				
TREASURY DEPARTMENT 006511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	
.00				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		23,355,582.04	7,840,216.59	
31,195,798.63				
TOTAL NONREVENUE RECEIPTS		23,355,582.04	7,840,216.59	
31,195,798.63				
RESTRICTED REVENUE 006780-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	
.00				
TOTAL		.00	.00	
.00				
TOTAL RESTRICTED REVENUE		.00	.00	
.00				
FEDERAL FUNDS 006800-000000-000				
FEDERAL FUNDS - CURRENT 006810-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	
.00				
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	
.00				
FEDERAL FUNDS - PRIOR 006830-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	
.00				

RUN CR-300
PAGE 90
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05

DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	
.00			
FEDERAL REVENUE COLLECTED IN ADVANCE 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	29,395.13	374.67	29,769.80
TOTAL REFUNDS OF EXPENDITURE - STATE	29,395.13	374.67	
29,769.80			
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	
.00			
TOTAL REFUND OF EXPENDITURE	29,395.13	374.67	
29,769.80			
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	29,818,504.53	8,815,613.37	
38,634,117.90			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 91 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05 DATE

FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	34,900.00	7,700.00	42,600.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	112,030.00	10,330.00	122,360.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	6,340.00	90.00	6,430.00
TOTAL DEPARTMENT OF TRANSPORTATION	153,270.00	18,120.00	
171,390.00			
TOTAL LICENSES AND FEES	153,270.00	18,120.00	
171,390.00			
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	100.00	80.00	180.00
TOTAL DEPARTMENT OF TRANSPORTATION	100.00	80.00	
180.00			
TOTAL FINES AND PENALTIES	100.00	80.00	
180.00			
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	19,646.93	6,429.12	26,076.05
TOTAL TREASURY DEPARTMENT	19,646.93	6,429.12	
26,076.05			
TOTAL MISCELLANEOUS REVENUE	19,646.93	6,429.12	
26,076.05			
TOTAL NONTAX REVENUE	173,016.93	24,629.12	

197,646.05	NONREVENUE RECEIPTS 007500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
	TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101	SECURITIES REDEEMED OR SOLD	184,780.69	56,820.24	241,600.93
	TOTAL TREASURY DEPARTMENT	184,780.69	56,820.24	
241,600.93	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	184,780.69	56,820.24	
241,600.93	TOTAL NONREVENUE RECEIPTS	184,780.69	56,820.24	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 92 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05	FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000			DATE
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
		RESTRICTED RECEIPTS 007710-000000-000			
		DEPARTMENT OF TRANSPORTATION 007710-008000-000			
		TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	
.00		TOTAL RESTRICTED RECEIPTS	.00	.00	
.00		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	
.00		FEDERAL FUNDS 007800-000000-000			
		FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
		DEPARTMENT OF TRANSPORTATION 007811-008000-000			
		TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	
.00		TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	
.00		TOTAL FEDERAL FUNDS	.00	.00	
.00		REFUNDS OF EXPENDITURES 007900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
		TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	
.00		TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00		**FUND TOTAL** HIGHWAY BEAUTIFICATION FUND	357,797.62	81,449.36	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 93 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05	FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			DATE
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	2959,799.03	1136,963.60	4096,762.63
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	44413,914.83	17088,345.64	61502,260.47
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	47,373,713.86	18,225,309.24	
65,599,023.10			
TOTAL LICENSES AND FEES	47,373,713.86	18,225,309.24	
65,599,023.10			
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
008430-035000-101 REVENUE COLLECTED IN ADVANCE	2513,031.53	83,857.20	2596,888.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,513,031.53	83,857.20	
2,596,888.73			
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	2,513,031.53	83,857.20	
2,596,888.73			
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF AGRICULTURE 008440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	
.00			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00			
MISCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	1515,010.01	471,997.95	1987,007.96
008490-003000-104 REDEPOSIT OF CHECKS	1,471.06	.00	1,471.06
TOTAL TREASURY DEPARTMENT	1,516,481.07	471,997.95	
1,988,479.02			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	
.00			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
RUN CR-300			
PAGE 94			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS	MONTH ENDING 01-31-05		DATE
02-01-05			
FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	
.00			
TOTAL MISCELLANEOUS REVENUE	1,516,481.07	471,997.95	
1,988,479.02			
TOTAL NONTAX REVENUE	51,403,226.46	18,781,164.39	
70,184,390.85			
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	29282,002.46	2839,230.71	32121,233.17
TOTAL TREASURY DEPARTMENT	29,282,002.46	2,839,230.71	
32,121,233.17			
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS - REDEEMED	29,282,002.46	2,839,230.71	
32,121,233.17			
TOTAL NONREVENUE RECEIPTS	29,282,002.46	2,839,230.71	
32,121,233.17			
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,859.64	12,770.00	18,629.64
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,242.60	121.75	17,364.35
TOTAL REFUND OF EXPENDITURE - STATE	23,102.24	12,891.75	
35,993.99			
TOTAL REFUND OF EXPENDITURE	23,102.24	12,891.75	
35,993.99			
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	80,708,331.16	21,633,286.85	
102,341,618.01			
RUN CR-300			
PAGE 95			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	24590,999.30	9561,105.92	34152,105.22
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,590,999.30	9,561,105.92	
34,152,105.22			
TOTAL LICENSES AND FEES	24,590,999.30	9,561,105.92	
34,152,105.22			
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00			
TOTAL FINES AND PENALTIES	.00	.00	
.00			
RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00			
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	
.00			
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	

.00	MISCELLANEOUS REVENUE 009490-000000-000			
	TREASURY DEPARTMENT 009490-003000-000			
	009490-003000-101 INTEREST ON SECURITIES	1269,548.80	350,428.85	1619,977.65
	TOTAL TREASURY DEPARTMENT	1,269,548.80	350,428.85	
1,619,977.65				
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	
.00				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE	96			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS		MONTH ENDING 01-31-05		
				DATE
02-01-05				
FUND NAME	RECYCLING FUND 009000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	430.00	50.00	480.00
	009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	11,362.40	74,408.96	85,771.36
	009490-035000-202 REPAYMENT OF LOANS - INTEREST	894.34	14,155.42	15,049.76
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,686.74	88,614.38	
101,301.12				
	TOTAL MISCELLANEOUS REVENUE	1,282,235.54	439,043.23	
1,721,278.77				
	TOTAL NONTAX REVENUE	25,873,234.84	10,000,149.15	
35,873,383.99				
	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	26206,463.85	2434,755.32	28641,219.17
	TOTAL TREASURY DEPARTMENT	26,206,463.85	2,434,755.32	
28,641,219.17				
	NONCURRENT INVESTMENTS 009511-000000-000			
	TREASURY DEPARTMENT 009511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,206,463.85	2,434,755.32	
28,641,219.17				
	TOTAL NONREVENUE RECEIPTS	26,206,463.85	2,434,755.32	
28,641,219.17				
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
	REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00				
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	
.00				
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	
.00				
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
	RESTRICTED REVENUE 009780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00				

RUN CR-300
PAGE 97
BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

			DATE
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L			
TOTAL RESTRICTED REVENUE	.00	.00	
.00			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	
.00			
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,724.79	4,086.00	8,810.79
TOTAL REFUNDS OF EXPENDITURE - STATE	4,724.79	4,086.00	
8,810.79			
TOTAL REFUNDS OF EXPENDITURE	4,724.79	4,086.00	
8,810.79			
FUND TOTAL RECYCLING FUND	52,084,423.48	12,438,990.47	
64,523,413.95			

RUN CR-300
PAGE 98
BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

			DATE
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	405248,656.78	60084,819.63	465333,476.41
010110-018000-102 LIQUID FUELS TAX-PENALTIES	109,611.68	24,233.63	133,845.31
010110-018000-103 LIQUID FUELS TAX-INTEREST	70,314.46	28,959.32	99,273.78
TOTAL DEPARTMENT OF REVENUE	405,428,582.92	60,138,012.58	
465,566,595.50			
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	405,428,582.92	60,138,012.58	
465,566,595.50			
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	66158,103.56	12408,542.75	78566,646.31
TOTAL DEPARTMENT OF REVENUE	66,158,103.56	12,408,542.75	
78,566,646.31			
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	66,158,103.56	12,408,542.75	
78,566,646.31			
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	12849,032.67	3361,524.37	16210,557.04
TOTAL DEPARTMENT OF REVENUE	12,849,032.67	3,361,524.37	
16,210,557.04			
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	12,849,032.67	3,361,524.37	

16,210,557.04
 GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000
 DEPARTMENT OF REVENUE 010150-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00
 .00
 TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST .00 .00
 .00
 TAXES-CLEARING ACCOUNTS 010160-000000-000
 DEPARTMENT OF REVENUE 010160-018000-000
 010160-018000-103 FUELS USE TAX - LATE FILED RETURNS 7,843.30- .00 7,843.30-
 TOTAL DEPARTMENT OF REVENUE 7,843.30- .00

7,843.30-
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 99
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

			DATE
02-01-05			
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	TOTAL TAXES-CLEARING ACCOUNTS	7,843.30-	.00
7,843.30-			
	OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-00		
	DEPARTMENT OF REVENUE 010170-018000-000		
	010170-018000-101 OIL FRANCHISE TAX	147941,288.86	27529,291.68
	TOTAL DEPARTMENT OF REVENUE	147,941,288.86	27,529,291.68
175,470,580.54			
	TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	147,941,288.86	27,529,291.68
175,470,580.54			
	ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000		
	DEPARTMENT OF REVENUE 010180-018000-000		
	010180-018000-101 ALTERNATIVE FUELS TAX	144,210.23	29,413.92
	TOTAL DEPARTMENT OF REVENUE	144,210.23	29,413.92
173,624.15			173,624.15
	TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	144,210.23	29,413.92
173,624.15			
	TOTAL TAXES, PENALTIES AND INTEREST	632,513,374.94	103,466,785.30
735,980,160.24			
	NONTAX REVENUE 010400-000000-000		
	LICENSES AND FEES 010410-000000-000		
	DEPARTMENT OF TRANSPORTATION 010410-008000-000		
	010410-008000-118 SPECIAL HAULING PERMIT FEES	10245,632.31	1340,054.04
	010410-008000-119 INFORMATION SALES	16140,718.14	1926,292.27
	010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	27728,165.81	4156,158.99
	010410-008000-131 OPERATORS LICENSES	29274,816.63	4680,205.34
	010410-008000-132 VEHICLE REGISTRATION AND TITLING	307217,349.59	47048,344.90
	010410-008000-133 RETURN CHECK FEES	348,940.40-	212,039.44-
	010410-008000-134 MISCELLANEOUS BMV FEES	736,189.44	137,953.57
	TOTAL DEPARTMENT OF TRANSPORTATION	390,993,931.52	59,076,969.67
450,070,901.19			
	DEPARTMENT OF REVENUE 010410-018000-000		
	010410-018000-101 LIQUID FUELS TAX-FEES	125.50	26.25
	010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	681,337.45	66,485.00
	TOTAL DEPARTMENT OF REVENUE	681,462.95	66,511.25
747,974.20			151.75
			747,822.45

PENNSYLVANIA STATE POLICE 010410-020000-000
 RUN CR-300
 PAGE 100
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
010410-020000-101 ACCIDENT REPORT FEES	159,674.00	19,994.00	179,668.00
TOTAL PENNSYLVANIA STATE POLICE	159,674.00	19,994.00	
179,668.00			
TOTAL LICENSES AND FEES	391,835,068.47	59,163,474.92	
450,998,543.39			
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	577,172.65	112,861.90	690,034.55
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	15,100.00	450.00	15,550.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	2049,506.44	282,986.99	2332,493.43
TOTAL DEPARTMENT OF TRANSPORTATION	2,641,779.09	396,298.89	
3,038,077.98			
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	161,420.07	546.51	161,966.58
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	50,201.31	6,993.63	57,194.94
010420-018000-104 AERONAUTICS FINES	4,962.89	.00	4,962.89
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	295,624.14	669,043.95-	373,419.81-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	7059,574.99	1386,868.18	8446,443.17
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	12283,377.14	2045,357.71	14328,734.85
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	350,232.25	61,036.58	411,268.83
010420-018000-110 ACT 64 - CONTRA TO REV CODE 010420-018000-103	389,050.92	.00	389,050.92
010420-018000-114 COMMERCIAL DRIVER FINES	198,891.74	40,848.79	239,740.53
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	11,665.62	8,142.05	19,807.67
TOTAL DEPARTMENT OF REVENUE	20,805,001.07	2,880,749.50	
23,685,750.57			
TOTAL FINES AND PENALTIES	23,446,780.16	3,277,048.39	
26,723,828.55			
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2022,996.00	.00	2022,996.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,022,996.00	.00	
2,022,996.00			
DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	780,550.00	.00	780,550.00
TOTAL DEPARTMENT OF REVENUE	780,550.00	.00	
780,550.00			
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	2,803,546.00	.00	
2,803,546.00			

RUN CR-300
 PAGE 101
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05 DATE

FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	MISCELLANEOUS REVENUE 010490-000000-000			
	TREASURY DEPARTMENT 010490-003000-000			
	010490-003000-101 INTEREST ON SECURITIES	27716,405.22	6634,481.46	34350,886.68
	010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	79,542.19	27,444.77	106,986.96
	010490-003000-107 REDEPOSIT OF CHECKS	423,447.31	.00	423,447.31
	010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	5,862.20	6,822.76	12,684.96
	010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	30.08	.00	30.08
	010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	.00	1,796.76	1,796.76
	TOTAL TREASURY DEPARTMENT	28,225,287.00	6,670,545.75	

34,895,832.75

	DEPARTMENT OF TRANSPORTATION 010490-008000-000			
	010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	526,812.40	94,282.00	621,094.40
	010490-008000-102 HIGHWAY BRIDGES INCOME	129,554.06	8,507.86	138,061.92
	010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	21,557.83	3,160.00	24,717.83
	010490-008000-106 SALE OF MAPS AND PLANS	190,991.38	32,085.79	223,077.17
	010490-008000-108 RECOVERED DAMAGES	1,339.21	77.66	1,416.87
	010490-008000-110 SALE OF INSPECTION STICKERS	11291,255.21	1375,893.00	12667,148.21
	010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	84,166.62	2,508.42	86,675.04
	010490-008000-113 MISCELLANEOUS	44,255.90	12,090.48	56,346.38
	010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	97,320.68	57.50	97,378.18
	010490-008000-116 LOAN REPAYMENTS-PEBTF-INTEREST	44,830.02	.00	44,830.02
	010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	5400,547.95	.00	5400,547.95
	TOTAL DEPARTMENT OF TRANSPORTATION	17,832,631.26	1,528,662.71	

19,361,293.97

	DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
	010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	274,080.24	36,898.27	310,978.51
	TOTAL DEPARTMENT OF GENERAL SERVICES	274,080.24	36,898.27	

310,978.51

	DEPARTMENT OF REVENUE 010490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	

.00

	TOTAL MISCELLANEOUS REVENUE	46,331,998.50	8,236,106.73	
	TOTAL NONTAX REVENUE	464,417,393.13	70,676,630.04	

535,094,023.17

	NONREVENUE RECEIPTS 010500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
	TREASURY DEPARTMENT 010510-003000-000			

RUN CR-300
PAGE 102
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	MOTOR LICENSE FUND 010000-000000-000			

	010510-003000-101 SECURITIES REDEEMED OR SOLD	1510443,503.76	168108,410.83	1678551,914.59
	TOTAL TREASURY DEPARTMENT	1510,443,503.76	168,108,410.83	

1678,551,914.59

	NONCURRENT INVESTMENTS 010511-000000-000			
	TREASURY DEPARTMENT 010511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	

.00	REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000			
	TREASURY DEPARTMENT 010515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00		.00
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1510,443,503.76	168,108,410.83	
1678,551,914.59	TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
	TREASURY DEPARTMENT 010520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00		.00
.00	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00		.00
.00	REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
	DEPARTMENT OF TRANSPORTATION 010530-008000-000			
	010530-008000-102 LOAN REPAYMENTS FROM OTHER FUNDS	220000,000.00	.00	220000,000.00
	TOTAL DEPARTMENT OF TRANSPORTATION	220,000,000.00	.00	
220,000,000.00	LOANS FROM OTHER FUNDS 010531-000000-000			
	DEPARTMENT OF TRANSPORTATION 010531-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00		.00
.00	TOTAL REPAYMENTS FROM OTHER FUNDS	220,000,000.00	.00	
220,000,000.00	TOTAL NONREVENUE RECEIPTS	1730,443,503.76	168,108,410.83	
1898,551,914.59	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
	DEPARTMENT OF TRANSPORTATION 010610-008000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 103
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

02-01-05			DATE	
FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010610-008140-101	INTELLIGENT TRANSPORTATION SYSTEMS CONTRIBUTIONS	817.64	.00	817.64
140-04-1				
010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	3,319.49	714.49-	2,605.00
181-04-1				
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	268,024.92	31,013.06	299,037.98
181-04-1				
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	131,678.28	47.47	131,725.75
183-04-1				
010610-008183-104	REIMB-COMPUTER COSTS-OTHER STATE AGENCIES	8,485.09	.00	8,485.09
183-04-1				
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	7394,664.76	1251,999.49	8646,664.25
183-04-1				
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	30,966.00	101.40	31,067.40
183-04-1				
010610-008183-109	REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS	8,800.00	6,055.00	14,855.00
183-04-1				
010610-008183-110	REIMB FOR DATA LINE USAGE	121,078.29	11,487.82	132,566.11
183-04-1				

010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS 185-04-1	2192,810.19	3,993.38	2196,803.57
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT 185-04-1	92,987.70	15,361.73	108,349.43
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE 185-04-1	6,100.00	.00	6,100.00
010610-008185-106 REIMBURSEMENTS FROM OTHER AGENCIES 185-04-1	26,473.97	.00	26,473.97
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS 185-04-1	63,002.04	23,323.34	86,325.38
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS 185-04-1	118,131.78	22,191.83	140,323.61
010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP 185-04-1	31,884.00	10,116.00	42,000.00
010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT 187-04-1	195,954.58	33,934.24	229,888.82
010610-008187-105 PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT 187-04-1	1,000.00	.00	1,000.00
010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS 187-04-1	4823,264.30	767,474.61	5590,738.91
010610-008187-107 SALE OF GAS, OIL & ANTIFREEZE 187-04-1	9,725.77	.00	9,725.77
010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE 187-04-1	4039,744.24	.00	4039,744.24
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS 187-04-1	166,384.23	32,537.20	198,921.43
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS 187-04-1	42,799.33	3,051.25	45,850.58
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS 187-04-1	2407,133.97	273,242.39	2680,376.36
010610-008191-101 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS 191-04-1	13,166.70	1,200.00	14,366.70
010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES 191-04-1	129,460.72	.00	129,460.72
010610-008191-103 REIMBURSEMENT-AVIATION RESTRICTED REVENUE 191-04-1	1,119.57	.00	1,119.57
010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION 191-04-1	103,111.00	.00	103,111.00
010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES 191-04-1	24,981.65	112.78	25,094.43
010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT 191-04-1	30,814.00	2,048.00	32,862.00
010610-008191-107 LITTER FINE RECEIPTS 191-04-1	42,690.70	7,057.78	49,748.48
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS 284-04-2	1,820.69	1,137.95	2,958.64
010610-008289-103 CONSTRUCTION CONTRIBUTIONS 289-04-2	1925,132.50	636.65	1925,769.15
010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS 289-04-2	5,623.31	.00	5,623.31
010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE 289-04-2	2,940.00	.00	2,940.00
TOTAL DEPARTMENT OF TRANSPORTATION 26,963,500.29	24,466,091.41	2,497,408.88	
DEPARTMENT OF REVENUE 010610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	
EXECUTIVE OFFICES 010610-081000-000			

TOTAL EXECUTIVE OFFICES .00 .00
 .00
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 24,466,091.41 2,497,408.88
 26,963,500.29
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 24,466,091.41 2,497,408.88
 26,963,500.29

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 01-31-05

			DATE
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
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	5218,873.67	707,194.44	5926,068.11
403- -4			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	31580,646.74	6106,578.68	37687,225.42
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	7277,909.14	1039,841.53	8317,750.67
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	2108,232.83	360,404.06	2468,636.89
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	17046,056.75	1903,002.73	18949,059.48
457- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	3243,749.77	142,614.01	3386,363.78
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	66,475,468.90	10,259,635.45	
76,735,104.35			
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	13728,242.93	2057,316.41	15785,559.34
490- -4			
TOTAL DEPARTMENT OF REVENUE	13,728,242.93	2,057,316.41	
15,785,559.34			
TOTAL RESTRICTED RECEIPTS	80,203,711.83	12,316,951.86	
92,520,663.69			
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	89,150.00	17,700.00	106,850.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	89,150.00	17,700.00	
106,850.00			
DEPARTMENT OF REVENUE 010780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	
.00			
RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS	94,760.77	15,721.56	110,482.33
604- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	4002,578.23	788,110.20	4790,688.43
681- -6			
010781-008683-102 ACT 26 - MAINTENACE	59946,739.87	11161,872.73	71108,612.60
683- -6			

010781-008683-103 ACT 26 - CONSTRUCTION	24264,156.61	4517,900.87	28782,057.48
683- -6			
010781-008683-104 ACT 26 - BRIDGE	18554,943.29	3454,865.37	22009,808.66
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	2854,606.66	531,517.75	3386,124.41
683- -6			
010781-008683-106 ACT 26 - MUNICIPALITIES	17127,639.96	3189,106.50	20316,746.46
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	19982,246.62	3720,624.25	23702,870.87
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	11989,347.97	2232,374.55	14221,722.52
684- -6			

RUN CR-300
PAGE 105
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
02-01-05			
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT		87921,885.13	16370,746.68
684- -6			104292,631.81
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT		11,801.68	11,801.68-
685- -6			.00
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM		29134,047.58	5440,639.20
689- -6			34574,686.78
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION		5998,907.51	753,770.42
689- -6			6752,677.93
010781-008689-111 COLLECTION OF FUEL SURCHARGE - REVENUE		102.53	.00
689- -6			102.53
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE		125,565.00	15,550.00
689- -6			141,115.00
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION		7785,290.89	1449,593.86
698- -6			9234,884.75
TOTAL DEPARTMENT OF TRANSPORTATION		289,794,620.30	53,630,592.26
343,425,212.56			
TOTAL RESTRICTED REVENUE		289,883,770.30	53,648,292.26
343,532,062.56			
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION		277,301.64	137,110.59
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		277,301.64	137,110.59
414,412.23			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		370,364,783.77	66,102,354.71
436,467,138.48			
FEDERAL FUNDS 010800-000000-000			
010810-008803-101 FED. REIMB. AVIATION PLANNING (EA)		13,000.00	.00
803-04-8			13,000.00
010810-008804-101 AIRPORT DEVELOPMENT (EA)		3929,625.00	493,403.00
804-04-8			4423,028.00
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)		814,961.92	.00
805-04-8			814,961.92
010810-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)		26,523.32	.00
806-04-8			26,523.32
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			

010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM 183-04-1	13,714.40	.00	13,714.40
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION 185-04-1	449773,019.93	46188,021.34	495961,041.27
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER 187-04-1	.44	.00	.44
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE 187-04-1	110118,429.08	11514,950.28	121633,379.36
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP 187-04-1	599,819.91	.00	599,819.91
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS 232-04-2	120,563.88	33,998.15	154,562.03
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS 284-04-2	492,855.69	45,875.15	538,730.84
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION 289-04-2	144116,908.26	14769,205.57	158886,113.83
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER 289-04-2	2512,854.82	12,624.78	2525,479.60
TOTAL DEPARTMENT OF TRANSPORTATION 780,312,841.68	707,748,166.41	72,564,675.27	
DEPARTMENT OF REVENUE 010811-018000-000			
010811-018103-102 FUEL TAX EVASION PROJECT #20205 103-04-1	10,962.00	.00	10,962.00
TOTAL DEPARTMENT OF REVENUE 10,962.00	10,962.00	.00	
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 780,323,803.68	707,759,128.41	72,564,675.27	

RUN CR-300
PAGE 106
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

02-01-05 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	DATE YEAR-TO-DATE
MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
TOTAL FEDERAL FUNDS 785,601,316.92	712,543,238.65	73,058,078.27	
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-003000-101 TREASURY DEPARTMENT	.00	2,596.93	2,596.93
010910-008000-101 DEPARTMENT OF TRANSPORTATION	2794,056.43	1332,702.72-	1461,353.71
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	1,603.24	133.20	1,736.44
010910-016000-101 DEPARTMENT OF EDUCATION	1,855.38	.00	1,855.38
010910-018000-101 DEPARTMENT OF REVENUE	2,042.50	14.05	2,056.55
010910-020000-101 PENNSYLVANIA STATE POLICE	4216,000.00	.00	4216,000.00
010910-081000-101 EXECUTIVE OFFICES	4,345.58	.00	4,345.58
TOTAL REFUNDS OF EXPENDITURES-STATE 5,689,944.59	7,019,903.13	1,329,958.54-	
TOTAL REFUNDS OF EXPENDITURES 5,689,944.59	7,019,903.13	1,329,958.54-	
FUND TOTAL MOTOR LICENSE FUND 4424,347,998.28	3941,768,288.79	482,579,709.49	

RUN CR-300
PAGE 107
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05				DATE
FUND NAME	GAME FUND 011000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 011400-000000-000				
LICENSES AND FEES 011410-000000-000				
GAME COMMISSION 011410-023000-000				
011410-023000-101	SPECIAL GAME LICENSES	194,530.50	3,758.00	198,288.50
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	18,272.00	2,087.00	20,359.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	13229,407.99	589,242.00	13818,649.99
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	6154,533.27	433,065.50	6587,598.77
011410-023000-105	ARCHERY LICENSES	3972,067.00	40,552.00	4012,619.00
011410-023000-106	ANTLERLESS DEER LICENSES	4262,891.00	39,595.00	4302,486.00
011410-023000-107	LANDOWNER HUNTING LICENSE	6,444.00	300.00	6,744.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	239,076.00	14,858.00	253,934.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	193,701.45	144.00	193,845.45
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	412,238.00	19,452.00	431,690.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1859,184.00	21,356.00	1880,540.00
011410-023000-112	RIGHT-OF-WAY LICENSES	227,004.95	312,628.49	539,633.44
011410-023000-113	RESIDENT BEAR LICENSES	1739,697.00	110,073.00	1849,770.00
011410-023000-114	NONRESIDENT BEAR LICENSES	148,033.08	14,441.00	162,474.08
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	10,815.00	.00	10,815.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	153,981.50	7,475.25	161,456.75
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	110,948.00	11,384.00	122,332.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	49,240.00	12,735.00	61,975.00
011410-023000-119	ADULT RESIDENT FURTAKER LICENSES	386,848.00	25,506.00	412,354.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	1,270.00	266.00	1,536.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	6,297.00	744.00	7,041.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	681.00	40.00	721.00
011410-023000-123	SENIOR LIFETIME FURTAKER LICENSES	102.00	.00	102.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	410,470.00	8,628.00	419,098.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	280,711.50	7,164.00	287,875.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	43,304.00	3,007.00	46,311.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	382,821.00	8,708.00	391,529.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	210,646.00	4,697.00	215,343.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	23,970.00	2,078.00	26,048.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	893,614.00	1,525.00	895,139.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	214,619.00	5,035.00	219,654.00
011410-023000-133	BOBCAT PERMIT APPLICATION	16,165.00	.00	16,165.00
011410-023000-134	ELK LICENSE APPLICATION	131,520.00	.00	131,520.00
011410-023000-135	RESIDENT ELK LICENSE	900.00	.00	900.00
011410-023000-136	NONRESIDENT ELK LICENSE	1,000.00	.00	1,000.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	68.00	65.00	133.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	45,552.00	26.00	45,578.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	2500,000.00-	.00	2500,000.00-
TOTAL GAME COMMISSION		33,532,623.24	1,700,635.24	
TOTAL LICENSES AND FEES		33,532,623.24	1,700,635.24	

35,233,258.48
 RUN CR-300
 PAGE 108
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

02-01-05					
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		484,164.11	136,048.75	620,212.86
011420-023000-102	GAME LAW FINES - POACHING		2,341.51	1,000.60	3,342.11
TOTAL GAME COMMISSION			486,505.62	137,049.35	
623,554.97					
TOTAL FINES AND PENALTIES			486,505.62	137,049.35	
623,554.97					
MISCELLANEOUS REVENUE 011490-000000-000					
TREASURY DEPARTMENT 011490-003000-000					
011490-003000-101	INTEREST ON SECURITIES		490,100.46	196,967.62	687,068.08
011490-003000-103	INTEREST ON DEPOSITS		403.27	519.05	922.32
011490-003000-104	REDEPOSIT OF CHECKS		10,346.85	.00	10,346.85
TOTAL TREASURY DEPARTMENT			500,850.58	197,486.67	
698,337.25					
GAME COMMISSION 011490-023000-000					
011490-023000-101	SALE OF SKINS AND GUNS		20,198.97	2,585.00	22,783.97
011490-023000-102	SALE OF NONUSABLE PROPERTY		171.00	246.15	417.15
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS		143,062.15	11,578.30	154,640.45
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS		469,038.42	42,529.86	511,568.28
011490-023000-107	GAS AND OIL LEASES-ROYALTIES		3193,415.17	1796,216.72	1397,198.45
011490-023000-108	SALE OF WOOD PRODUCTS		6222,173.83	1624,444.65	7846,618.48
011490-023000-109	SALE OF COAL		267,721.85	2092,722.45	2360,444.30
011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE		36,668.57	.00	36,668.57
011490-023000-112	SALE OF GRAIN AND HAY		3,263.00	2,562.97	5,825.97
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION		8,022.18	186.75	8,208.93
011490-023000-114	MISCELLANEOUS REVENUE		54,599.34	1,415.69	56,015.03
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR		211,827.37	121.00	211,948.37
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED		410.70	.00	410.70
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR		171,419.46	162.50	171,581.96
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP		18,709.22	.00	18,709.22
011490-023000-119	GAME LAND MAP SALES		1,276.06	89.37	1,365.43
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND		55,598.42	17,557.97	73,156.39
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS		221,282.71	43,995.00	265,277.71
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS		3,098.41	134.40	3,232.81
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES		10,354.55	3,465.00	13,819.55
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES		16,724.74	1,741.00	18,465.74
011490-023000-126	GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED		68.20	69.00	137.20
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN		156.00	.00	156.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS		4,189.62	24.00	4,165.62
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM		3.00	3.00	6.00

RUN CR-300
 PAGE 109
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

02-01-05					
FUND NAME	GAME FUND 011000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					

011490-023000-134 OIL & GAS RECOVERY SUPPORT	57,702.15	.00	57,702.15
011490-023000-135 SALES TAX	1,070.83	478.69-	592.14
011490-023000-136 GAME NEWS NEWSSTANDS SALES	11,275.25	2,238.94	13,514.19
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	22,205.94	3,510.69	25,716.63
011490-023000-182 MIDDLE CREEK VISITORS CENTER	48.94	.00	48.94
TOTAL GAME COMMISSION	11,225,756.05	2,054,640.28	
13,280,396.33			
TOTAL MISCELLANEOUS REVENUE	11,726,606.63	2,252,126.95	
13,978,733.58			
TOTAL NONTAX REVENUE	45,745,735.49	4,089,811.54	
49,835,547.03			
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	28685,023.12	3863,569.82	32548,592.94
TOTAL TREASURY DEPARTMENT	28,685,023.12	3,863,569.82	
32,548,592.94			
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
TREASURY DEPARTMENT 011515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,685,023.12	3,863,569.82	
32,548,592.94			
TOTAL NONREVENUE RECEIPTS	28,685,023.12	3,863,569.82	
32,548,592.94			
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	8,800.00	9,300.00	18,100.00
291-04-2			
011610-023291-102 PA. CONSERVATION CORPS	50,512.84	4,754.56	55,267.40
291-04-2			
011610-023291-110 DONATIONS	25,296.12	415.40	25,711.52
291-04-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	2,776.03-	2.83	2,773.20-
291-04-2			
011610-023291-114 BECOMING AN OUTDOORS WOMAN	20,708.00	35.00-	20,673.00
291-04-2			
011610-023291-116 PURCHASING CARD REBATE	15,818.68	1,251.32	17,070.00
291-04-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	.00	42,515.51	42,515.51
291-04-2			
011610-023291-118 PADOT REIMB - WATER STREET IMPROV PROJECT	.00	13,218.82	13,218.82
291-04-2			
TOTAL GAME COMMISSION	118,359.61	71,423.44	
189,783.05			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	118,359.61	71,423.44	
189,783.05			

RUN CR-300
PAGE 110
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	118,359.61	71,423.44	
189,783.05			
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	2500,000.00	.00	2500,000.00
690- -6			
TOTAL GAME COMMISSION	2,500,000.00	.00	
2,500,000.00			
TOTAL RESTRICTED REVENUE	2,500,000.00	.00	
2,500,000.00			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,500,000.00	.00	
2,500,000.00			
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT	917,320.53	561,407.05	1478,727.58
291-04-2			
011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM	62,872.50	.00	62,872.50
291-04-2			
TOTAL GAME COMMISSION	980,193.03	561,407.05	
1,541,600.08			
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	980,193.03	561,407.05	
1,541,600.08			
TOTAL FEDERAL FUNDS	980,193.03	561,407.05	
1,541,600.08			
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	106,934.11	8,710.58	115,644.69
TOTAL REFUNDS OF EXPENDITURES-STATE	106,934.11	8,710.58	
115,644.69			
TOTAL REFUNDS OF EXPENDITURES	106,934.11	8,710.58	
115,644.69			
FUND TOTAL GAME FUND	78,136,245.36	8,594,922.43	
86,731,167.79			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 111 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
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	12,560.00	5,670.00	18,230.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	19,281.45	2,369.75	21,651.20
012410-022000-105 RESIDENT FISHING LICENSES	2778,322.12	70,146.15	2848,468.27
012410-022000-106 NONRESIDENT FISHING LICENSES	579,258.00	17,553.00	596,811.00
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	19,541.00	260.50	19,801.50
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	1,160.00	.00	1,160.00
012410-022000-112 TROUT/SALMON PERMIT	530,940.00	28,985.00	559,925.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	56,303.50	15,048.50	71,352.00

012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	680.00	.00	680.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	379,861.25	4,162.25	384,023.50
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	79,794.00	789.75	80,583.75
012410-022000-119 1-DAY FISHING LICENSES	.00	10.00	10.00
TOTAL FISH COMMISSION	4,457,701.32	144,994.90	
4,602,696.22			
TOTAL LICENSES AND FEES	4,457,701.32	144,994.90	
4,602,696.22			
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	299,330.66	27,702.11	327,032.77
TOTAL FISH COMMISSION	299,330.66	27,702.11	
327,032.77			
TOTAL FINES AND PENALTIES	299,330.66	27,702.11	
327,032.77			
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			

RUN CR-300
 PAGE 112
 BFM REPORT NO. 601
 PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

			DATE
02-01-05			
FUND NAME	FISH FUND 012000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00
.00			
	MISCELLANEOUS REVENUE 012490-000000-000		
	TREASURY DEPARTMENT 012490-003000-000		
	012490-003000-101 INTEREST ON SECURITIES	312,740.37	87,831.72
	012490-003000-103 INTEREST ON DEPOSITS	21.81	51.97
	012490-003000-104 REDEPOSIT OF CHECKS	2,093.93	.00
	TOTAL TREASURY DEPARTMENT	314,856.11	87,883.69
402,739.80			
	DEPARTMENT OF GENERAL SERVICES 012490-015000-000		
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00
.00			
	FISH COMMISSION 012490-022000-000		
	012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	91,396.75	53,162.00
	012490-022000-103 SALE OF PUBLICATIONS	11,281.63	1,831.45
	012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	16,085.13	2,362.82
	012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	524,403.45	60,492.93
	012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	56,115.50	15,102.56
	012490-022000-109 MISCELLANEOUS REVENUE	24,542.31	2,561.95
	012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,895.55	100.02
	012490-022000-111 SALE OF PATCHES	7,481.18	4,208.89

012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	1,710.19	257.96	1,968.15
012490-022000-116 ROYALTY PAYMENTS	12,908.10	3,249.97	16,158.07
012490-022000-117 SALES TAX COLLECTED	2,994.50	4,892.54-	1,898.04-
012490-022000-123 DONATIONS	541.15	13.01	554.16
TOTAL FISH COMMISSION	753,355.44	138,451.02	
891,806.46			
TOTAL MISCELLANEOUS REVENUE	1,068,211.55	226,334.71	
1,294,546.26			
TOTAL NONTAX REVENUE	5,850,243.53	399,031.72	
6,249,275.25			
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	12029,980.69	1715,996.51	13745,977.20
TOTAL TREASURY DEPARTMENT	12,029,980.69	1,715,996.51	
13,745,977.20			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,029,980.69	1,715,996.51	
13,745,977.20			

RUN CR-300
PAGE 113
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
02-01-05			
FUND NAME	FISH FUND 012000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS		12,029,980.69	1,715,996.51
13,745,977.20			
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	.00	6,850.00	6,850.00
291-04-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	.00	34,592.29	34,592.29
291-04-2			
012610-022291-105 DEP/EPA PROJECTS	73,932.70	.00	73,932.70
291-04-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	9,983.99	.00	9,983.99
291-04-2			
TOTAL FISH COMMISSION	83,916.69	41,442.29	
125,358.98			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	83,916.69	41,442.29	
125,358.98			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	83,916.69	41,442.29	
125,358.98			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS	.00	10,234.00	10,234.00
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	.00	16,100.00	16,100.00
694- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	.00	50.00	50.00
695- -6			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	257.46	4.72	262.18

696- -6			
TOTAL FISH COMMISSION	257.46	26,388.72	
26,646.18			
TOTAL RESTRICTED REVENUE	257.46	26,388.72	
26,646.18			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	257.46	26,388.72	
26,646.18			
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME	233,819.25	.00	233,819.25
291-04-2			
012811-022291-102 SPORT FISH RESTORATION	3245,366.00	.00	3245,366.00
291-04-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	112,603.00	.00	112,603.00
291-04-2			
012811-022291-106 FEDERAL REIMB - ENDANGERED SPECIES	2,999.02	.00	2,999.02
291-04-2			
012811-022291-107 FEDERAL REIMBURSEMENT - COASTAL ZONE MANAGEMENT	10,000.00	.00	10,000.00
291-04-2			
012811-022291-114 STATE WILDLIFE GRANT	106,445.00	.00	106,445.00
291-04-2			

RUN CR-300
PAGE 114
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
FUND NAME FISH FUND 012000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL FISH COMMISSION	3,711,232.27	.00	
3,711,232.27			
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,711,232.27	.00	
3,711,232.27			
TOTAL FEDERAL FUNDS	3,711,232.27	.00	
3,711,232.27			
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	44,665.88	1,291.28-	43,374.60
TOTAL REFUNDS OF EXPENDITURES-STATE	44,665.88	1,291.28-	
43,374.60			
TOTAL REFUNDS OF EXPENDITURES	44,665.88	1,291.28-	
43,374.60			
FUND TOTAL FISH FUND	21,720,296.52	2,181,567.96	
23,901,864.48			

RUN CR-300
PAGE 115
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 013400-000000-000

LICENSES AND FEES 013410-000000-000

DEPARTMENT OF BANKING 013410-005000-000

013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	67,500.00	2,500.00	70,000.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	109,599.96	48,160.12	157,760.08
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	3522,997.11	2338,484.00	5861,481.11
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	12,000.00	2,000.00	14,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	31,000.00	2,500.00	33,500.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	2,000.00	.00	2,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	3,000.00	.00	3,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	1,800.00	.00	1,800.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	24,926.00	6,935.50	31,861.50
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	326,735.00	93,000.00	419,735.00
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	92,004.03	3,411.47	95,415.50
013410-005000-342	CREDIT UNION EXAMINATIONS	179,756.62	31,663.83	211,420.45
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	43,305.00	25,182.73	68,487.73
013410-005000-344	PAWNBROKERS EXAMINATIONS	.00	354.01	354.01
013410-005000-345	CHECK CASHERS EXAMINATIONS	5,946.12	12,457.92	18,404.04
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	44,950.94	3,368.92	48,319.86
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	41,776.11	8,530.76	50,306.87
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	16,916.96	5,181.09	22,098.05
013410-005000-349	SECONDARY MORTGAGE BROKER AGENT EXAMINATION	.00	54.35	54.35
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	28,533.30	8,891.57	37,424.87
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	103.48	.00	103.48
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	5,255.65	2,063.16	7,318.81
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	5,987.23	2,828.64	8,815.87
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	16,855.50	1,144.49	17,999.99
013410-005000-358	SALES FINANCE EXAMINATIONS	94.70	.00	94.70
013410-005000-368	MISCELLANEOUS - EXECUTIVE OFFICES	849.97	.00	849.97
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	20,000.00	2,500.00	22,500.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	1,100.00	.00	1,100.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	750.00	27.87	777.87
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	1,500.00	750.00	2,250.00
013410-005000-380	MUTUAL HOLDING CO REORGANIZATION APPL FEE	30,000.00	.00	30,000.00
013410-005000-404	PAWNBROKER LICENSES	14,000.00	.00	14,000.00
013410-005000-405	INSTALLMENT SELLER LICENSES	904,250.00	6,750.00	911,000.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	5,300.00	950.00	6,250.00
013410-005000-407	MONEY TRANSMITTER LICENSES	4,000.00	58,000.00	62,000.00
013410-005000-408	SALES FINANCE LICENSES	352,600.00	7,000.00	359,600.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	40,550.00	2,100.00	42,650.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	375,150.00	38,525.00	413,675.00
013410-005000-411	FIRST MORTGAGE LICENSES	480,300.00	42,850.00	523,150.00
013410-005000-413	CHECK CASHERS LICCENSES	35,250.00	3,500.00	38,750.00
013410-005000-414	LOAN BROKER REGISTRATIONS	200.00-	5,700.00	5,500.00
013410-005000-415	CHECK CASHER REGISTRATIONS	1,000.00	2,100.00	3,100.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 116
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL DEPARTMENT OF BANKING

6,849,443.68

2,769,465.43

9,618,909.11			
TOTAL LICENSES AND FEES	6,849,443.68	2,769,465.43	
9,618,909.11			
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	132,025.00	43,450.00	175,475.00
013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS	34,675.00	735.00	35,410.00
TOTAL DEPARTMENT OF BANKING	166,700.00	44,185.00	
210,885.00			
TOTAL FINES AND PENALTIES	166,700.00	44,185.00	
210,885.00			
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	457,031.04	154,030.90	611,061.94
013490-003000-103 INTEREST ON DEPOSITS	9.16	11.80	20.96
013490-003000-104 REDEPOSIT OF CHECKS	7,716.53	.00	7,716.53
TOTAL TREASURY DEPARTMENT	464,756.73	154,042.70	
618,799.43			
DEPARTMENT OF BANKING 013490-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	
.00			
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	
.00			
TOTAL MISCELLANEOUS REVENUE	464,756.73	154,042.70	
618,799.43			
TOTAL NONTAX REVENUE	7,480,900.41	2,967,693.13	
10,448,593.54			
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
RUN CR-300			
PAGE 117			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	4505,463.48	448,944.08	4954,407.56
TOTAL TREASURY DEPARTMENT	4,505,463.48	448,944.08	
4,954,407.56			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,505,463.48	448,944.08	
4,954,407.56			
TOTAL NONREVENUE RECEIPTS	4,505,463.48	448,944.08	
4,954,407.56			
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
RESTRICTED RECEIPTS 013710-000000-000			
DEPARTMENT OF BANKING 013710-005000-000			

TOTAL DEPARTMENT OF BANKING	.00	.00	
TOTAL RESTRICTED RECEIPTS	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	.00	
REFUNDS OF EXPENDITURES 013900-000000-000			
REFUNDS OF EXPENDITURES-STATE 013910-000000-000			
013910-005000-101 DEPARTMENT OF BANKING	87,852.24	12,156.50	100,008.74
TOTAL REFUNDS OF EXPENDITURES-STATE	87,852.24	12,156.50	
100,008.74			
TOTAL REFUNDS OF EXPENDITURES	87,852.24	12,156.50	
100,008.74			
FUND TOTAL BANKING DEPARTMENT FUND	12,074,216.13	3,428,793.71	
15,503,009.84			

RUN CR-300
PAGE 118
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME MILK MARKETING FUND 014000-000000-000			
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	1658,945.08	12,658.25	1671,603.33
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	1,880.00	200.00	2,080.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	30,620.00	1,180.00	31,800.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	2,575.00	250.00	2,825.00
014410-027000-107 MILK HAULERS' LICENSE FEES	288,420.40	45,381.43	333,801.83
014410-027000-108 MILK SUB DEALERS LICENSES	16,355.00	.00	16,355.00
TOTAL MILK MARKETING BOARD	1,998,795.48	59,669.68	
2,058,465.16			
TOTAL LICENSES AND FEES	1,998,795.48	59,669.68	
2,058,465.16			
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	26,650.00	12,700.00	39,350.00
014420-027000-102 MILK CONTROL ACT FINES - FIELD	50.00	.00	50.00
TOTAL MILK MARKETING BOARD	26,700.00	12,700.00	
39,400.00			
TOTAL FINES AND PENALTIES	26,700.00	12,700.00	
39,400.00			
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	39,238.81	12,270.83	51,509.64
014490-003000-104 REDEPOSIT OF CHECKS	52.50	.00	52.50
TOTAL TREASURY DEPARTMENT	39,291.31	12,270.83	

51,562.14
MILK MARKETING BOARD 014490-027000-000
014490-027000-102 MISCELLANEOUS REVENUE 25.00 .00 25.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 119 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
PREPARED BY RBIS MONTH ENDING 01-31-05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	DATE
02-01-05				
FUND NAME MILK MARKETING FUND 014000-000000-000				
APP-YR-L				
014490-027000-103 PURCHASING CARD REBATES	431.05	.00	431.05	
TOTAL MILK MARKETING BOARD	456.05	.00		
456.05				
TOTAL MISCELLANEOUS REVENUE	39,747.36	12,270.83		
52,018.19				
TOTAL NONTAX REVENUE	2,065,242.84	84,640.51		
2,149,883.35				
NONREVENUE RECEIPTS 014500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000				
TREASURY DEPARTMENT 014510-003000-000				
014510-003000-101 SECURITIES REDEEMED OR SOLD	1398,519.92	166,506.33	1565,026.25	
TOTAL TREASURY DEPARTMENT	1,398,519.92	166,506.33		
1,565,026.25				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,398,519.92	166,506.33		
1,565,026.25				
TOTAL NONREVENUE RECEIPTS	1,398,519.92	166,506.33		
1,565,026.25				
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				
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				
PAGE 120 DEPARTMENT OF REVENUE				
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS				
PREPARED BY RBIS MONTH ENDING 01-31-05				

02-01-05
 FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	6,689.75	.00	6,689.75
TOTAL REFUNDS OF EXPENDITURES-STATE	6,689.75	.00	
6,689.75			
TOTAL REFUNDS OF EXPENDITURES	6,689.75	.00	
6,689.75			
FUND TOTAL MILK MARKETING FUND	3,470,452.51	251,146.84	
3,721,599.35			

RUN CR-300
 PAGE 121
 BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

02-01-05
 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	24,456.00	4,149.00	28,605.00
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	230,340.00	10,835.00	241,175.00
TOTAL DEPARTMENT OF AGRICULTURE	254,796.00	14,984.00	
269,780.00			
TOTAL LICENSES AND FEES	254,796.00	14,984.00	
269,780.00			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
015430-004000-101 REVENUE COLLECTED IN ADVANCE	1,646.65	.00	1,646.65
TOTAL DEPARTMENT OF AGRICULTURE	1,646.65	.00	
1,646.65			
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	1,646.65	.00	
1,646.65			
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	16,535.33	3,864.70	20,400.03
015490-003000-104 REDEPOSIT OF CHECKS	54.87	.00	54.87
TOTAL TREASURY DEPARTMENT	16,590.20	3,864.70	
20,454.90			
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	133,721.20	61,733.61	195,454.81
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	177,629.87	2,522.00	180,151.87
015490-004000-103 RENTALS	1241,813.46	4,818.69	1246,632.15
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	10,075.00	.00	10,075.00
015490-004000-106 PARKING REVENUE-PATRON PARKING	167,650.75	283,177.65	450,828.40
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	81,080.22	12,165.00	93,245.22
015490-004000-109 MISCELLANEOUS	45,196.00	295.58	45,491.58
015490-004000-111 SERVICE CHARGES-FARM SHOW	4,434.28	2,165.00	6,599.28
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	51,421.00	.00	51,421.00
015490-004000-116 SIGN SHOP SALES	3,039.37	.00	3,039.37

015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	12,748.55	.00	12,748.55
015490-004000-118 MISCELLANEOUS - ATM FEES	5,015.00	1,002.20	6,017.20
TOTAL DEPARTMENT OF AGRICULTURE	1,933,824.70	367,879.73	

2,301,704.43
 RUN CR-300
 PAGE 122
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05	FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000			
APP-YR-L	TOTAL MISCELLANEOUS REVENUE	1,950,414.90	371,744.43	
	2,322,159.33			
	TOTAL NONTAX REVENUE	2,206,857.55	386,728.43	
	2,593,585.98			
	NONREVENUE RECEIPTS 015500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
	TREASURY DEPARTMENT 015510-003000-000			
	015510-003000-101 SECURITIES REDEEMED OR SOLD	2521,911.12	649,703.09	3171,614.21
	TOTAL TREASURY DEPARTMENT	2,521,911.12	649,703.09	
	3,171,614.21			
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,521,911.12	649,703.09	
	3,171,614.21			
	TOTAL NONREVENUE RECEIPTS	2,521,911.12	649,703.09	
	3,171,614.21			
	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	1000,000.00	2000,000.00	3000,000.00
	903-04-2			
	TOTAL DEPARTMENT OF AGRICULTURE	1,000,000.00	2,000,000.00	
	3,000,000.00			
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000,000.00	2,000,000.00	
	3,000,000.00			
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000,000.00	2,000,000.00	
	3,000,000.00			
	REFUNDS OF EXPENDITURES 015900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
	015910-004000-101 DEPARTMENT OF AGRICULTURE	3,123.10	3,340.00	6,463.10
	TOTAL REFUNDS OF EXPENDITURES-STATE	3,123.10	3,340.00	
	6,463.10			
	TOTAL REFUNDS OF EXPENDITURES	3,123.10	3,340.00	
	6,463.10			
	FUND TOTAL STATE FARM PRODUCTS SHOW FUND	5,731,891.77	3,039,771.52	
	8,771,663.29			

RUN CR-300
 PAGE 123
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05	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	2,660,592.18	176,451.42	2,837,043.60
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	2,660,592.18	176,451.42	
2,837,043.60			
TOTAL UNCLASSIFIED GENERAL REVENUE	2,660,592.18	176,451.42	
2,837,043.60			
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	92,894.86	37,441.55	130,336.41
TOTAL TREASURY DEPARTMENT	92,894.86	37,441.55	
130,336.41			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	
.00			
TOTAL MISCELLANEOUS REVENUE	92,894.86	37,441.55	
130,336.41			
TOTAL NONTAX REVENUE	2,753,487.04	213,892.97	
2,967,380.01			
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1,069,214.22	247,800.18	1,317,014.40
TOTAL TREASURY DEPARTMENT	1,069,214.22	247,800.18	
1,317,014.40			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,069,214.22	247,800.18	
1,317,014.40			
TOTAL NONREVENUE RECEIPTS	1,069,214.22	247,800.18	
1,317,014.40			
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	120,870.00	.00	120,870.00
TOTAL REFUNDS OF EXPENDITURES-STATE	120,870.00	.00	
120,870.00			

RUN CR-300
PAGE 124
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05
FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	120,870.00	.00	
120,870.00			
FUND TOTAL OIL AND GAS LEASE FUND	3,943,571.26	461,693.15	
4,405,264.41			

RUN CR-300
PAGE 125
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 017400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
	017480-013000-101 SALE OF ARMORIES AND/OR LAND	152,941.56	.00	152,941.56
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	152,941.56	.00	
152,941.56	TOTAL UNCLASSIFIED GENERAL REVENUE	152,941.56	.00	
152,941.56	MISCELLANEOUS REVENUE 017490-000000-000			
	TREASURY DEPARTMENT 017490-003000-000			
	017490-003000-101 INTEREST ON SECURITIES	10,148.12	4,327.93	14,476.05
	TOTAL TREASURY DEPARTMENT	10,148.12	4,327.93	
14,476.05	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
	017490-013000-101 ARMORY RENTALS	245,017.23	29,701.22	274,718.45
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	245,017.23	29,701.22	
274,718.45	TOTAL MISCELLANEOUS REVENUE	255,165.35	34,029.15	
289,194.50	TOTAL NONTAX REVENUE	408,106.91	34,029.15	
442,136.06	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	59,836.74	6,829.78	66,666.52
	TOTAL TREASURY DEPARTMENT	59,836.74	6,829.78	
66,666.52	NONCURRENT INVESTMENTS 017511-000000-000			
	TREASURY DEPARTMENT 017511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,836.74	6,829.78	
66,666.52	TOTAL NONREVENUE RECEIPTS	59,836.74	6,829.78	
66,666.52				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 126		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS		MONTH ENDING 01-31-05		

		DATE		
02-01-05				
FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES 017900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 017910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	
.00	TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00	**FUND TOTAL** STATE TREASURY ARMORY FUND	467,943.65	40,858.93	

508,802.58
RUN CR-300
PAGE 127
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
APP-YR-L			
NONTAX REVENUE 018400-000000-000			
LICENSES & FEES 018410-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
018410-030000-102 ELECTRONIC GATE FEES	93.14	.00	93.14
018410-030000-202 SALES TAX ACCOUNT	25,251.65-	325.88-	25,577.53-
018410-030000-700 STATE MUSEUM PLANETARIUM	32,171.44	5,921.24	38,092.68
018410-030000-812 GRAEME PARK ADMISSIONS	909.00	125.00	1,034.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	8,074.05	.00	8,074.05
018410-030000-814 LANDIS VALLEY ADMISSIONS	24,486.70	189.50	24,676.20
018410-030000-815 DANIEL BOONE ADMISSIONS	5,809.50	88.00	5,897.50
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	2,399.00	155.00	2,554.00
018410-030000-817 CONRAD WEISER ADMISSIONS	1,689.50	37.50	1,727.00
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	33,971.85	1,477.00	35,448.85
018410-030000-819 OLD ECONOMY ADMISSIONS	17,874.20	1,184.00	19,058.20
018410-030000-820 WASHINGTON CROSSING TOWER	28,641.00	.00	28,641.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	15,400.00	932.00	16,332.00
018410-030000-823 BRANDYWINE ADMISSIONS	17,174.50	600.00	17,774.50
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	34,943.20	546.00	35,489.20
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	27,943.00	1,276.00	29,219.00
018410-030000-827 BUSHY RUN ADMISSIONS	2,799.50	389.00	3,188.50
018410-030000-831 SCRANTON ANTH ADMISSIONS	16,580.50	8,670.00	25,250.50
018410-030000-832 ASHLAND ANTH ADMISSIONS	2,038.00	.00	2,038.00
018410-030000-833 ECKLEY MINERS' ADMISSIONS	19,091.50	371.50	19,463.00
018410-030000-834 CORNWALL IRON ADMISSIONS	6,671.45	212.50	6,883.95
018410-030000-835 RAILROAD ADMISSIONS	249,769.35	.00	249,769.35
018410-030000-836 DRAKE WELL ADMISSIONS	33,449.00	490.00	33,939.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	20,190.47	.00	20,190.47
018410-030000-838 SOMERSET ADMISSIONS	3,275.20	76.50	3,351.70
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	580,193.40	22,414.86	
602,608.26			
TOTAL LICENSES & FEES	580,193.40	22,414.86	
602,608.26			
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000			
HISTORICAL AND MUSEUM COMMISSION 018430-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	
.00			
TOTAL REVENUES COLLECTED IN ADVANCE-STATE	.00	.00	
.00			
UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	16,791.78	1,611.43	18,403.21
RUN CR-300			
PAGE 128			
BFM REPORT NO. 601			
PREPARED BY RBIS			

02-01-05 FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	47,821.63	8,130.24	55,951.87
018480-030000-106	CAPITOL SHOP - STATE MUSEUM	3,269.01	2,511.19	5,780.20
018480-030000-112	WASHINGTON CROSSING GIFT SHOP	30,875.31	.00	30,875.31
018480-030000-113	WASHINGTON CROSSING PROGRAMS	8,665.96	.00	8,665.96
018480-030000-119	HISTORICAL MARKERS	1,501.00	.00	1,501.00
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	3,750.00	11,000.00	14,750.00
018480-030000-131	MICROFILM QUALITY CHECKING	9,111.50	972.00	10,083.50
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	841.65	.00	841.65
018480-030000-143	NATIONAL REGISTER PROJECT	2,061.60	82.33	2,143.93
018480-030000-149	MICROGRAPHICS	541,048.69	67,266.03	608,314.72
018480-030000-151	PA CONSERVATION CORPS	54,334.70	5,710.05	60,044.75
018480-030000-160	HERITAGE LICENSE PLATE	12,885.00	1,755.00	14,640.00
018480-030000-172	OLD ECONOMY VILLAGE GIFT SHOP	.00	4,182.00	4,182.00
018480-030000-202	COMMONWEALTH BOOKSTORE	31,890.71	1,403.46	33,294.17
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	764,848.54	104,623.73	
869,472.27	TOTAL UNCLASSIFIED GENERAL REVENUE	764,848.54	104,623.73	
869,472.27	MISCELLANEOUS REVENUE 018490-000000-000			
	TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101	INTEREST ON SECURITIES	60,106.19	20,697.63	80,803.82
	TOTAL TREASURY DEPARTMENT	60,106.19	20,697.63	
80,803.82	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101	MISCELLANEOUS	311.05	.00	311.05
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	311.05	.00	
311.05	TOTAL MISCELLANEOUS REVENUE	60,417.24	20,697.63	
81,114.87	TOTAL NONTAX REVENUE	1,405,459.18	147,736.22	
1,553,195.40	NONREVENUE RECEIPTS 018500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
	TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101	SECURITIES REDEEMED OR SOLD	1,264,939.40	150,975.79	1,415,915.19
	TOTAL TREASURY DEPARTMENT	1,264,939.40	150,975.79	
1,415,915.19	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,264,939.40	150,975.79	
1,415,915.19	TOTAL NONREVENUE RECEIPTS	1,264,939.40	150,975.79	
1,415,915.19				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 129		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS		MONTH ENDING 01-31-05		DATE

02-01-05 FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101 DEACCESSION OF ARTIFACTS	33.33	.00	33.33
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	33.33	.00	
33.33			
TOTAL RESTRICTED REVENUE	33.33	.00	
33.33			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	33.33	.00	
33.33			
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	2,909.88	197.61	3,107.49
TOTAL REFUNDS OF EXPENDITURES-STATE	2,909.88	197.61	
3,107.49			
TOTAL REFUNDS OF EXPENDITURES	2,909.88	197.61	
3,107.49			
FUND TOTAL HISTORICAL PRESERVATION FUND	2,673,341.79	298,909.62	
2,972,251.41			
RUN			
CR-300			
PAGE 130			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT	500,000.00	.00	500,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	500,000.00	.00	
500,000.00			
TOTAL RECEIPTS FROM OTHER FUNDS	500,000.00	.00	
500,000.00			
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	274,977.15	111,652.96	386,630.11
TOTAL TREASURY DEPARTMENT	274,977.15	111,652.96	
386,630.11			
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	
.00			
TOTAL MISCELLANEOUS REVENUE	274,977.15	111,652.96	
386,630.11			
TOTAL NONTAX REVENUE	774,977.15	111,652.96	
886,630.11			
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	474,767.85	96,558.90	571,326.75
TOTAL TREASURY DEPARTMENT	474,767.85	96,558.90	
571,326.75			
NONCURRENT INVESTMENTS 019511-000000-000			

TREASURY DEPARTMENT 019511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00

.00 TOTAL TEMPORARY INVESTMENTS - REDEEMED 474,767.85 96,558.90
571,326.75
TOTAL NONREVENUE RECEIPTS 474,767.85 96,558.90
571,326.75
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000
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 01-31-05

02-01-05 DATE
FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000
DEPARTMENT OF TRANSPORTATION 019610-008000-000
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS 2600,789.43 68,818.49 2669,607.92
240-04-2
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST 263,268.96 31,058.51 294,327.47
240-04-2
019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST 3,948.65 .00 3,948.65
240-04-2
TOTAL DEPARTMENT OF TRANSPORTATION 2,868,007.04 99,877.00
2,967,884.04
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 2,868,007.04 99,877.00
2,967,884.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 2,868,007.04 99,877.00
2,967,884.04
FEDERAL FUNDS 019800-000000-000
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000
DEPARTMENT OF TRANSPORTATION 019811-008000-000
TOTAL DEPARTMENT OF TRANSPORTATION .00 .00
.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS .00 .00
.00
TOTAL FEDERAL FUNDS .00 .00
.00
REFUND OF EXPENDITURE 019900-000000-000
REFUND OF EXPENDITURE - STATE 019910-000000-000
TOTAL REFUND OF EXPENDITURE - STATE .00 .00
.00
TOTAL REFUND OF EXPENDITURE .00 .00
.00
FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND 4,117,752.04 308,088.86
4,425,840.90
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 132
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS
MONTH ENDING 01-31-05

02-01-05 DATE

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		61,307.00	10,550.00	71,857.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		61,307.00	10,550.00	
71,857.00				
TOTAL LICENSES AND FEES				
71,857.00		61,307.00	10,550.00	
FINES AND PENALTIES 020420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000				
020420-035000-101 FINES AND CIVIL PENALTIES		215,740.99	24,459.10	240,200.09
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		7,948.10-	.00	7,948.10-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		207,792.89	24,459.10	
232,251.99				
TOTAL FINES AND PENALTIES				
232,251.99		207,792.89	24,459.10	
MISCELLANEOUS REVENUE 020490-000000-000				
TREASURY DEPARTMENT 020490-003000-000				
020490-003000-101 INTEREST ON SECURITIES		660,302.31	246,881.13	907,183.44
TOTAL TREASURY DEPARTMENT		660,302.31	246,881.13	
907,183.44				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000				
020490-035000-105 CASH DEPOSITS MANUFACTURED FILL PROJECTS		35,476.62	.00	35,476.62
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		35,476.62	.00	
35,476.62				
TOTAL MISCELLANEOUS REVENUE				
942,660.06		695,778.93	246,881.13	
TOTAL NONTAX REVENUE				
1,246,769.05		964,878.82	281,890.23	
NONREVENUE RECEIPTS 020500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000				
TREASURY DEPARTMENT 020510-003000-000				
020510-003000-101 SECURITIES REDEEMED OR SOLD		1256,677.49	157,030.49	1413,707.98
RUN CR-300				
COMMONWEALTH OF PENNSYLVANIA				
DEPARTMENT OF REVENUE				
REPORT OF REVENUE AND RECEIPTS				
MONTH ENDING 01-31-05				
				DATE
02-01-05				

FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT				
1,413,707.98		1,256,677.49	157,030.49	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
1,413,707.98		1,256,677.49	157,030.49	
TOTAL NONREVENUE RECEIPTS				
1,413,707.98		1,256,677.49	157,030.49	
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	21,412.60-	.00	21,412.60-
494- -4			
020710-035495-102 PREMIUMS COLLECTED	272,901.44	81,239.30	354,140.74
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	251,488.84	81,239.30	
332,728.14			
TOTAL RESTRICTED RECEIPTS	251,488.84	81,239.30	
332,728.14			
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	140,539.08	106,715.00	247,254.08
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	84,262.00	15,650.00	99,912.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	11,730.00	190.00	11,920.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	236,531.08	122,555.00	
359,086.08			
TOTAL RESTRICTED REVENUE	236,531.08	122,555.00	
359,086.08			
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	65,566.00	.00	65,566.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	65,566.00	.00	
65,566.00			

RUN CR-300
PAGE 134
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	553,585.92	203,794.30
757,380.22			
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	83,470.00	.00	83,470.00
TOTAL REFUNDS OF EXPENDITURES-STATE	83,470.00	.00	
83,470.00			
TOTAL REFUNDS OF EXPENDITURES	83,470.00	.00	
83,470.00			
FUND TOTAL	SURFACE MINING CONSERVATION AND RECLAMATION FUN	2,858,612.23	642,715.02
3,501,327.25			

RUN CR-300
PAGE 135
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05					
FUND NAME	SPECIAL ADMINISTRATION FUND 021000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 021400-000000-000				
	UNCLASSIFIED GENERAL REVENUE 021480-000000-000				
	DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000				
	021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND		2374,145.66	404,314.27	2778,459.93
	021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND		480,510.00	59,494.81	540,004.81
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY		2,854,655.66	463,809.08	
	3,318,464.74				
	TOTAL UNCLASSIFIED GENERAL REVENUE		2,854,655.66	463,809.08	
	3,318,464.74				
	MISCELLANEOUS REVENUE 021490-000000-000				
	TREASURY DEPARTMENT 021490-003000-000				
	021490-003000-101 INTEREST ON SECURITIES		21,907.24	17,166.47	39,073.71
	TOTAL TREASURY DEPARTMENT		21,907.24	17,166.47	
	39,073.71				
	TOTAL MISCELLANEOUS REVENUE		21,907.24	17,166.47	
	39,073.71				
	TOTAL NONTAX REVENUE		2,876,562.90	480,975.55	
	3,357,538.45				
	NONREVENUE RECEIPTS 021500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000				
	TREASURY DEPARTMENT 021510-003000-000				
	021510-003000-101 SECURITIES REDEEMED OR SOLD		.00	469,392.73	469,392.73
	TOTAL TREASURY DEPARTMENT		.00	469,392.73	
	469,392.73				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	469,392.73	
	469,392.73				
	TOTAL NONREVENUE RECEIPTS		.00	469,392.73	
	469,392.73				
	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		2,876,562.90	950,368.28	
	3,826,931.18				

RUN CR-300
 PAGE 136
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05					
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		2,000.00	.00	2,000.00
	TOTAL DEPARTMENT OF GENERAL SERVICES		2,000.00	.00	
	2,000.00				

TOTAL		2,000.00	.00	
2,000.00	MISCELLANEOUS REVENUE 022490-000000-000			
	TREASURY DEPARTMENT 022490-003000-000			
	022490-003000-101 INTEREST ON SECURITIES	2,552.95	979.92	3,532.87
	TOTAL TREASURY DEPARTMENT	2,552.95	979.92	
3,532.87	TOTAL MISCELLANEOUS REVENUE	2,552.95	979.92	
3,532.87	TOTAL UNCLASSIFIED GENERAL REVENUE	4,552.95	979.92	
5,532.87	NONREVENUE RECEIPTS 022500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
	TREASURY DEPARTMENT 022510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	
.00	TOTAL NONREVENUE RECEIPTS	.00	.00	
.00	**FUND TOTAL** CAPITOL RESTORATION TRUST FUND	4,552.95	979.92	
5,532.87				
RUN	CR-300			
PAGE 137				
BFM REPORT NO. 601				
PREPARED BY RBIS				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 01-31-05			
				DATE
02-01-05				
FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 023400-000000-000			
	AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	
.00	TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	
.00	RECEIPTS FROM OTHER FUNDS 023440-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
	023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	16258,234.23-	.00	16258,234.23-
	023440-012000-302 OVR/BVS TRAINING-FFY 03	50,779.00-	.00	50,779.00-
	023440-012000-304 BVS INDEPENDENT LIVING -FFY 03	1056,706.74-	.00	1056,706.74-
	023440-012000-306 BVS SOCIAL SERVICES-SFY 02	3,842.00	.00	3,842.00
	023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04	40747,076.71	.00	40747,076.71
	023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	33,494.85	.00	33,494.85
	023440-012000-403 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY04	17,793.20	.00	17,793.20
	023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04	768,002.62	.00	768,002.62
	023440-012000-405 GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	1560,813.85-	.00	1560,813.85-
	023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	9152,596.36	.00	9152,596.36
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	31,796,271.92	.00	
31,796,271.92	TOTAL RECEIPTS FROM OTHER FUNDS	31,796,271.92	.00	
31,796,271.92	MISCELLANEOUS REVENUE 023490-000000-000			
	TREASURY DEPARTMENT 023490-003000-000			

023490-003000-101 INTEREST ON SECURITIES	349,157.31	10,758.68	359,915.99
023490-003000-104 REDEPOSIT OF CHECKS	56,103.31	.00	56,103.31
TOTAL TREASURY DEPARTMENT	405,260.62	10,758.68	
416,019.30			
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
023490-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	886,728.08	.00	886,728.08
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	886,728.08	.00	
886,728.08			
TOTAL MISCELLANEOUS REVENUE	1,291,988.70	10,758.68	
1,302,747.38			
TOTAL NONTAX REVENUE	33,088,260.62	10,758.68	
33,099,019.30			

NONREVENUE RECEIPTS 023500-000000-000
 RUN CR-300
 PAGE 138
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
02-01-05				
FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
	TREASURY DEPARTMENT 023510-003000-000			
	023510-003000-101 SECURITIES REDEEMED OR SOLD	48958,441.48	7557,928.64	56516,370.12
	TOTAL TREASURY DEPARTMENT	48,958,441.48	7,557,928.64	
56,516,370.12	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,958,441.48	7,557,928.64	
56,516,370.12	TOTAL NONREVENUE RECEIPTS	48,958,441.48	7,557,928.64	
56,516,370.12	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	49606,794.95	10362,528.94	59969,323.89
810-04-8	023810-012810-102 OVS/BVS TRAINING	102,092.60	1,783.10	103,875.70
810-04-8	023810-012810-103 OVR INDEPENDENT LIVING	109,488.07	154,742.44	264,230.51
810-04-8	023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	742,760.49	82,016.57	824,777.06
810-04-8	023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	311,419.00	.00	311,419.00
810-04-8	023810-012810-106 MAXIMIZING PARTICIPATION-DPW TANF	6,585.41	.00	6,585.41
810-04-8	TOTAL DEPARTMENT OF LABOR & INDUSTRY	50,879,140.52	10,601,071.05	
61,480,211.57	TOTAL FEDERAL FUNDS - CURRENT	50,879,140.52	10,601,071.05	
61,480,211.57	FEDERAL FUNDS - PRIOR 023830-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
	023830-012810-101 OVR/BVS BASIC SUPPORT	12096,704.43	889,765.86-	11206,938.57
810-03-8	023830-012810-102 OVR/BVS TRAINING	76,456.61-	.00	76,456.61-
810-03-8				

023830-012810-103 OVR INDEPENDENT LIVING 810-03-8	595.00-	.00	595.00-
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND 810-03-8	904,783.38-	294,063.70	610,719.68-
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT 810-03-8	138,851.12	316,245.05	455,096.17
023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF 810-03-8	9,271.16	.00	9,271.16
TOTAL DEPARTMENT OF LABOR & INDUSTRY 10,983,534.61	11,262,991.72	279,457.11-	
TOTAL FEDERAL FUNDS - PRIOR 10,983,534.61	11,262,991.72	279,457.11-	
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000 023840-012000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA12	1765,604.67	.00	1765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE 1,765,604.67	1,765,604.67	.00	

RUN CR-300
PAGE 139
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
02-01-05			
FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL FEDERAL FUNDS 74,229,350.85	63,907,736.91	10,321,613.94	
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	229,917.42	18,753.98	248,671.40
TOTAL REFUNDS OF EXPENDITURES-STATE 248,671.40	229,917.42	18,753.98	
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1455,474.52	78,955.61	1534,430.13
TOTAL REFUNDS OF EXPENDITURE - FEDERAL 1,534,430.13	1,455,474.52	78,955.61	
TOTAL REFUNDS OF EXPENDITURES 1,783,101.53	1,685,391.94	97,709.59	
FUND TOTAL VOCATIONAL REHABILITATION FUND 165,627,841.80	147,639,830.95	17,988,010.85	

RUN CR-300
PAGE 140
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
02-01-05			
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	120000,000.00	.00	120000,000.00
	TOTAL DEPARTMENT OF AGING	120,000,000.00	.00	
120,000,000.00	TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	.00	
120,000,000.00	DEPARTMENT OF AGING 024480-010000-000			
	TOTAL	.00	.00	
.00	TOTAL DEPARTMENT OF AGING	.00	.00	
.00	MISCELLANEOUS REVENUE 024490-000000-000			
	TREASURY DEPARTMENT 024490-003000-000			
	024490-003000-101 INTEREST ON SECURITIES	1658,921.52	313,786.12	1972,707.64
	024490-003000-103 INTEREST ON DEPOSITS	9,314.47	.00	9,314.47
	TOTAL TREASURY DEPARTMENT	1,668,235.99	313,786.12	
1,982,022.11	DEPARTMENT OF AGING 024490-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	
.00	TOTAL MISCELLANEOUS REVENUE	1,668,235.99	313,786.12	
1,982,022.11				

RUN CR-300
PAGE 141
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

				DATE	
02-01-05	FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL NONTAX REVENUE		121,668,235.99	313,786.12	
121,982,022.11	NONREVENUE RECEIPTS 024500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000				
	TREASURY DEPARTMENT 024510-003000-000				
	024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM		247632,532.18	34051,012.21	281683,544.39
	TOTAL TREASURY DEPARTMENT		247,632,532.18	34,051,012.21	
281,683,544.39	REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000				
	TREASURY DEPARTMENT 024515-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		247,632,532.18	34,051,012.21	
281,683,544.39	TOTAL NONREVENUE RECEIPTS		247,632,532.18	34,051,012.21	
281,683,544.39					

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	2001,681.91	1533,402.21	3535,084.12
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	20322,703.48	5009,413.29	25332,116.77
602- -6			
TOTAL DEPARTMENT OF AGING	22,324,385.39	6,542,815.50	
28,867,200.89			
TOTAL RESTRICTED REVENUE	22,324,385.39	6,542,815.50	
28,867,200.89			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	22,324,385.39	6,542,815.50	
28,867,200.89			
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
DEPARTMENT OF AGING 024840-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	
.00			
TOTAL	.00	.00	
.00			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	
.00			

REFUNDS OF EXPENDITURES 024900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 142 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	615,818.04	38,379.37	654,197.41
024910-010000-201 PACE REBATES	74472,063.22	22120,183.91	96592,247.13
TOTAL REFUNDS OF EXPENDITURES - STATE	75,087,881.26	22,158,563.28	
97,246,444.54			
TOTAL REFUNDS OF EXPENDITURES	75,087,881.26	22,158,563.28	
97,246,444.54			
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	466,713,034.82	63,066,177.11	
529,779,211.93			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 143 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	7,561.26	750.00	8,311.26
025410-022000-102 MOTORBOAT REGISTRATION FEES	1070,755.62	333,626.44	1404,382.06

025410-022000-103 BOAT CAPACITY PLATE FEES	1,828.00	55.00	1,883.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	80,940.00	6,208.25	87,148.25
025410-022000-105 BOAT TITLING FEES	274,481.50	16,387.50	290,869.00
TOTAL FISH COMMISSION	1,435,566.38	357,027.19	
1,792,593.57			
TOTAL LICENSES AND FEES	1,435,566.38	357,027.19	
1,792,593.57			
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	191,655.21	11,168.46	202,823.67
TOTAL FISH COMMISSION	191,655.21	11,168.46	
202,823.67			
TOTAL FINES AND PENALTIES	191,655.21	11,168.46	
202,823.67			
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	263,189.49	86,078.55	349,268.04
025490-003000-104 REDEPOSIT OF CHECKS	251.51	.00	251.51
TOTAL TREASURY DEPARTMENT	263,441.00	86,078.55	
349,519.55			
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	
.00			
FISH COMMISSION 025490-022000-000			

RUN CR-300
PAGE 144
BFM REPORT NO. 601
PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L			
025490-022000-101 MISCELLANEOUS REVENUE	43,664.00	410.00	44,074.00
025490-022000-103 SALES TAX AGENT FEES	23,340.19	2,128.62	25,468.81
025490-022000-104 NORTH EAST MARINA	10,660.00	.00	10,660.00
025490-022000-105 DONATIONS	245.00	.00	245.00
TOTAL FISH COMMISSION	77,909.19	2,538.62	
80,447.81			
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL MISCELLANEOUS REVENUE	341,350.19	88,617.17	
429,967.36			
TOTAL NONTAX REVENUE	1,968,571.78	456,812.82	
2,425,384.60			
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			

DATE

025510-003000-101 SECURITIES REDEEMED OR SOLD	3870,120.67	437,315.64	4307,436.31
TOTAL TREASURY DEPARTMENT	3,870,120.67	437,315.64	
4,307,436.31			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,870,120.67	437,315.64	
4,307,436.31			
TOTAL NONREVENUE RECEIPTS	3,870,120.67	437,315.64	
4,307,436.31			
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	.00	3,800.00	3,800.00
292-04-2			
025610-022292-102 DEPT OF TRANSPORTATION - BUI ENFORCEMENT	5,584.15	.00	5,584.15
292-04-2			
TOTAL FISH COMMISSION	5,584.15	3,800.00	
9,384.15			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,584.15	3,800.00	
9,384.15			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,584.15	3,800.00	
9,384.15			
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
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 01-31-05		

			DATE
02-01-05			
FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FISH COMMISSION 025811-022000-000			
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY	541,130.00	.00	541,130.00
292-04-2			
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	1,000.00-	.00	1,000.00-
292-04-2			
025811-022292-103 SPORT FISH RESTORATION	387,513.50	.00	387,513.50
292-04-2			
025811-022292-108 WILDLIFE CONSERVATION & RESTORATION-NON-GAME	23,248.50	.00	23,248.50
292-04-2			
TOTAL FISH COMMISSION	950,892.00	.00	
950,892.00			
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	950,892.00	.00	
950,892.00			
TOTAL FEDERAL FUNDS	950,892.00	.00	
950,892.00			
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	10,845.52	1,803.75-	9,041.77
TOTAL REFUNDS OF EXPENDITURES-STATE	10,845.52	1,803.75-	
9,041.77			
TOTAL REFUNDS OF EXPENDITURES	10,845.52	1,803.75-	
9,041.77			
FUND TOTAL BOATING FUND	6,806,014.12	896,124.71	
7,702,138.83			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
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		103713,508.00	16307,948.00	120021,456.00
026480-012000-102 FED FUNDS - VET PROG		3840,900.00	651,251.59	4492,151.59
026480-012000-104 FED FUNDS - BLS		1532,699.00	240,800.00	1773,499.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		109,087,107.00	17,199,999.59	
126,287,106.59				
TOTAL UNCLASSIFIED GENERAL REVENUE		109,087,107.00	17,199,999.59	
126,287,106.59				
MISCELLANEOUS REVENUE 026490-000000-000				
TREASURY DEPARTMENT 026490-003000-000				
026490-003000-101 INTEREST ON SECURITIES		54,922.32	12,048.69-	42,873.63
026490-003000-104 REDEPOSIT OF CHECKS		58,584.62	.00	58,584.62
TOTAL TREASURY DEPARTMENT		113,506.94	12,048.69-	
101,458.25				
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000				
026490-012000-101 REIMBURSEABLES		454,488.01	57,491.65	511,979.66
026490-012000-102 MISCELLANEOUS		2,009.58	.00	2,009.58
026490-012000-104 WELFARE EMP & TRAIN/SPOC		422,637.76	.00	422,637.76
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		879,135.35	57,491.65	
936,627.00				
DEPARTMENT OF GENERAL SERVICES 026490-015000-000				
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION		62,543.63	.00	62,543.63
TOTAL DEPARTMENT OF GENERAL SERVICES		62,543.63	.00	
62,543.63				
TOTAL MISCELLANEOUS REVENUE		1,055,185.92	45,442.96	
1,100,628.88				
TOTAL NONTAX REVENUE		110,142,292.92	17,245,442.55	
127,387,735.47				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
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	24261,513.32	8063,952.97	32325,466.29
TOTAL TREASURY DEPARTMENT	24,261,513.32	8,063,952.97	
32,325,466.29			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,261,513.32	8,063,952.97	
32,325,466.29			
TOTAL NONREVENUE RECEIPTS	24,261,513.32	8,063,952.97	
32,325,466.29			
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1005,935.47	177,121.67	1183,057.14
TOTAL REFUNDS OF EXPENDITURES-STATE	1,005,935.47	177,121.67	
1,183,057.14			
TOTAL REFUNDS OF EXPENDITURES	1,005,935.47	177,121.67	
1,183,057.14			
FUND TOTAL ADMINISTRATION FUND	135,409,741.71	25,486,517.19	
160,896,258.90			

RUN CR-300
PAGE 148
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

			DATE
02-01-05			
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	10991,299.78	2050,401.22	13041,701.00
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	2876,496.21	539,569.71	3416,065.92
TOTAL DEPARTMENT OF REVENUE	13,867,795.99	2,589,970.93	
16,457,766.92			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	13,867,795.99	2,589,970.93	
16,457,766.92			
TOTAL TAXES, PENALTIES AND INTEREST	13,867,795.99	2,589,970.93	
16,457,766.92			
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	16229,647.70	.00	16229,647.70
TOTAL TREASURY DEPARTMENT	16,229,647.70	.00	
16,229,647.70			

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 16,229,647.70 .00
 16,229,647.70
 REPAYMENTS FROM OTHER FUNDS 027530-000000-000
 DEPARTMENT OF REVENUE 027530-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00

.00
 RUN CR-300
 PAGE 149
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	LIQUID FUELS TAX FUND 027000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	
.00	TOTAL NONREVENUE RECEIPTS	16,229,647.70	.00	
16,229,647.70	REFUNDS OF EXPENDITURES 027900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
.00	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	
.00	TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00	**FUND TOTAL** LIQUID FUELS TAX FUND	30,097,443.69	2,589,970.93	
32,687,414.62				

RUN CR-300
 PAGE 150
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	LIQUOR LICENSE FUND 028000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 028400-000000-000			
	LICENSES AND FEES 028410-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
	028410-026000-101 HOTEL LIQUOR LICENSE FEES	158,050.00	24,850.00	182,900.00
	028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1877,170.00	182,900.00	2060,070.00
	028410-026000-103 CLUB LIQUOR LICENSE FEES	173,840.00	40,540.00	214,380.00
	028410-026000-104 HOTEL BEER LICENSE FEES	100.00	.00	100.00
	028410-026000-105 RESTAURANT BEER LICENSE FEES	70,750.00	5,700.00	76,450.00
	028410-026000-106 CLUB BEER LICENSE FEES	400.00	125.00	525.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,280,310.00	254,115.00	
2,534,425.00	TOTAL LICENSES AND FEES	2,280,310.00	254,115.00	
2,534,425.00	MISCELLANEOUS REVENUE 028490-000000-000			
	TREASURY DEPARTMENT 028490-003000-000			
	028490-003000-101 REDEPOSIT OF CHECKS	22,950.00	.00	22,950.00
	TOTAL TREASURY DEPARTMENT	22,950.00	.00	
22,950.00				

TOTAL MISCELLANEOUS REVENUE	22,950.00	.00	
22,950.00			
TOTAL NONTAX REVENUE	2,303,260.00	254,115.00	
2,557,375.00			
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2,242,470.00	.00	2,242,470.00
TOTAL TREASURY DEPARTMENT	2,242,470.00	.00	
2,242,470.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,242,470.00	.00	
2,242,470.00			
TOTAL NONREVENUE RECEIPTS	2,242,470.00	.00	
2,242,470.00			
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	
.00			

RUN CR-300
PAGE 151
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

02-01-05
FUND NAME LIQUOR LICENSE FUND 028000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	DATE	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES	.00	.00		
.00				
FUND TOTAL LIQUOR LICENSE FUND	4,545,730.00	254,115.00		
4,799,845.00				

RUN CR-300
PAGE 152
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

02-01-05
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	DATE	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	977,241.09	88,966.00		1,066,207.09
TOTAL DEPARTMENT OF REVENUE	977,241.09	88,966.00		
1,066,207.09				
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	977,241.09	88,966.00		
1,066,207.09				
TOTAL TAXES, PENALTIES, AND INTEREST	977,241.09	88,966.00		
1,066,207.09				

NONTAX REVENUE 029400-000000-000
MISCELLANEOUS REVENUE 029490-000000-000
TREASURY DEPARTMENT 029490-003000-000
029490-003000-102 REDEPOSIT OF CHECKS

3,112.32 .00 3,112.32

TOTAL TREASURY DEPARTMENT	3,112.32	3,112.32	.00	
3,112.32				
DEPARTMENT OF REVENUE 029490-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
.00				
TOTAL MISCELLANEOUS REVENUE	3,112.32	3,112.32	.00	
3,112.32				
TOTAL NONTAX REVENUE	3,112.32	3,112.32	.00	
3,112.32				
NONREVENUE RECEIPTS 029500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000				
TREASURY DEPARTMENT 029510-003000-000				
029510-003000-101 SECURITIES REDEEMED OR SOLD	74310,124.83		.00	74310,124.83
TOTAL TREASURY DEPARTMENT	74,310,124.83		.00	
74,310,124.83				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,310,124.83		.00	
74,310,124.83				
REPAYMENTS FROM OTHER FUNDS 029530-000000-000				
DEPARTMENT OF REVENUE 029530-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
.00				

RUN CR-300
PAGE 153
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05				DATE
FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	
.00				
	TOTAL NONREVENUE RECEIPTS	74,310,124.83	.00	
74,310,124.83				
	REFUNDS OF EXPENDITURES 029900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	
.00				
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00				
FUND TOTAL	FIRE INSURANCE TAX FUND	75,290,478.24	88,966.00	
75,379,444.24				

RUN CR-300
PAGE 154
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05				DATE
FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 030400-000000-000			
	RECEIPTS FROM OTHER FUNDS 030440-000000-000			
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	
.00			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00			
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	7761,545.05	831,851.79	8593,396.84
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	649,250.11	41,181.09	690,431.20
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	184,461.72	5,662.17	190,123.89
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1123,836.73	124,216.69	1248,053.42
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	62,024.21	6,195.89	68,220.10
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	9,194.26	1,041.59	10,235.85
030480-031000-107 BORROWERS' INTEREST EARNINGS PAID TO STATE	.00	25.34	25.34
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	278.35	38.61	316.96
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	215.77	.00	215.77
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	9,790,806.20	1,010,213.17	
10,801,019.37			
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	9,790,806.20	1,010,213.17	
10,801,019.37			
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			
RUN CR-300			
PAGE 155			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
030490-003000-101 INTEREST ON SECURITIES	111,329.28	58,852.97	170,182.25
TOTAL TREASURY DEPARTMENT	111,329.28	58,852.97	
170,182.25			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	
.00			
TOTAL MISCELLANEOUS REVENUE	111,329.28	58,852.97	
170,182.25			
TOTAL NONTAX REVENUE	9,902,135.48	1,069,066.14	
10,971,201.62			
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	4679,086.91	525,728.73	5204,815.64

TOTAL TREASURY DEPARTMENT	4,679,086.91	525,728.73	
5,204,815.64			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,679,086.91	525,728.73	
5,204,815.64			
TOTAL NONREVENUE RECEIPTS	4,679,086.91	525,728.73	
5,204,815.64			
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	167,677.15	9.49	167,686.64
TOTAL REFUNDS OF EXPENDITURES-STATE	167,677.15	9.49	
167,686.64			
TOTAL REFUNDS OF EXPENDITURES	167,677.15	9.49	
167,686.64			
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	14,748,899.54	1,594,804.36	
16,343,703.90			
RUN CR-300			
PAGE 156			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME MANUFACTURING FUND 031000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	8,290.05	.00	8,290.05
TOTAL DEPARTMENT OF CORRECTIONS	8,290.05	.00	
8,290.05			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,290.05	.00	
8,290.05			
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	18446,930.83	3090,315.49	21537,246.32
TOTAL DEPARTMENT OF CORRECTIONS	18,446,930.83	3,090,315.49	
21,537,246.32			
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	150.00	.00	150.00
TOTAL DEPARTMENT OF GENERAL SERVICES	150.00	.00	
150.00			
TOTAL UNCLASSIFIED GENERAL REVENUE	18,447,080.83	3,090,315.49	
21,537,396.32			
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	469,078.30	187,457.14	656,535.44
031490-003000-103 INTEREST ON DEPOSITS	1,387.89	1,786.33	3,174.22
TOTAL TREASURY DEPARTMENT	470,466.19	189,243.47	
659,709.66			
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	24,239.25	36.55-	24,202.70
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	30.79	.00	30.79
031490-011000-103 SALES TAX COLLECTIONS	.67-	.00	.67-
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	.01	.00	.01
031490-011000-105 PURCHASING CARD REBATE	10,854.09	.00	10,854.09
TOTAL DEPARTMENT OF CORRECTIONS	35,123.47	36.55-	

35,086.92
 TOTAL MISCELLANEOUS REVENUE
 694,796.58
 RUN CR-300
 PAGE 157
 BFM REPORT NO. 601

505,589.66 189,206.92

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

02-01-05		DATE		
FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL NONTAX REVENUE		18,960,960.54	3,279,522.41	
22,240,482.95				
NONREVENUE RECEIPTS 031500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000				
TREASURY DEPARTMENT 031510-003000-000				
031510-003000-101 SECURITIES REDEEMED OR SOLD		8083,932.32	1636,537.17	9720,469.49
TOTAL TREASURY DEPARTMENT		8,083,932.32	1,636,537.17	
9,720,469.49				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		8,083,932.32	1,636,537.17	
9,720,469.49				
TOTAL NONREVENUE RECEIPTS		8,083,932.32	1,636,537.17	
9,720,469.49				
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000				
DEPARTMENT OF CORRECTIONS 031610-011000-000				
031610-011291-101 WETLANDS PROJECT - ROCKVIEW PRISON		4,021.87	.00	4,021.87
291-04-2				
TOTAL DEPARTMENT OF CORRECTIONS		4,021.87	.00	
4,021.87				
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		4,021.87	.00	
4,021.87				
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		4,021.87	.00	
4,021.87				
REFUNDS OF EXPENDITURES 031900-000000-000				
REFUNDS OF EXPENDITURES-STATE 031910-000000-000				
031910-011000-101 DEPARTMENT OF CORRECTIONS		20,655.80	5,156.22	25,812.02
TOTAL REFUNDS OF EXPENDITURES-STATE		20,655.80	5,156.22	
25,812.02				
TOTAL REFUNDS OF EXPENDITURES		20,655.80	5,156.22	
25,812.02				
FUND TOTAL MANUFACTURING FUND		27,069,570.53	4,921,215.80	
31,990,786.33				

RUN CR-300
 PAGE 158
 BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

02-01-05		DATE		
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			
		.00	.00
TOTAL DEPARTMENT OF GENERAL SERVICES			
.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	615,898.73	38,285.64
032480-015000-112	OVERSIZED PHOTOCOPY SERVICES	1,322.68	103.30
032480-015000-113	GRAPHIC SERVICE	981,454.85	18,107.33
032480-015000-114	REPAIR BILLINGS	160,570.08	21,663.34
032480-015000-116	AIR TRANSPORTATION COSTS	26,006.20	.00
032480-015000-122	POSTAGE DUE	6,414.10	4,228.63
032480-015000-123	EXCESS PROPERTY INSURANCE	.00	2709,760.00
032480-015000-129	EMPLOYEE PERFORMANCE BOND	42.00	.00
032480-015000-134	GAS & OIL	254,203.61	68,788.32
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES	14365,104.00	516,039.00
032480-015000-140	REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	90,767.82	36,286.78
032480-015000-141	PITTSBURGH EXPRESS MAIL	1,504.31	.00
032480-015000-142	PHILADELPHIA MESSENGER	1,405.85	.00
032480-015000-150	IT HARDWARE MAINTENANCE	1074,315.40	.00
032480-015000-151	DATA CENTER OUTSOURCING	1154,910.00	.00
032480-015000-169	HIGH VOLTAGE INST ENGINEERING ADV SVCS	293,593.50	.00
032480-015000-196	QUICK COPY SERVICES	712,178.73	54,133.21
032480-015000-201	SALE OF PERMANENTLY ASSIGNED VEHICLES	1529,770.00	19,950.00-
032480-015000-203	SALE OF COMMERCIAL FLEET VEHICLES	18,950.00	.00
032480-015000-206	RECOVERED DAMAGES	120,991.97	25,619.66
032480-015000-215	PPK SETTLEMENT	309,253.52	.00
032480-015000-218	WAREHOUSE SERVICES - OPERATIONS	1,975.00	.00
	TOTAL DEPARTMENT OF GENERAL SERVICES	21,720,632.35	3,473,065.21
25,193,697.56			
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172	GOVERNOR'S MEDIA CENTER - JOB 72	43,334.00	10,410.00
	TOTAL EXECUTIVE OFFICES	43,334.00	10,410.00
53,744.00			
TOTAL UNCLASSIFIED GENERAL REVENUE			
25,247,441.56		21,763,966.35	3,483,475.21
MISCELLANEOUS REVENUE 032490-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	
PAGE 159		DEPARTMENT OF REVENUE	
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS	
PREPARED BY RBIS			
MONTH ENDING 01-31-05			
			DATE
02-01-05			
FUND NAME	PURCHASING FUND 032000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101	INTEREST ON SECURITIES	416,096.67	107,964.56-
032490-003000-103	INTEREST ON DEPOSITS	785.60	1,011.13
032490-003000-104	REDEPOSIT OF CHECKS	5,853.08	.00
	TOTAL TREASURY DEPARTMENT	422,735.35	106,953.43-
315,781.92			
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102	VEHICLE MISCELLANEOUS REVENUE	600.00	.00
			600.00

600.00	TOTAL DEPARTMENT OF GENERAL SERVICES	600.00	.00	
	EXECUTIVES OFFICES 032490-081000-000			
.00	TOTAL EXECUTIVES OFFICES	.00	.00	
316,381.92	TOTAL MISCELLANEOUS REVENUE	423,335.35	106,953.43-	
25,563,823.48	TOTAL NONTAX REVENUE	22,187,301.70	3,376,521.78	
	NONREVENUE RECEIPTS 032500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
	TREASURY DEPARTMENT 032510-003000-000			
	032510-003000-101 SECURITIES REDEEMED OR SOLD	130655,668.93	25928,692.43	156584,361.36
156,584,361.36	TOTAL TREASURY DEPARTMENT	130,655,668.93	25,928,692.43	
156,584,361.36	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	130,655,668.93	25,928,692.43	
	LOANS FROM OTHER FUNDS 032531-000000-000			
	DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
.00	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	
	EXECUTIVE OFFICES 032531-081000-000			
	032531-081000-101 LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00
14,300,000.00	TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	
14,300,000.00	TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	
170,884,361.36	TOTAL NONREVENUE RECEIPTS	144,955,668.93	25,928,692.43	

RUN CR-300
PAGE 160
BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

02-01-05
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	487,800.69	230,752.85	718,553.54
	032910-081000-101 EXECUTIVE OFFICES	40,532.55	.00	40,532.55
759,086.09	TOTAL REFUNDS OF EXPENDITURES-STATE	528,333.24	230,752.85	
759,086.09	TOTAL REFUNDS OF EXPENDITURES	528,333.24	230,752.85	
197,207,270.93	**FUND TOTAL** PURCHASING FUND	167,671,303.87	29,535,967.06	

RUN CR-300
PAGE 161
BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

02-01-05 DATE

FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 033400-000000-000			
	REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
	DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	
.00				
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	
.00				
	UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
	033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	116,204.96	15,389.42	131,594.38
	033480-012000-103 VENDING MACHINE RECEIPTS	197,964.10	18,623.53	216,587.63
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	314,169.06	34,012.95	
348,182.01				
	DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	
.00				
	TOTAL UNCLASSIFIED GENERAL REVENUE	314,169.06	34,012.95	
348,182.01				
	MISCELLANEOUS REVENUE 033490-000000-000			
	TREASURY DEPARTMENT 033490-003000-000			
	033490-003000-101 INTEREST ON SECURITIES	64,081.13	24,176.35	88,257.48
	TOTAL TREASURY DEPARTMENT	64,081.13	24,176.35	
88,257.48				
	DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
	033490-012000-101 SALE OF SURPLUS PROPERTY	52,738.00	2,029.88	54,767.88
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	52,738.00	2,029.88	
54,767.88				
	DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	
.00				
	TOTAL MISCELLANEOUS REVENUE	116,819.13	26,206.23	
143,025.36				
	TOTAL NONTAX REVENUE	430,988.19	60,219.18	
491,207.37				
	NONREVENUE RECEIPTS 033500-000000-000			
	RUN CR-300			
	PAGE 162			
	BFM REPORT NO. 601			
	PREPARED BY RBIS			
		COMMONWEALTH OF PENNSYLVANIA		
		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 01-31-05		
				DATE
02-01-05				

FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
	TREASURY DEPARTMENT 033510-003000-000			
	033510-003000-101 SECURITIES REDEEMED OR SOLD	337,411.63	56,880.93	394,292.56
	TOTAL TREASURY DEPARTMENT	337,411.63	56,880.93	
394,292.56				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	337,411.63	56,880.93	
394,292.56				
	TOTAL NONREVENUE RECEIPTS	337,411.63	56,880.93	
394,292.56				

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	57,412.02	25,822.55	83,234.57
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	57,412.02	25,822.55	
83,234.57			
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	
.00			
TOTAL RESTRICTED RECEIPTS	57,412.02	25,822.55	
83,234.57			
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	
.00			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	57,412.02	25,822.55	
83,234.57			
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2,449.91	6,251.66	8,701.57
TOTAL REFUNDS OF EXPENDITURES-STATE	2,449.91	6,251.66	
8,701.57			
TOTAL REFUNDS OF EXPENDITURES	2,449.91	6,251.66	
8,701.57			
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	828,261.75	149,174.32	
977,436.07			

RUN CR-300
PAGE 163
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
02-01-05				
FUND NAME	INDUSTRIAL DEVELOPMENT FUND 034000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 034400-000000-000				
RECEIPTS FROM OTHER FUNDS 034440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00		
.00				
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00		
.00				
UNCLASSIFIED GENERAL REVENUE 034480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00		
.00				
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00		
.00				
MISCELLANEOUS REVENUE 034490-000000-000				
TREASURY DEPARTMENT 034490-003000-000				
034490-003000-101 INTEREST ON SECURITIES	95.54	36.62	132.16	
TOTAL TREASURY DEPARTMENT	95.54	36.62		
132.16				
TOTAL MISCELLANEOUS REVENUE	95.54	36.62		
132.16				
TOTAL NONTAX REVENUE	95.54	36.62		

132.16
 NONREVENUE RECEIPTS 034500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000
 TREASURY DEPARTMENT 034510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00
 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00
 .00
 TOTAL NONREVENUE RECEIPTS .00 .00
 .00
 REFUNDS OF EXPENDITURES 034900-000000-000
 REFUNDS OF EXPENDITURES-STATE 034910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00
 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 164 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS
 MONTH ENDING 01-31-05

DATE

02-01-05
 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL INDUSTRIAL DEVELOPMENT FUND 95.54 36.62

132.16
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 165 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS
 MONTH ENDING 01-31-05

DATE

02-01-05
 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 166 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05				DATE
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	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 167 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05				DATE
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	2,626.54	564.41	3,190.95
TOTAL TREASURY DEPARTMENT	2,626.54	564.41	
3,190.95			
TOTAL MISCELLANEOUS REVENUE	2,626.54	564.41	
3,190.95			
TOTAL NONTAX REVENUE	2,626.54	564.41	
3,190.95			
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	40,223.00	.00	40,223.00
RUN CR-300			
PAGE 168			
BFM REPORT NO. 601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
FUND NAME DISASTER RELIEF FUND 036000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	40,223.00	.00	
40,223.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,223.00	.00	
40,223.00			
TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	
.00			
TOTAL NONREVENUE RECEIPTS	40,223.00	.00	
40,223.00			
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	
.00			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	
.00			
FUND TOTAL DISASTER RELIEF FUND	42,849.54	564.41	
43,413.95			
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
02-01-05				
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000				
APP-YR-L				
NONTAX REVENUE 037400-000000-000				
RECEIPTS FROM OTHER FUNDS 037440-000000-000				
PENNVEST 037440-033000-000				
037440-033000-101 TRANSFER FROM 109 WPCR FUND	8557,098.00	.00	8557,098.00	
TOTAL PENNVEST	8,557,098.00	.00		
8,557,098.00				
TOTAL RECEIPTS FROM OTHER FUNDS	8,557,098.00	.00		
8,557,098.00				
MISCELLANEOUS REVENUE 037490-000000-000				
TREASURY DEPARTMENT 037490-003000-000				
037490-003000-101 INTEREST ON SECURITIES	731,558.05	283,364.01	1014,922.06	
TOTAL TREASURY DEPARTMENT	731,558.05	283,364.01		
1,014,922.06				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000				
037490-033000-101 INTEREST PAYMENTS	1835,082.53	.00	1835,082.53	
037490-033000-103 PRINCIPAL REPAYMENTS	6764,665.67	.00	6764,665.67	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	8,599,748.20	.00		
8,599,748.20				
TOTAL MISCELLANEOUS REVENUE	9,331,306.25	283,364.01		
9,614,670.26				
TOTAL NONTAX REVENUE	17,888,404.25	283,364.01		
18,171,768.26				
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	12541,400.67	269,544.38	12810,945.05	
TOTAL TREASURY DEPARTMENT	12,541,400.67	269,544.38		
12,810,945.05				
NONCURRENT INVESTMENTS 037511-000000-000				
TREASURY DEPARTMENT 037511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00		
.00				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,541,400.67	269,544.38		
12,810,945.05				

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
02-01-05				
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000				
APP-YR-L				
TOTAL NONREVENUE RECEIPTS	12,541,400.67	269,544.38		
12,810,945.05				
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000				

RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-102 TRANSFER PENNVEST FUND	3436,946.95	9,970.45	3446,917.40
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,436,946.95	9,970.45	
3,446,917.40			
TOTAL RESTRICTED REVENUE	3,436,946.95	9,970.45	
3,446,917.40			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,436,946.95	9,970.45	
3,446,917.40			
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	55,636.83	1,500.00	57,136.83
803-04-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	692,145.64	.00	692,145.64
804-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	747,782.47	1,500.00	
749,282.47			
TOTAL FEDERAL FUNDS - CURRENT	747,782.47	1,500.00	
749,282.47			
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	76,217.49	.00	76,217.49
803-03-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	1790,427.01	.00	1790,427.01
804-03-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	235,417.77	.00	235,417.77
863-03-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	939,471.47	.00	939,471.47
864-03-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1488,045.53	.00	1488,045.53
865-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,529,579.27	.00	
4,529,579.27			
TOTAL FEDERAL FUNDS - PRIOR	4,529,579.27	.00	
4,529,579.27			
TOTAL FEDERAL FUNDS	5,277,361.74	1,500.00	
5,278,861.74			
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
RUN CR-300			
PAGE 171			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037910-033000-101 PENNVEST	20,736.93	.00	20,736.93
TOTAL REFUNDS OF EXPENDITURE - STATE	20,736.93	.00	
20,736.93			
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	
.00			

TOTAL REFUNDS OF EXPENDITURE 20,736.93 .00
 20,736.93
 FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND 39,164,850.54 564,378.84
 39,729,229.38
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 172 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 038400-000000-000			
	SALE OF BONDS 038481-000000-000			
	TREASURY DEPARTMENT 038481-003000-000			
	038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	449,848.62	.00	449,848.62
	038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	99684,502.70	.00	99684,502.70
	038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	99684,502.70	.00	99684,502.70
	038481-003000-109 SALE OF BONDS PAR VALUE - FCP	996,845.04	.00	996,845.04
	038481-003000-204 GOOD FAITH DEPOSIT - PTAA	497,500.00	.00	497,500.00
	038481-003000-207 GOOD FAITH DEPOSIT - RAP	497,500.00	.00	497,500.00
	038481-003000-209 GOOD FAITH DEPOSIT - FCP	5,000.00	.00	5,000.00
	TOTAL TREASURY DEPARTMENT	201,815,699.06	.00	
	201,815,699.06			
	PREMIUM ON SALE OF BONDS 038482-000000-000			
	TREASURY DEPARTMENT 038482-003000-000			
	038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA	6519,130.24	.00	6519,130.24
	038482-003000-107 PREMIUM ON SALE OF BONDS - RAP	6519,130.24	.00	6519,130.24
	038482-003000-109 PREMIUM ON SALE OF BONDS - FCP	65,191.30	.00	65,191.30
	TOTAL TREASURY DEPARTMENT	13,103,451.78	.00	
	13,103,451.78			
	TOTAL SALE OF BONDS	214,919,150.84	.00	
	214,919,150.84			
	MISCELLANEOUS REVENUE 038490-000000-000			
	TREASURY DEPARTMENT 038490-003000-000			
	038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	51,409.36	5,782.39	57,191.75
	038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	1678,507.68	257,942.53	1936,450.21
	038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	356,003.04	127,176.37	483,179.41
	038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	22.86	5.05	27.91
	038490-003000-107 INTEREST ON SECURITIES - RAP	238,081.94	75,370.44	313,452.38
	038490-003000-109 INTEREST ON SECURITIES - FCP	29,277.70	6,947.37	36,225.07
	038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	28,919.65	6,325.60	35,245.25
	038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	27,092.13-	5,856.03-	32,948.16-
	038490-003000-309 INTEREST ON DEPOSITS - FCP	154.58	.00	154.58
	TOTAL TREASURY DEPARTMENT	2,355,284.68	473,693.72	
	2,828,978.40			
	DEPARTMENT OF TRANSPORTATION 038490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	
	.00			
	DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			
	PAGE 173 DEPARTMENT OF REVENUE			
	BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS			
	PREPARED BY RBIS			

MONTH ENDING 01-31-05

DATE

02-01-05 FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
038490-015000-102	MISCELLANEOUS REVENUE	336.36	.00	336.36
	TOTAL DEPARTMENT OF GENERAL SERVICES	336.36	.00	
336.36				
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	
.00				
	DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	
.00				
	TOTAL MISCELLANEOUS REVENUE	2,355,621.04	473,693.72	
2,829,314.76				
	TOTAL NONTAX REVENUE	217,274,771.88	473,693.72	
217,748,465.60				
	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	8770,147.54	1308,794.35	10078,941.89
	038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	135176,167.38	25942,083.16	161118,250.54
	038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	29288,278.03	45339,014.03	74627,292.06
	038510-003000-107 SEC REDEEMED OR SOLD - RAP	52970,677.22	8364,602.13	61335,279.35
	038510-003000-109 SCY REDEEMED OR SOLD - FCP	264,174.21	2,342.55	266,516.76
	038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	4,319.62	32,992.54	37,312.16
	TOTAL TREASURY DEPARTMENT	226,473,764.00	80,989,828.76	
307,463,592.76				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	226,473,764.00	80,989,828.76	
307,463,592.76				
	TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
	TREASURY DEPARTMENT 038520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	NOTES PAYABLE - TEMPORARY 038521-000000-000			
	TREASURY DEPARTMENT 038521-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	
.00				
	TOTAL NONREVENUE RECEIPTS	226,473,764.00	80,989,828.76	
307,463,592.76				

RUN CR-300
PAGE 174
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05 FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
	REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038610-015000-000			

.00	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	
.00	TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	
.00	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-00			
	DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015299-299	NON-FEDERAL REIMBURSEMENT-FURNITURE & FIXTURES	3900,000.00	.00	3900,000.00
299-96-3				
038620-015302-207	NON-FED REIMB PUBLIC IMPROVEMENT PROJ	3319,786.09	535,975.70	3855,761.79
302-87-3				
038620-015302-213	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	112,643.60	.00	112,643.60
302-91-3				
038620-015302-214	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	5874,778.78	4569,924.38	10444,703.16
302-93-3				
038620-015302-217	NON-FEDERAL REIMBURSEMENT TO FY 96	8445,332.96	65,077.20	8510,410.16
302-96-3				
038620-015302-219	NON-FEDERAL REIMBURSEMENT TO FY 99	188,931.60	34,885.38-	154,046.22
302-99-3				
038620-015302-220	NON-FEDERAL REIMBURSEMENT TO FY 00	70,946.41	.00	70,946.41
302-00-3				
038620-015302-221	NON-FEDERAL REIMBURSEMENTS TO FY01	22,466.72-	.00	22,466.72-
302-01-3				
038620-015302-304	SCI GRATERFORD - PROJECT 577-28	64,849.53-	.00	64,849.53-
302-96-3				
038620-015302-308	SCI GREENSBURG - PROJECT 1570-8	64,849.53	.00	64,849.53
302-99-3				
	TOTAL DEPARTMENT OF GENERAL SERVICES	21,889,952.72	5,136,091.90	
27,026,044.62				
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	21,889,952.72	5,136,091.90	
27,026,044.62				
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	21,889,952.72	5,136,091.90	
27,026,044.62				
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
	RESTRICTED RECEIPTS 038710-000000-000			
	TREASURY DEPARTMENT 038710-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.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	27,092.13	5,856.03	32,948.16
602- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	27,092.13	5,856.03	
32,948.16				
RUN	CR-300			
PAGE 175				
BFM REPORT NO. 601				
PREPARED BY RBIS				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 01-31-05			
02-01-05				DATE
FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
32,948.16	TOTAL RESTRICTED REVENUE	27,092.13	5,856.03	

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	27,092.13	5,856.03	
32,948.16			
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-008000-101 DEPARTMENT OF TRANSPORTATION	2576,527.00	.00	2576,527.00
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	363,034.09	699.65	363,733.74
038910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	8.50	8.50
TOTAL REFUNDS OF EXPENDITURES-STATE	2,939,561.09	708.15	
2,940,269.24			
TOTAL REFUNDS OF EXPENDITURES	2,939,561.09	708.15	
2,940,269.24			
FUND TOTAL CAPITAL FACILITIES FUND	468,605,141.82	86,606,178.56	
555,211,320.38			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 176 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
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			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05				
FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
.00	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	
.00	TOTAL NONREVENUE RECEIPTS	.00	.00	
.00	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-00			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
.00	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			
.00	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			
.00	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			
.00	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	
.00	TOTAL REFUNDS OF EXPENDITURES	.00	.00	

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05
 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000
 APP-YR-L
 FUND TOTAL LAND AND WATER DEVELOPMENT FUND .00 .00
 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 179 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS
 MONTH ENDING 01-31-05

DATE

02-01-05
 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000
 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 180 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS
 MONTH ENDING 01-31-05

DATE

02-01-05

FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
.00	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			
.00	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			
.00	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	
.00	TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00	**FUND TOTAL** WATER FACILITIES LOAN FUND	.00	.00	

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 181

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

BFM REPORT NO. 601

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
469.44	NONTAX REVENUE 042400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
	DEPARTMENT OF AGRICULTURE 042480-004000-000			
	042480-004000-101 INTEREST REPAYMENTS -FFA	352.08	117.36	469.44
	TOTAL DEPARTMENT OF AGRICULTURE	352.08	117.36	
.00	DEPARTMENT OF COMMERCE 042480-024000-000			
.00	TOTAL DEPARTMENT OF COMMERCE	.00	.00	
.00	SALE OF BONDS 042481-000000-000			
	TREASURY DEPARTMENT 042481-003000-000			
.00	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	PREMIUM ON SALE OF BONDS 042482-000000-000			
	TREASURY DEPARTMENT 042482-003000-000			
.00	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	ACCRUED INTEREST ON BONDS SOLD 042483-000000-000			
	TREASURY DEPARTMENT 042483-003000-000			
.00	TOTAL TREASURY DEPARTMENT	.00	.00	
469.44	TOTAL UNCLASSIFIED GENERAL REVENUE	352.08	117.36	

MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	1,364.91	291.64	1,656.55
TOTAL TREASURY DEPARTMENT	1,364.91	291.64	
1,656.55			
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 182			
BFM REPORT NO. 601			
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			
PREPARED BY RBIS			
MONTH ENDING 01-31-05			
			DATE
02-01-05			
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL MISCELLANEOUS REVENUE	1,364.91	291.64	
1,656.55			
TOTAL NONTAX REVENUE	1,716.99	409.00	
2,125.99			
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL	.00	.00	
.00			
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	
.00			
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00			
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	
.00			
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-00			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00			
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	
.00			
TOTAL FEDERAL FUNDS	.00	.00	

.00
 REFUNDS OF EXPENDITURES 042900-000000-000
 RUN CR-300
 PAGE 183
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

				DATE
02-01-05				
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
.00	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	
.00	TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00	**FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION FUND	1,716.99	409.00	

2,125.99
 RUN CR-300
 PAGE 184
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

				DATE
02-01-05				
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	85616,442.85	40,483.61	85656,926.46
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	85,616,442.85	40,483.61	
85,656,926.46	TOTAL UNCLASSIFIED GENERAL REVENUE	85,616,442.85	40,483.61	
85,656,926.46	MISCELLANEOUS REVENUE 043490-000000-000			
	TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101	INTEREST ON SECURITIES	10456,405.47	1434,592.08	11890,997.55
043490-003000-102	PREMIUM ON SALE OF SECURITIES	108,715.02-	.00	108,715.02-
043490-003000-104	SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	53,270.83	10,342.34	63,613.17
	TOTAL TREASURY DEPARTMENT	10,400,961.28	1,444,934.42	
11,845,895.70	TOTAL MISCELLANEOUS REVENUE	10,400,961.28	1,444,934.42	
11,845,895.70	TOTAL NONTAX REVENUE	96,017,404.13	1,485,418.03	
97,502,822.16	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	151621,965.91	49646,637.55	201268,603.46
	TOTAL TREASURY DEPARTMENT	151,621,965.91	49,646,637.55	
201,268,603.46	NONCURRENT INVESTMENTS 043511-000000-000			
	TREASURY DEPARTMENT 043511-003000-000			

043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	105156,345.92	27625,891.11	132782,237.03
TOTAL TREASURY DEPARTMENT	105,156,345.92	27,625,891.11	
132,782,237.03			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	256,778,311.83	77,272,528.66	
334,050,840.49			
TOTAL NONREVENUE RECEIPTS	256,778,311.83	77,272,528.66	
334,050,840.49			

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 185 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05

			DATE	
FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05				
APP-YR-L				
RESTRICTED RECEIPTS 043710-000000-000				
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000				
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	56766,682.15	17900,011.32	74666,693.47	
401- -4				
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	56,766,682.15	17,900,011.32		
74,666,693.47				
EXECUTIVE OFFICES 043710-081000-000				
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	65378,019.00	9038,457.15	74416,476.15	
943- -4				
TOTAL EXECUTIVE OFFICES	65,378,019.00	9,038,457.15		
74,416,476.15				
TOTAL RESTRICTED RECEIPTS	122,144,701.15	26,938,468.47		
149,083,169.62				
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000				
043790-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1019,313.86	.00	1019,313.86	
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,019,313.86	.00		
1,019,313.86				
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	123,164,015.01	26,938,468.47		
150,102,483.48				
REFUNDS OF EXPENDITURE 043900-000000-000				
REFUNDS OF EXPENDITURE - STATE 043910-000000-000				
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1336,803.62	27,533.98	1364,337.60	
TOTAL REFUNDS OF EXPENDITURE - STATE	1,336,803.62	27,533.98		
1,364,337.60				
TOTAL REFUNDS OF EXPENDITURE	1,336,803.62	27,533.98		
1,364,337.60				
FUND TOTAL DEFERRED COMPENSATION FUND	477,296,534.59	105,723,949.14		
583,020,483.73				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 186 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05

			DATE	
FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05				
APP-YR-L				

NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101 TRANSFER FROM GENERAL FUND	172,384.89	5,706.89	178,091.78
TOTAL TREASURY DEPARTMENT	172,384.89	5,706.89	
178,091.78			
TOTAL RECEIPTS FROM OTHER FUNDS	172,384.89	5,706.89	
178,091.78			
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	118.23	62.88	181.11
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	12,778.49	2,783.52	15,562.01
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	30,265.14	6,530.64	36,795.78
TOTAL TREASURY DEPARTMENT	43,161.86	9,377.04	
52,538.90			
TOTAL MISCELLANEOUS REVENUE	43,161.86	9,377.04	
52,538.90			
TOTAL NONTAX REVENUE	215,546.75	15,083.93	
230,630.68			

NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	35,978.86	43,161.86	79,140.72
TOTAL TREASURY DEPARTMENT	35,978.86	43,161.86	
79,140.72			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,978.86	43,161.86	
79,140.72			
TOTAL NONREVENUE RECEIPTS	35,978.86	43,161.86	
79,140.72			

REFUNDS OF EXPENDITURES 044900-000000-000			
RUN			
CR-300			
PAGE 187			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE

02-01-05			
FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	
.00			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00			

FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	251,525.61	58,245.79	
309,771.40			
RUN			
CR-300			
PAGE 188			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		

02-01-05				
FUND NAME	SINKING FUND 045000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
NONTAX REVENUE 045400-000000-000				
RECEIPTS FROM OTHER FUNDS 045440-000000-000				
TREASURY DEPARTMENT 045440-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00
.00				
TOTAL RECEIPTS FROM OTHER FUNDS			.00	.00
.00				
MISCELLANEOUS REVENUE 045490-000000-000				
TREASURY DEPARTMENT 045490-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00
.00				
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000				
TREASURY DEPARTMENT 045491-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00
.00				
TOTAL MISCELLANEOUS REVENUE			.00	.00
.00				
TOTAL NONTAX REVENUE			.00	.00
.00				
NONREVENUE RECEIPTS 045500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000				
TREASURY DEPARTMENT 045510-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00
.00				
NONCURRENT INVESTMENTS 045511-000000-000				
TREASURY DEPARTMENT 045511-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00
.00				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	.00
.00				
TOTAL NONREVENUE RECEIPTS			.00	.00
.00				
REFUNDS OF EXPENDITURES 045900-000000-000				
REFUNDS OF EXPENDITURES-STATE 045910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE			.00	.00

RUN CR-300
 PAGE 189
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

02-01-05				
FUND NAME	SINKING FUND 045000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES			.00	.00
.00				
FUND TOTAL SINKING FUND			.00	.00
.00				

RUN CR-300
PAGE 190
BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

				DATE
02-01-05				
FUND NAME	NURSING HOME LOAN SINKING FUND 046000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 046400-000000-000			
	RECEIPTS FROM OTHER FUNDS 046440-000000-000			
	TREASURY DEPARTMENT 046440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00				
	UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
	TREASURY DEPARTMENT 046480-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	
.00				
	MISCELLANEOUS REVENUE 046490-000000-000			
	TREASURY DEPARTMENT 046490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL MISCELLANEOUS REVENUE	.00	.00	
.00				
	TOTAL NONTAX REVENUE	.00	.00	
.00				
	NONREVENUE RECEIPTS 046500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
	TREASURY DEPARTMENT 046510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	
.00				
	TOTAL NONREVENUE RECEIPTS	.00	.00	
.00				
	REFUNDS OF EXPENDITURES 046900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	
.00				
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00				
	FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	

RUN CR-300
PAGE 191
BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

02-01-05
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00
DATE

	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	516,320.75	97,873.80	614,194.55
TOTAL TREASURY DEPARTMENT	516,320.75	97,873.80	
614,194.55			
TOTAL RECEIPTS FROM OTHER FUNDS	516,320.75	97,873.80	
614,194.55			
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	
.00			
MISCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
047490-003000-101 INTEREST ON SECURITIES	1.20	.00	1.20
TOTAL TREASURY DEPARTMENT	1.20	.00	
1.20			
TOTAL MISCELLANEOUS REVENUE	1.20	.00	
1.20			
TOTAL NONTAX REVENUE	516,321.95	97,873.80	
614,195.75			
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
047510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,899.25	1.20	2,900.45
TOTAL TREASURY DEPARTMENT	2,899.25	1.20	
2,900.45			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,899.25	1.20	
2,900.45			
RUN			
PAGE 192			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS			
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	2,899.25	1.20	
2,900.45			
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	519,221.20	97,875.00	
617,096.20			

RUN CR-300
PAGE 193
BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

				DATE
FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 048400-000000-000				
RECEIPTS FROM OTHER FUNDS 048440-000000-000				
TREASURY DEPARTMENT 048440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	
.00				
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	
.00				
UNCLASSIFIED GENERAL REVENUE 048480-000000-000				
DEPARTMENT OF GENERAL SERVICES 048480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	
.00				
GAME COMMISSION 048480-023000-000				
TOTAL GAME COMMISSION		.00	.00	
.00				
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	
.00				
MISCELLANEOUS REVENUE 048490-000000-000				
TREASURY DEPARTMENT 048490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	
.00				
TOTAL MISCELLANEOUS REVENUE		.00	.00	
.00				
TOTAL NONTAX REVENUE		.00	.00	
.00				
NONREVENUE RECEIPTS 048500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000				
TREASURY DEPARTMENT 048510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	
.00				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	
.00				
TOTAL NONREVENUE RECEIPTS		.00	.00	
.00				
REFUNDS OF EXPENDITURES 048900-000000-000				
REFUNDS OF EXPENDITURES-STATE 048910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	
.00				

RUN CR-300
PAGE 194
BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00 .00

.00

FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND

.00 .00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 195

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

FUND NAME TAX NOTE SINKING FUND 049000-000000-000

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

APP-YR-L

NONTAX REVENUE 049400-000000-000

RECEIPTS FROM OTHER FUNDS 049440-000000-000

TREASURY DEPARTMENT 049440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00

.00

MISCELLANEOUS REVENUE 049490-000000-000

TREASURY DEPARTMENT 049490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00

.00

TOTAL MISCELLANEOUS REVENUE

.00 .00

.00

TOTAL NONTAX REVENUE

.00 .00

.00

NONREVENUE RECEIPTS 049500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000

TREASURY DEPARTMENT 049510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00

.00

TOTAL NONREVENUE RECEIPTS

.00 .00

.00

REFUNDS OF EXPENDITURES 049900-000000-000

REFUNDS OF EXPENDITURES-STATE 049910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00

.00

TOTAL REFUNDS OF EXPENDITURES

.00 .00

.00

FUND TOTAL TAX NOTE SINKING FUND

.00 .00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 196

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

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	2,210,776.88	358,375.00
	TOTAL TREASURY DEPARTMENT	2,210,776.88	358,375.00
2,569,151.88			2,569,151.88
	TOTAL RECEIPTS FROM OTHER FUNDS	2,210,776.88	358,375.00
2,569,151.88			
	UNCLASSIFIED GENERAL REVENUE 050480-000000-000		
	TREASURY DEPARTMENT 050480-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
.00			
	SALE OF BONDS 050481-000000-000		
	TREASURY DEPARTMENT 050481-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
.00			
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00
.00			
	MISCELLANEOUS REVENUE 050490-000000-000		
	TREASURY DEPARTMENT 050490-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
.00			
	TOTAL MISCELLANEOUS REVENUE	.00	.00
.00			
	TOTAL NONTAX REVENUE	2,210,776.88	358,375.00
2,569,151.88			
	NONREVENUE RECEIPTS 050500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000		
	TREASURY DEPARTMENT 050510-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
.00			
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00
.00			
	TOTAL NONREVENUE RECEIPTS	.00	.00
.00			

REFUNDS OF EXPENDITURES 050900-000000-000
 RUN CR-300
 PAGE 197
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
	FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES - STATE 050910-000000-000		
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00
.00			
	TOTAL REFUNDS OF EXPENDITURES	.00	.00
.00			
	FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND	2,210,776.88	358,375.00
2,569,151.88			

RUN CR-300
 PAGE 198
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

				DATE
02-01-05	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000			
APP-YR-L				
	NONTAX REVENUE 051400-000000-000			
	MISCELLANEOUS REVENUE 051490-000000-000			
	TREASURY DEPARTMENT 051490-003000-000			
	051490-003000-101 INTEREST ON SECURITIES	919.77	352.57	1,272.34
	TOTAL TREASURY DEPARTMENT	919.77	352.57	
1,272.34	TOTAL MISCELLANEOUS REVENUE	919.77	352.57	
1,272.34	TOTAL NONTAX REVENUE	919.77	352.57	
1,272.34	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	919.77	352.57	

1,272.34
 RUN CR-300
 PAGE 199
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

				DATE
02-01-05	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000			
APP-YR-L				
	NONTAX REVENUE 052400-000000-000			
	MISCELLANEOUS REVENUE 052490-000000-000			
	TREASURY DEPARTMENT 052490-003000-000			
	052490-003000-101 INTEREST ON SECURITIES	39,481.08	15,821.81	55,302.89
	TOTAL TREASURY DEPARTMENT	39,481.08	15,821.81	
55,302.89	SUPREME COURT 052490-051000-000			
	TOTAL SUPREME COURT	.00	.00	

.00	TOTAL MISCELLANEOUS REVENUE	39,481.08	15,821.81	
55,302.89	TOTAL NONTAX REVENUE	39,481.08	15,821.81	
55,302.89	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	21,830.81	33,837.77	55,668.58
55,668.58	TOTAL TREASURY DEPARTMENT	21,830.81	33,837.77	
	NONCURRENT INVESTMENTS 052511-000000-000			
	TREASURY DEPARTMENT 052511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL TEMPORARY INVESTMENTS - REDEEMED	21,830.81	33,837.77	
55,668.58	TOTAL NONREVENUE RECEIPTS	21,830.81	33,837.77	
55,668.58	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	61,311.89	49,659.58	
110,971.47				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 200		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS		MONTH ENDING 01-31-05		
				DATE
02-01-05	FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 053400-000000-000			
	MISCELLANEOUS REVENUE 053490-000000-000			
	TREASURY DEPARTMENT 053490-003000-000			
	053490-003000-101 INTEREST ON SECURITIES	1,702.32	625.19	2,327.51
	TOTAL TREASURY DEPARTMENT	1,702.32	625.19	
2,327.51	TOTAL MISCELLANEOUS REVENUE	1,702.32	625.19	
2,327.51	TOTAL NONTAX REVENUE	1,702.32	625.19	
2,327.51	NONREVENUE RECEIPTS 053500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000			
	TREASURY DEPARTMENT 053510-003000-000			
	053510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	5,751.38	.00	5,751.38
	TOTAL TREASURY DEPARTMENT	5,751.38	.00	
5,751.38	NONCURRENT INVESTMENTS 053511-000000-000			
	TREASURY DEPARTMENT 053511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,751.38	.00
5,751.38		
TOTAL NONREVENUE RECEIPTS	5,751.38	.00
5,751.38		
REFUNDS OF EXPENDITURES 053900-000000-000		
REFUNDS OF EXPENDITURES-STATE 053910-000000-000		
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00
.00		
TOTAL REFUNDS OF EXPENDITURES	.00	.00
.00		
FUND TOTAL PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND	7,453.70	625.19
8,078.89		

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 201 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000			
APP-YR-L			
NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	8,612.01	3,055.81	11,667.82
TOTAL TREASURY DEPARTMENT	8,612.01	3,055.81	
11,667.82			
TOTAL MISCELLANEOUS REVENUE	8,612.01	3,055.81	
11,667.82			
TOTAL NONTAX REVENUE	8,612.01	3,055.81	
11,667.82			
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	14,632.88	.00	14,632.88
TOTAL TREASURY DEPARTMENT	14,632.88	.00	
14,632.88			
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,632.88	.00	
14,632.88			
TOTAL NONREVENUE RECEIPTS	14,632.88	.00	
14,632.88			
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	
.00			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00			
FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND	23,244.89	3,055.81	
26,300.70			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 202 DEPARTMENT OF REVENUE
BFM REPORT NO. 601

REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
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	335.22	118.99	454.21
	TOTAL TREASURY DEPARTMENT	335.22	118.99	
454.21				
	TOTAL MISCELLANEOUS REVENUE	335.22	118.99	
454.21				
	TOTAL NONTAX REVENUE	335.22	118.99	
454.21				
	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	563.95	.00	563.95
	TOTAL TREASURY DEPARTMENT	563.95	.00	
563.95				
	NONCURRENT INVESTMENTS 055511-000000-000			
	TREASURY DEPARTMENT 055511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	563.95	.00	
563.95				
	TOTAL NONREVENUE RECEIPTS	563.95	.00	
563.95				
	REFUNDS OF EXPENDITURES 055900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	
.00				
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00				
	FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	899.17	118.99	
1,018.16				

RUN CR-300
 PAGE 203
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
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	7,026.07	2,628.04	9,654.11
	056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	1,150.19	250.57	1,400.76
	TOTAL TREASURY DEPARTMENT	8,176.26	2,878.61	
11,054.87				

DEPARTMENT OF EDUCATION 056490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00		.00
.00			
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00		.00
.00			
TOTAL MISCELLANEOUS REVENUE	8,176.26		2,878.61
11,054.87			
TOTAL NONTAX REVENUE	8,176.26		2,878.61
11,054.87			
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	11,044.74	.00	11,044.74
TOTAL TREASURY DEPARTMENT	11,044.74	.00	
11,044.74			
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00		.00
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,044.74		.00
11,044.74			
TOTAL NONREVENUE RECEIPTS	11,044.74		.00
11,044.74			
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00		.00
.00			

RUN CR-300
PAGE 204
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
FUND NAME STATE SCHOOL FUND 056000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00			
FUND TOTAL STATE SCHOOL FUND	19,221.00	2,878.61	
22,099.61			

RUN CR-300
PAGE 205
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	

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

.00	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA
PAGE 206			DEPARTMENT OF REVENUE
BFM REPORT NO. 601			REPORT OF REVENUE AND RECEIPTS
PREPARED BY RBIS			MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	STATE INSURANCE FUND 058000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 058400-000000-000			
	RECEIPTS FROM OTHER FUNDS 058440-000000-000			
	DEPARTMENT OF GENERAL SERVICES 058440-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	
.00	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00	MISCELLANEOUS REVENUE 058490-000000-000			
	TREASURY DEPARTMENT 058490-003000-000			
	058490-003000-101 INTEREST ON SECURITIES	143,213.25	48,477.16	191,690.41
	058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	163,201.23	2,519.73	165,720.96
	TOTAL TREASURY DEPARTMENT	306,414.48	50,996.89	
357,411.37	DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	

.00	TOTAL MISCELLANEOUS REVENUE	306,414.48	50,996.89	
357,411.37	TOTAL NONTAX REVENUE	306,414.48	50,996.89	
357,411.37	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	501,126.90	.00	501,126.90
501,126.90	TOTAL TREASURY DEPARTMENT	501,126.90	.00	
	NONCURRENT INVESTMENTS 058511-000000-000			
	TREASURY DEPARTMENT 058511-003000-000			
.00	TOTAL TREASURY DEPARTMENT	.00	.00	

.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	501,126.90	.00	
501,126.90	REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
	DEPARTMENT OF GENERAL SERVICES 058530-015000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 207		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS		MONTH ENDING 01-31-05		

02-01-05				DATE
FUND NAME	STATE INSURANCE FUND 058000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	
.00	TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	
.00	TOTAL NONREVENUE RECEIPTS	501,126.90	.00	
501,126.90	REFUNDS OF EXPENDITURES 058900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
	058910-015000-101 DEPARTMENT OF GENERAL SERVICES	154,663.20-	.00	154,663.20-
154,663.20-	TOTAL REFUNDS OF EXPENDITURES-STATE	154,663.20-	.00	
	TOTAL REFUNDS OF EXPENDITURES	154,663.20-	.00	
154,663.20-	**FUND TOTAL** STATE INSURANCE FUND	652,878.18	50,996.89	
703,875.07				

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 208		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS		MONTH ENDING 01-31-05		
02-01-05				DATE
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

RUN CR-300
PAGE 209
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
FUND NAME	DISASTER RELIEF REDEMPTION FUND 060000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 060400-000000-000				
RECEIPTS FROM OTHER FUNDS 060440-000000-000				
TREASURY DEPARTMENT 060440-003000-000				
060440-003000-101 TRANSFER FROM GENERAL FUND	330,006.25	1816,175.00	2146,181.25	
TOTAL TREASURY DEPARTMENT	330,006.25	1,816,175.00		
2,146,181.25				
TOTAL RECEIPTS FROM OTHER FUNDS	330,006.25	1,816,175.00		
2,146,181.25				
UNCLASSIFIED GENERAL REVENUE 060480-000000-000				
TREASURY DEPARTMENT 060480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00		
.00				
SALE OF BONDS 060481-000000-000				
TREASURY DEPARTMENT 060481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00		
.00				
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00		
.00				
MISCELLANEOUS REVENUE 060490-000000-000				
TREASURY DEPARTMENT 060490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00		
.00				
TOTAL MISCELLANEOUS REVENUE	.00	.00		

.00	TOTAL NONTAX REVENUE	330,006.25	1,816,175.00
2,146,181.25	NONREVENUE RECEIPTS 060500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000		
	TREASURY DEPARTMENT 060510-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00
.00	TOTAL NONREVENUE RECEIPTS	.00	.00
.00	**FUND TOTAL** DISASTER RELIEF REDEMPTION FUND	330,006.25	1,816,175.00

2,146,181.25

RUN CR-300
PAGE 210
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

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

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

APP-YR-L

NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	
.00	STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000		
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	150534,490.29	29848,281.32	180382,771.61
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	49045,256.13	9960,975.64	59006,231.77
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	8749,982.30	10018,696.01	18768,678.31
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	208,329,728.72	49,827,952.97	
258,157,681.69	TOTAL UNCLASSIFIED GENERAL REVENUE	208,329,728.72	49,827,952.97
258,157,681.69	MISCELLANEOUS REVENUE 061490-000000-000		
	TREASURY DEPARTMENT 061490-003000-000		
	061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	4313,646.04	983,312.67
	061490-003000-102 INVESTMENT ACTIVITY	9949900,541.27	1745085,255.41
	061490-003000-103 INTEREST ON DEPOSITS	20.95	.00
	061490-003000-104 REDEPOSIT OF CHECKS	230,421.22	.00
	061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	3991,942.71	584,296.49
	TOTAL TREASURY DEPARTMENT	9958,436,572.19	1746,652,864.57
11705,089,436.76	STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000		
	061490-070000-101 MISCELLANEOUS	165,880.88	76,011.85-
	TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	165,880.88	76,011.85-
89,869.03	TOTAL MISCELLANEOUS REVENUE	9958,602,453.07	1746,576,852.72
11705,179,305.79	TOTAL NONTAX REVENUE	10166,932,181.79	1796,404,805.69
11963,336,987.48	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	2485337,766.39	159642,230.03	2644979,996.42
TOTAL TREASURY DEPARTMENT	2485,337,766.39	159,642,230.03	

2644,979,996.42

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 211

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

BFM REPORT NO. 601

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE		
02-01-05					
FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONCURRENT INVESTMENTS 061511-000000-000				
	TREASURY DEPARTMENT 061511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	
.00					
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000				
	TREASURY DEPARTMENT 061515-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	
.00					
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2485,337,766.39	159,642,230.03	
2644,979,996.42					
	TOTAL NONREVENUE RECEIPTS		2485,337,766.39	159,642,230.03	
2644,979,996.42					
	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		317,110.23	79,382.38	396,492.61
692- -6					
	TOTAL STATE EMPLOYES RETIRMENT SYSTEM		317,110.23	79,382.38	
396,492.61					
	TOTAL RESTRICTED REVENUE		317,110.23	79,382.38	
396,492.61					
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		317,110.23	79,382.38	
396,492.61					
	REFUNDS OF EXPENDITURES 061900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 061910-000000-000				
	061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS		38,361.39	3,283.97	41,645.36
	061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS		2059,413.71	369,595.36	2429,009.07
	061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS		44709,201.53	9,561.90	44718,763.43
	TOTAL REFUNDS OF EXPENDITURES-STATE		46,806,976.63	382,441.23	
47,189,417.86					
	TOTAL REFUNDS OF EXPENDITURES		46,806,976.63	382,441.23	
47,189,417.86					
FUND TOTAL	STATE EMPLOYES' RETIREMENT FUND		12699,394,035.04	1956,508,859.33	
14655,902,894.37					

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 212

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

BFM REPORT NO. 601

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE		
02-01-05					
FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062435-072000-000			
062435-072000-101 REVENUE COLLECTED IN ADVANCE	535,439.29	.00	535,439.29
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	535,439.29	.00	
535,439.29			
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			
535,439.29	535,439.29	.00	
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	964,340.00	.00	964,340.00
062440-072000-102 TFR-STATE EMPLOYEES' RETIREMENT SYSTEM-ANNUITY RES	1941,535.46	.00	1941,535.46
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	2,905,875.46	.00	
2,905,875.46			
TOTAL RECEIPTS FROM OTHER FUNDS			
2,905,875.46	2,905,875.46	.00	
UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	
.00			
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062480-072000-000			
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYEES	374572,610.79	70310,480.47	444883,091.26
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYEES	4459,441.12	1142,532.16	5601,973.28
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	155862,073.76	26637,927.36	182500,001.12
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	534,894,125.67	98,090,939.99	
632,985,065.66			
TOTAL UNCLASSIFIED GENERAL REVENUE			
632,985,065.66	534,894,125.67	98,090,939.99	
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	10146,849.89	2241,983.47	12388,833.36
062490-003000-103 INTEREST ON DEPOSITS	55.00	.00	55.00
062490-003000-104 REDEPOSIT OF CHECKS	381,874.58	.00	381,874.58
062490-003000-106 MISCELLANEOUS	718.18-	22,053.67	21,335.49
TOTAL TREASURY DEPARTMENT	10,528,061.29	2,264,037.14	
12,792,098.43			

RUN CR-300
PAGE 213
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME	SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L	PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062490-072000-000		YEAR-TO-DATE
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,792.16	73,951.84	95,744.00
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	21,792.16	73,951.84	
95,744.00			
TOTAL MISCELLANEOUS REVENUE			
12,887,842.43	10,549,853.45	2,337,988.98	
TOTAL NONTAX REVENUE			
649,314,222.84	548,885,293.87	100,428,928.97	
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	7572512,259.78	502101,705.86	8074613,965.64
TOTAL TREASURY DEPARTMENT	7572,512,259.78	502,101,705.86	
8074,613,965.64			
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	50630833,951.00	10627370,326.10	61258204,277.10
TOTAL TREASURY DEPARTMENT	50630,833,951.00	10627,370,326.10	
61258,204,277.10			
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58203,346,210.78	11129,472,031.96	
69332,818,242.74			
TOTAL NONREVENUE RECEIPTS	58203,346,210.78	11129,472,031.96	
69332,818,242.74			
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 214 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

			DATE
02-01-05			
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 EMPLOYEES' RETIRMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	153,471.00	.00	153,471.00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30631,386.18	1887,446.18	32518,832.36
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	526,658.58	19,708.51	546,367.09
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	1520,805.67	486,925.00	2007,730.67
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	56,039.30	13,732.16	69,771.46
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	32,888,360.73	2,407,811.85	
35,296,172.58			
TOTAL RESTRICTED REVENUE	32,888,360.73	2,407,811.85	
35,296,172.58			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	32,888,360.73	2,407,811.85	
35,296,172.58			
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	8509,087.59	608,751.73	9117,839.32

062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	232,639.21	33,724.44	266,363.65
TOTAL REFUNDS OF EXPENDITURES-STATE	8,741,726.80	642,476.17	
9,384,202.97			
TOTAL REFUNDS OF EXPENDITURES	8,741,726.80	642,476.17	
9,384,202.97			
FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	58793,861,592.18	11232,951,248.95	
70026,812,841.13			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 215	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS	MONTH ENDING 01-31-05		

				DATE
FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 063400-000000-000				
UNCLASSIFIED GENERAL REVENUE 063480-000000-000				
TREASURY DEPARTMENT 063480-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	
.00				
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000				
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS	736871,510.44	35492,733.71		772364,244.15
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	736,871,510.44	35,492,733.71		
772,364,244.15				
TOTAL UNCLASSIFIED GENERAL REVENUE	736,871,510.44	35,492,733.71		
772,364,244.15				
MISCELLANEOUS REVENUE 063490-000000-000				
TREASURY DEPARTMENT 063490-003000-000				
063490-003000-104 REDEPOSIT OF CHECKS	555,057.44	.00		555,057.44
TOTAL TREASURY DEPARTMENT	555,057.44	.00		
555,057.44				
TOTAL MISCELLANEOUS REVENUE	555,057.44	.00		
555,057.44				
TOTAL NONTAX REVENUE	737,426,567.88	35,492,733.71		
772,919,301.59				
NONREVENUE RECEIPTS 063500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000				
TREASURY DEPARTMENT 063510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	
.00				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	
.00				
LOANS FROM OTHER FUNDS 063531-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	
.00				
TOTAL LOANS FROM OTHER FUNDS		.00	.00	
.00				
TOTAL NONREVENUE RECEIPTS		.00	.00	
.00				
REFUNDS OF EXPENDITURES 063900-000000-000				
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			
PAGE 216	DEPARTMENT OF REVENUE			
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05		DATE		
FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
	063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	51.99	.00	51.99
	TOTAL REFUNDS OF EXPENDITURES-STATE	51.99	.00	
51.99	TOTAL REFUNDS OF EXPENDITURES	51.99	.00	
51.99	**FUND TOTAL** UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	737,426,619.87	35,492,733.71	
772,919,353.58				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 217		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05		DATE		
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	21265,689.20	3047,500.00	24313,189.20
	064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	10458,000.00	1609,000.00	12067,000.00
	064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	937007,663.69	187861,331.77	1124868,995.46
	064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	14376,800.00	1892,000.00	16268,800.00
	064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	877,832.02	122,003.93	999,835.95
	064480-012000-110 DISASTER UNEMPLOYMENT ASSISTANCE	38,295.00	4,616.00	42,911.00
	064480-012000-115 TEUC	332,300.00	.00	332,300.00
	064480-012000-118 NAFTA - TAA BENEFITS	124,622.00	.00	124,622.00
	064480-012000-119 ATAA BENEFITS	225,800.37	69,317.28	295,117.65
	064480-012000-120 DUA #1555	775.00	.00	775.00
	064480-012000-121 DUA #1557	640,940.00	100,000.00	740,940.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	985,348,717.28	194,705,768.98	
1180,054,486.26	TOTAL UNCLASSIFIED GENERAL REVENUE	985,348,717.28	194,705,768.98	
1180,054,486.26	MISCELLANEOUS REVENUE 064490-000000-000			
	TREASURY DEPARTMENT 064490-003000-000			
	064490-003000-104 REDEPOSIT OF CHECKS	338.00	.00	338.00
	TOTAL TREASURY DEPARTMENT	338.00	.00	
338.00	TOTAL MISCELLANEOUS REVENUE	338.00	.00	
338.00	TOTAL NONTAX REVENUE	985,349,055.28	194,705,768.98	

1180,054,824.26

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

.00 .00

.00
RUN CR-300
PAGE 218
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

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

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

APP-YR-L

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00

.00

TOTAL NONREVENUE RECEIPTS .00 .00

.00

REFUNDS OF EXPENDITURES 064900-000000-000

REFUNDS OF EXPENDITURES-STATE 064910-000000-000

064910-012000-101 UNEMPLOYMENT COMPENSATION	7816,856.78	1069,261.64	8886,118.42
064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	150.00	399.81	549.81
064910-012000-104 DISASTER UNEMPLOYMENT ASSISTANCE	304.00	.00	304.00
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	111,339.54	6,404.00	117,743.54
064910-012000-113 UC EXTENDED BENEFITS	345.58-	575.00	229.42
064910-012000-115 TEUC	1019,443.45	64,766.86	1084,210.31
064910-012000-117 U C BENEFIT CLAIMANTS	792,411.78	293,003.58-	499,408.20
064910-012000-121 DUA #1557	5,922.00	1,291.00	7,213.00

TOTAL REFUNDS OF EXPENDITURES-STATE 9,746,081.97 849,694.73

10,595,776.70

TOTAL REFUNDS OF EXPENDITURES 9,746,081.97 849,694.73

10,595,776.70

FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 995,095,137.25 195,555,463.71

1190,650,600.96

RUN CR-300
PAGE 219
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

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 8,516.80 375.00 8,891.80

TOTAL DEPARTMENT OF LABOR & INDUSTRY 8,516.80 375.00

8,891.80

TOTAL FINES AND PENALTIES 8,516.80 375.00

8,891.80

AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000

065430-012000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2,212.00	.00	2,212.00
065430-012000-102 DIRECTORS OFFICE	170,500.00	.00	170,500.00
065430-012000-103 HEALTH CARE SERVICES	8,990.00	2,050.00	11,040.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
065430-012000-106 HEALTH & SAFETY	40.00	40.00	80.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	182,177.00	2,090.00	
184,267.00			
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	
.00			
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	182,177.00	2,090.00	
184,267.00			
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	8280,897.00	12020,530.00	20301,427.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,280,897.00	12,020,530.00	
20,301,427.00			
TOTAL UNCLASSIFIED GENERAL REVENUE	8,280,897.00	12,020,530.00	
20,301,427.00			
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	128,278.34	98,685.59	226,963.93
065490-003000-104 REDEPOSIT OF CHECKS	126.71	.00	126.71
065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496	33.20-	.00	33.20-
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	103.85-	.00	103.85-
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			
PAGE 220			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS			
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	128,268.00	98,685.59	
226,953.59			
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	700.77	.00	700.77
065490-012000-102 MISCELLANEOUS	56,383.86	6,300.00	62,683.86
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	57,084.63	6,300.00	
63,384.63			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	
.00			
TOTAL MISCELLANEOUS REVENUE	185,352.63	104,985.59	
290,338.22			
TOTAL NONTAX REVENUE	8,656,943.43	12,127,980.59	
20,784,924.02			
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	1540335,305.34	373436,017.17	1913771,322.51
TOTAL TREASURY DEPARTMENT	1540,335,305.34	373,436,017.17	
1913,771,322.51			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1540,335,305.34	373,436,017.17	
1913,771,322.51			

TOTAL NONREVENUE RECEIPTS	1540,335,305.34	373,436,017.17	
1913,771,322.51			
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	
.00			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-04-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	
184,000.00			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	
184,000.00			
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			
PAGE 221			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	
.00			
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	
.00			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	184,000.00	.00	
184,000.00			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
RESTRICTED RECEIPTS 065710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	893.72	437.14	1,330.86
492- -4			
065710-012496-102 VINE RIPE INTEREST EARNED	33.20	.00	33.20
496- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	10,534.51	.00	10,534.51
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	103.85	.00	103.85
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	11,565.28	437.14	
12,002.42			
TOTAL RESTRICTED RECEIPTS	11,565.28	437.14	
12,002.42			
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	747.00	1,014.00-	267.00-
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	747.00	1,014.00-	
267.00-			
TOTAL RESTRICTED REVENUES	747.00	1,014.00-	
267.00-			
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	

.00	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	12,312.28	576.86-	
11,735.42	REFUNDS OF EXPENDITURES 065900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		23,534.11	63.60	23,597.71
TOTAL REFUNDS OF EXPENDITURES-STATE		23,534.11	63.60	
23,597.71	TOTAL REFUNDS OF EXPENDITURES	23,534.11	63.60	

RUN CR-300
PAGE 222
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05	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	1549,212,095.16	385,563,484.50	
1934,775,579.66					

RUN CR-300
PAGE 223
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05	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		770.06	295.18	1,065.24
TOTAL TREASURY DEPARTMENT		770.06	295.18	
1,065.24	TOTAL MISCELLANEOUS REVENUE	770.06	295.18	
1,065.24	TOTAL NONTAX REVENUE	770.06	295.18	

1,065.24
NONREVENUE RECEIPTS 066500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000
TREASURY DEPARTMENT 066510-003000-000
TOTAL TREASURY DEPARTMENT

.00 .00

.00	NONCURRENT INVESTMENTS 066511-000000-000			
	TREASURY DEPARTMENT 066511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	

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

.00	TOTAL NONREVENUE RECEIPTS	.00	.00	
-----	---------------------------	-----	-----	--

.00
FEDERAL FUNDS 066800-000000-000

FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000
 PENNSYLVANIA STATE POLICE 066840-020000-000
 TOTAL PENNSYLVANIA STATE POLICE .00 .00
 .00
 TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE .00 .00
 .00
 TOTAL FEDERAL FUNDS .00 .00
 .00
 REFUNDS OF EXPENDITURE 066900-000000-000
 REFUNDS OF EXPENDITURE - STATE 066910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00

.00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 224
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS
 MONTH ENDING 01-31-05

02-01-05
 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00
 .00
 FUND TOTAL CLEAN SYSTEM UPGRADE FUND 770.06 295.18
 1,065.24

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 225
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS
 MONTH ENDING 01-31-05

02-01-05
 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 067400-000000-000
 RECEIPTS FROM OTHER FUNDS 067440-000000-000
 INSURANCE DEPARTMENT 067440-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00
 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00
 .00
 UNCLASSIFIED GENERAL REVENUE 067480-000000-000
 INSURANCE DEPARTMENT 067480-009000-000
 067480-009000-102 LITIGATION SETTLEMENT 212,401.58 20,691.97 233,093.55
 067480-009000-103 EARLY ACCESS DISTRIBUTION 18891,422.15 .00 18891,422.15
 TOTAL INSURANCE DEPARTMENT 19,103,823.73 20,691.97
 19,124,515.70
 TOTAL UNCLASSIFIED GENERAL REVENUE 19,103,823.73 20,691.97
 19,124,515.70
 MISCELLANEOUS REVENUE 067490-000000-000
 TREASURY DEPARTMENT 067490-003000-000
 067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 289,445.87 71,804.80 361,250.67
 067490-003000-103 INTEREST ON DEPOSITS 183.31 .00 183.31
 067490-003000-104 REDEPOSIT OF CHECKS 401,251.91 .00 401,251.91

067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	8975,533.50	1662,856.79	10638,390.29
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	102,974.71	15,244.75	118,219.46
TOTAL TREASURY DEPARTMENT	9,769,389.30	1,749,906.34	
11,519,295.64			
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	6,400.02	6,400.02
TOTAL INSURANCE DEPARTMENT	.00	6,400.02	
6,400.02			
TOTAL MISCELLANEOUS REVENUE	9,769,389.30	1,756,306.36	
11,525,695.66			
TOTAL NONTAX REVENUE	28,873,213.03	1,776,998.33	
30,650,211.36			
NONREVENUE RECEIPTS 067500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000			
TREASURY DEPARTMENT 067510-003000-000			

RUN CR-300
PAGE 226
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
02-01-05			
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000			
APP-YR-L			
067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	53868,658.65	9170,147.09	63038,805.74
TOTAL TREASURY DEPARTMENT	53,868,658.65	9,170,147.09	
63,038,805.74			
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	219432,446.24	38503,964.80	257936,411.04
TOTAL TREASURY DEPARTMENT	219,432,446.24	38,503,964.80	
257,936,411.04			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	273,301,104.89	47,674,111.89	
320,975,216.78			
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	273,301,104.89	47,674,111.89	
320,975,216.78			
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	297,145.43	97,063.34	394,208.77
TOTAL REFUNDS OF EXPENDITURES-STATE	297,145.43	97,063.34	
394,208.77			
TOTAL REFUNDS OF EXPENDITURES	297,145.43	97,063.34	
394,208.77			
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	302,471,463.35	49,548,173.56	
352,019,636.91			

RUN CR-300
PAGE 227
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

02-01-05				
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	35,156.87	13,448.64	48,605.51
	TOTAL TREASURY DEPARTMENT	35,156.87	13,448.64	
48,605.51				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00				
	TOTAL MISCELLANEOUS REVENUE	35,156.87	13,448.64	
48,605.51				
	TOTAL NONTAX REVENUE	35,156.87	13,448.64	
48,605.51				
	NONREVENUE RECEIPTS 068500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
	TREASURY DEPARTMENT 068510-003000-000			
	068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,669.53	.00	2,669.53
	TOTAL TREASURY DEPARTMENT	2,669.53	.00	
2,669.53				
	NONCURRENT INVESTMENTS 068511-000000-000			
	TREASURY DEPARTMENT 068511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,669.53	.00	
2,669.53				
	TOTAL NONREVENUE RECEIPTS	2,669.53	.00	
2,669.53				
	REFUNDS OF EXPENDITURES 068900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			
	PAGE 228 DEPARTMENT OF REVENUE			
	BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS			
PREPARED BY RBIS				

02-01-05				
FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	
.00				
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00				
FUND TOTAL	ENERGY CONSERVATION AND ASSISTANCE FUND	37,826.40	13,448.64	
51,275.04				

RUN CR-300
PAGE 229
BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

			DATE
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	18889,603.00	2,414.00 18892,017.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		18,889,603.00	2,414.00
18,892,017.00			
TOTAL UNCLASSIFIED GENERAL REVENUE		18,889,603.00	2,414.00
18,892,017.00			
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101	INTEREST ON SECURITIES	135,084.50	60,761.30 195,845.80
069490-003000-104	REDEPOSIT OF CHECKS	338,711.72	.00 338,711.72
TOTAL TREASURY DEPARTMENT		473,796.22	60,761.30
534,557.52			
TOTAL MISCELLANEOUS REVENUE		473,796.22	60,761.30
534,557.52			
TOTAL NONTAX REVENUE		19,363,399.22	63,175.30
19,426,574.52			
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101	SECURITIES REDEEMED OR SOLD	9212,166.24	1650,857.97 10863,024.21
TOTAL TREASURY DEPARTMENT		9,212,166.24	1,650,857.97
10,863,024.21			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		9,212,166.24	1,650,857.97
10,863,024.21			
TOTAL NONREVENUE RECEIPTS		9,212,166.24	1,650,857.97
10,863,024.21			
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	146,917.49	.00 146,917.49
TOTAL REFUNDS OF EXPENDITURES-STATE		146,917.49	.00
146,917.49			
TOTAL REFUNDS OF EXPENDITURES		146,917.49	.00
146,917.49			

RUN CR-300
PAGE 230
BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

			DATE
FUND NAME	WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
FUND TOTAL	WORKMEN'S COMPENSATION SUPERSEDEAS FUND	28,722,482.95	1,714,033.27

30,436,516.22
 RUN CR-300
 PAGE 231
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

				DATE
02-01-05				
FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 070400-000000-000			
	FINES AND PENALTIES 070420-000000-000			
	EXECUTIVE OFFICES 070420-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	
.00				
	TOTAL FINES AND PENALTIES	.00	.00	
.00				
	REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
	EXECUTIVE OFFICES 070435-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	
.00				
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	
.00				
	UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
	EXECUTIVE OFFICES 070480-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	
.00				
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	
.00				
	MISCELLANEOUS REVENUE 070490-000000-000			
	TREASURY DEPARTMENT 070490-003000-000			
	070490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	10,885.12	.00	10,885.12
	TOTAL TREASURY DEPARTMENT	10,885.12	.00	
10,885.12				
	EXECUTIVE OFFICES 070490-081000-000			
	070490-081000-102 TRANSFER TO 162 FUND	674,114.56-	.00	674,114.56-
	TOTAL EXECUTIVE OFFICES	674,114.56-	.00	
674,114.56-				
	TOTAL MISCELLANEOUS REVENUE	663,229.44-	.00	
663,229.44-				
	TOTAL NONTAX REVENUE	663,229.44-	.00	
663,229.44-				
	NONREVENUE RECEIPTS 070500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
	TREASURY DEPARTMENT 070510-003000-000			

RUN CR-300
 PAGE 232
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

				DATE
02-01-05				
FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

070510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	665,531.79	.00	665,531.79
TOTAL TREASURY DEPARTMENT	665,531.79	.00	
665,531.79			
NONCURRENT INVESTMENTS 070511-000000-000			
TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000			
TREASURY DEPARTMENT 070515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	665,531.79	.00	
665,531.79			
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	
.00			
TOTAL LOANS FROM OTHER FUNDS	.00	.00	
.00			
TOTAL NONREVENUE RECEIPTS	665,531.79	.00	
665,531.79			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	
.00			
TOTAL RESTRICTED RECEIPTS	.00	.00	
.00			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	
.00			
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	
.00			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00			
FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	2,302.35	.00	

2,302.35
 RUN CR-300
 PAGE 233
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			DATE
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	
.00			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00			
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			

071490-003000-101 INTEREST ON SECURITIES	2987,729.86	533,951.51	3521,681.37
071490-003000-104 REDEPOSIT OF CHECKS	585.00	.00	585.00
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	1260,751.24	249,523.03	1510,274.27
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	1122,352.75	1693,215.95	2815,568.70
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	7977,918.59	4826,169.94	12804,088.53
TOTAL TREASURY DEPARTMENT	13,349,337.44	7,302,860.43	
20,652,197.87			
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	3060,310.76-	520,733.79-	3581,044.55-
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	3688,868.54	.00	3688,868.54
071490-007000-104 TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	1500,000.00-	.00	1500,000.00-
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	15052,708.60-	5382,941.41-	20435,650.01-
TOTAL DEPARTMENT OF HEALTH	15,924,150.82-	5,903,675.20-	
21,827,826.02-			
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	
.00			
TOTAL MISCELLANEOUS REVENUE	2,574,813.38-	1,399,185.23	
1,175,628.15-			
TOTAL NONTAX REVENUE	2,574,813.38-	1,399,185.23	
1,175,628.15-			
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	193271,802.07	80810,049.86	274081,851.93
TOTAL TREASURY DEPARTMENT	193,271,802.07	80,810,049.86	
274,081,851.93			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 234	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			
071511-003000-101 SECURITIES REDEEMED OR SOLD -LONG-TERM	2728,100.42	.00	2728,100.42
TOTAL TREASURY DEPARTMENT	2,728,100.42	.00	
2,728,100.42			
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	195,999,902.49	80,810,049.86	
276,809,952.35			
TOTAL NONREVENUE RECEIPTS	195,999,902.49	80,810,049.86	
276,809,952.35			
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	
.00			
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	
.00			
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			

071630-009212-101 PRIOR YEAR REVENUE 212-03-2	5400,957.11-	.00	5400,957.11-
DEPARTMENT OF AGING 071630-010000-000			
071630-010210-101 HOME & COMMUNITY BASED SERVICES 210-03-2	3418,935.13-	.00	3418,935.13-
TOTAL DEPARTMENT OF AGING			
3,418,935.13-	3,418,935.13-	.00	
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
071630-021206-101 MAWD 206-03-2	10574,273.37-	.00	10574,273.37-
TOTAL DEPARTMENT OF PUBLIC WELFARE			
10,574,273.37-	10,574,273.37-	.00	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
19,394,165.61-	19,394,165.61-	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
19,394,165.61-	19,394,165.61-	.00	

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000
RESTRICTED REVENUE 071780-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

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

PREPARED BY RBIS MONTH ENDING 01-31-05

			DATE	
02-01-05				
FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF HEALTH 071780-007000-000				
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST 695- -6		3060,310.76	520,733.79	3581,044.55
071780-007695-103 FUNDS FROM LAPSED TOBACCO SETTLEMENT APPROPS 695- -6		1500,000.00	.00	1500,000.00
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS 695- -6		320,771.18	.00	320,771.18
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM 695- -6		15052,708.60	5382,941.41	20435,650.01
071780-007696-101 HOME AND COMMUNITY BASED-AGING 696- -6		3418,935.13	.00	3418,935.13
071780-007698-101 HEALTH INVESTMENT INSURANCE-INSURANCE 698- -6		5400,957.11	.00	5400,957.11
071780-007699-101 HEALTH INVESTMENT INSURANCE-PUBLIC WELFARE 699- -6		10574,273.37	.00	10574,273.37
TOTAL DEPARTMENT OF HEALTH		39,327,956.15	5,903,675.20	
45,231,631.35				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	
.00				
EXECUTIVE OFFICES 071780-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	
.00				
TOTAL RESTRICTED REVENUE		39,327,956.15	5,903,675.20	
45,231,631.35				
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				
45,231,631.35		39,327,956.15	5,903,675.20	
FEDERAL FUNDS 071800-000000-000				
FEDERAL FUNDS - CURRENT 071810-000000-000				

DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	5153,873.00	11,351.00	5165,224.00
813-04-8			
TOTAL DEPARTMENT OF AGING	5,153,873.00	11,351.00	
5,165,224.00			
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE	7,101.98-	.00	7,101.98-
058-04-8			
071810-021059-101 MA WORKERS WITH DISABILITIES	552,382.74-	74,065.16-	626,447.90-
059-04-8			
071810-021059-594 MEDICAL ASSITANCE PAYMENTS - MAWD	122,710.31	3228,178.81	3350,889.12
059-04-8			
071810-021063-594 HCBS	.00	30692,000.00	30692,000.00
063-04-8			
TOTAL DEPARTMENT OF PUBLIC WLFARE	436,774.41-	33,846,113.65	
33,409,339.24			
TOTAL FEDERAL FUNDS - CURRENT	4,717,098.59	33,857,464.65	
38,574,563.24			

FEDERAL FUNDS-PRIOR 071830-000000-000
DEPARTMENT OF AGING 071830-010000-000
RUN CR-300
PAGE 236
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
071830-010813-999 WAIVER PROGRAM	1975,314.00	.00	1975,314.00
813-03-8			
TOTAL DEPARTMENT OF AGING	1,975,314.00	.00	
1,975,314.00			
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	42235,100.45	.00	42235,100.45
058-03-8			
071830-021058-494 MA UNCOMPENSATED CARE	19,792.59-	.00	19,792.59-
058-02-8			
071830-021058-594 MEDICAL ASSISTANCE-UNCOMPENSATED CARE	2730,101.47	.00	2730,101.47
058-03-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	103,557.84-	.00	103,557.84-
059-03-8			
071830-021059-394 MA WORKERS WITH DISABILITIES	600,898.41	.00	600,898.41
059-01-8			
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD	16,374.99-	.00	16,374.99-
059-03-8			
071830-021063-394 MA COMMUNITY SERVICES	11545,000.00	.00	11545,000.00
063-01-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	56,971,374.91	.00	
56,971,374.91			
TOTAL FEDERAL FUNDS-PRIOR	58,946,688.91	.00	
58,946,688.91			
TOTAL FEDERAL FUNDS	63,663,787.50	33,857,464.65	
97,521,252.15			
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			

071910-007000-101 DEPARTMENT OF HEALTH	127,323.20	.00	127,323.20
071910-009000-101 DEPARTMENT OF INSURANCE	23,230.32	.00	23,230.32
071910-010000-101 DEPARTMENT OF AGING	29,329.13	.00	29,329.13
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	955,235.08	101,976.61	1057,211.69
071910-024000-101 DCED	39,791.67	.00	39,791.67

TOTAL REFUNDS OF EXPENDITURES - STATE	1,174,909.40	101,976.61	
1,276,886.01			

REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1143,492.70	119,575.27	1263,067.97

TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,143,492.70	119,575.27	
1,263,067.97			

TOTAL REFUNDS OF EXPENDITURES	2,318,402.10	221,551.88	
2,539,953.98			

FUND TOTAL TOBACCO SETTLEMENT FUND	279,341,069.25	122,191,926.82	
401,532,996.07			

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 237

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

BFM REPORT NO. 601

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE		
02-01-05	FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 072400-000000-000				
	LICENSES AND FEES 072410-000000-000				
	DEPARTMENT OF STATE 072410-019000-000				
	072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS		43,287.80	5,890.00	49,177.80
	TOTAL DEPARTMENT OF STATE		43,287.80	5,890.00	
49,177.80					
	TOTAL LICENSES AND FEES		43,287.80	5,890.00	
49,177.80					
	MISCELLANEOUS REVENUE 072490-000000-000				
	TREASURY DEPARTMENT 072490-003000-000				
	072490-003000-101 INTEREST ON SECURITIES		10,729.15	3,556.14	14,285.29
	TOTAL TREASURY DEPARTMENT		10,729.15	3,556.14	
14,285.29					
	TOTAL MISCELLANEOUS REVENUE		10,729.15	3,556.14	
14,285.29					
	TOTAL NONTAX REVENUE		54,016.95	9,446.14	
63,463.09					
	NONREVENUE RECEIPTS 072500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000				
	TREASURY DEPARTMENT 072510-003000-000				
	072510-003000-101 SECURITIES REDEEMED OR SOLD		51,301.70	7,856.23	59,157.93
	TOTAL TREASURY DEPARTMENT		51,301.70	7,856.23	
59,157.93					
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		51,301.70	7,856.23	
59,157.93					
	TOTAL NONREVENUE RECEIPTS		51,301.70	7,856.23	
59,157.93					
	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 105,318.65 17,302.37

122,621.02

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 238

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 073400-000000-000			
	LICENSES AND FEES 073410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
	073410-035000-101 LICENSE FEE	123,552.88	13,100.00	136,652.88
	073410-035000-102 PERMIT FEES	10,000.00	1,250.00	11,250.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	133,552.88	14,350.00	
147,902.88				
	TOTAL LICENSES AND FEES	133,552.88	14,350.00	
147,902.88				
	FINES AND PENALTIES 073420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
	073420-035000-101 CIVIL OR CRIMINAL PENALTIES	33,611.10	5,900.00	39,511.10
	073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	2,885.00-	.00	2,885.00-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	30,726.10	5,900.00	
36,626.10				
	TOTAL FINES AND PENALTIES	30,726.10	5,900.00	
36,626.10				
	MISCELLANEOUS REVENUE 073490-000000-000			
	TREASURY DEPARTMENT 073490-003000-000			
	073490-003000-101 INTEREST ON SECURITIES	133,464.41	51,456.54	184,920.95
	TOTAL TREASURY DEPARTMENT	133,464.41	51,456.54	
184,920.95				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00				
	TOTAL MISCELLANEOUS REVENUE	133,464.41	51,456.54	
184,920.95				
	TOTAL NONTAX REVENUE	297,743.39	71,706.54	
369,449.93				
	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	41,300.20	18,159.04	59,459.24
	TOTAL TREASURY DEPARTMENT	41,300.20	18,159.04	
59,459.24				
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 01-31-05		
		DATE		
02-01-05				
FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,300.20	18,159.04	
59,459.24			
TOTAL NONREVENUE RECEIPTS	41,300.20	18,159.04	
59,459.24			
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	36,355.00	3,850.00-	32,505.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	36,355.00	3,850.00-	
32,505.00			
TOTAL RESTRICTED RECEIPTS	36,355.00	3,850.00-	
32,505.00			
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
073780-035694-101 FORFEITURE OF BONDS	1,000.00	.00	1,000.00
694- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,000.00	.00	
1,000.00			
TOTAL RESTRICTED REVENUE	1,000.00	.00	
1,000.00			
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,250.00	11,850.00	32,100.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	20,250.00	11,850.00	
32,100.00			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	57,605.00	8,000.00	
65,605.00			
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			
PAGE 240 DEPARTMENT OF REVENUE			
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS			
PREPARED BY RBIS			
	MONTH ENDING 01-31-05		DATE
02-01-05			
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	400.00	.00	400.00
TOTAL REFUNDS OF EXPENDITURES - STATE	400.00	.00	
400.00			
TOTAL REFUNDS OF EXPENDITURES	400.00	.00	
400.00			
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	397,048.59	97,865.58	
494,914.17			

RUN CR-300
 PAGE 241
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

				DATE
02-01-05				
FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 075400-000000-000			
	MISCELLANEOUS REVENUE 075490-000000-000			
	TREASURY DEPARTMENT 075490-003000-000			
	075490-003000-101 INTEREST ON SECURITIES	210,072.62	56,086.26	266,158.88
	TOTAL TREASURY DEPARTMENT	210,072.62	56,086.26	
266,158.88	TOTAL MISCELLANEOUS REVENUE	210,072.62	56,086.26	
266,158.88	TOTAL NONTAX REVENUE	210,072.62	56,086.26	
266,158.88	NONREVENUE RECEIPTS 075500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000			
	TREASURY DEPARTMENT 075510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	NONCURRENT INVESTMENTS 075511-000000-000			
	TREASURY DEPARTMENT 075511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	
.00	TOTAL NONREVENUE RECEIPTS	.00	.00	
.00	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
	RESTRICTED REVENUE 075780-000000-000			
	PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
	075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	9500,000.00	.00	9500,000.00
694- -6	075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS	16410,780.42	220,000.00	16630,780.42
694- -6	TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	25,910,780.42	220,000.00	
26,130,780.42	TOTAL RESTRICTED REVENUE	25,910,780.42	220,000.00	
26,130,780.42	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	25,910,780.42	220,000.00	
26,130,780.42	REFUNDS OF EXPENDITURES 075900-000000-000			

RUN CR-300
 PAGE 242
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

				DATE
02-01-05				
FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 075910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00

.00

TOTAL REFUNDS OF EXPENDITURES .00 .00

.00

FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 26,120,853.04 276,086.26
26,396,939.30

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 243

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

BFM REPORT NO. 601

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

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 880,312.28 16,336.66 896,648.94
076490-003000-104 REDEPOSIT OF CHECKS 4,830.74 .00 4,830.74
076490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FD 191,594.40 .00 191,594.40
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT 3984,017.50- .00 3984,017.50-

TOTAL TREASURY DEPARTMENT 2,907,280.08- 16,336.66

2,890,943.42-

TOTAL MISCELLANEOUS REVENUE 2,907,280.08- 16,336.66

2,890,943.42-

TOTAL NONTAX REVENUE 2,907,280.08- 16,336.66

2,890,943.42-

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 194133,252.13 4,075.88 194137,328.01
TOTAL TREASURY DEPARTMENT 194,133,252.13 4,075.88

194,137,328.01

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 194,133,252.13 4,075.88

194,137,328.01

TOTAL NONREVENUE RECEIPTS 194,133,252.13 4,075.88

194,137,328.01

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 22601,631.94 408,529.32 23010,161.26
091- -4

TOTAL DEPARTMENT OF THE AUDITOR GENERAL 22,601,631.94 408,529.32

23,010,161.26

TOTAL RESTRICTED RECEIPTS 22,601,631.94 408,529.32

23,010,161.26

RESTRICTED REVENUE 076780-000000-000

DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000

076780-002601-101 POST RETIREMENT ADJUSTMENT REIMBURSEMENT 3416,934.34 .00 3416,934.34
601- -6

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 244

DEPARTMENT OF REVENUE

BFM REPORT NO. 601

REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF THE AUDITOR GENERAL	3,416,934.34	.00	
3,416,934.34	TOTAL RESTRICTED REVENUE	3,416,934.34	.00	
3,416,934.34	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
	076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	1,112,387.73	29,119.48	1,141,507.21
1,141,507.21	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,112,387.73	29,119.48	
27,568,602.81	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	27,130,954.01	437,648.80	
	REFUNDS OF EXPENDITURES 076900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 076910-000000-000			
.00	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	
.00	TOTAL REFUNDS OF EXPENDITURES	.00	.00	
	FUND TOTAL MUNICIPAL PENSION AID FUND	218,356,926.06	458,061.34	
218,814,987.40				

RUN CR-300
PAGE 245
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
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			
.00	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	
.00	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
	MISCELLANEOUS REVENUE 077490-000000-000			
	TREASURY DEPARTMENT 077490-003000-000			
1,017.82	077490-003000-101 INTEREST ON SECURITIES	735.78	282.04	1,017.82
1,017.82	TOTAL TREASURY DEPARTMENT	735.78	282.04	
1,017.82	TOTAL MISCELLANEOUS REVENUE	735.78	282.04	
1,017.82	TOTAL NONTAX REVENUE	735.78	282.04	
	NONREVENUE RECEIPTS 077500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
	TREASURY DEPARTMENT 077510-003000-000			
.00	TOTAL TREASURY DEPARTMENT	.00	.00	

.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00
.00	TOTAL NONREVENUE RECEIPTS	.00	.00
.00	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000		
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000		
	DEPARTMENT OF AUDITOR GENERAL 077610-002000-000		
.00	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00
.00	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00
.00	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000		
	DEPARTMENT OF AUDITOR GENERAL 077630-002000-000		
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00

.00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 246 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05				DATE
FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
.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			
.00	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	
.00	TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00	**FUND TOTAL** SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU	735.78	282.04	

1,017.82
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 247 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05				DATE
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	7605,384.44	1383,939.04	8989,323.48
	078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	66,892.00	5,659.00	72,551.00
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	7,672,276.44	1,389,598.04	
9,061,874.48	MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			

078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	11107,801.57	1499,662.12	12607,463.69
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	38,166.00	10,280.00	48,446.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	11,145,967.57	1,509,942.12	
12,655,909.69			
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	18,818,244.01	2,899,540.16	
21,717,784.17			
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	466,199.48	93,835.68	560,035.16
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	13581,097.85	4038,157.28	17619,255.13
078490-003000-103 INTEREST ON DEPOSITS	20.95	.00	20.95
078490-003000-104 REDEPOSIT OF CHECKS	14,847.19	.00	14,847.19
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	4826,203.22	581,231.75	5407,434.97
TOTAL TREASURY DEPARTMENT	18,888,368.69	4,713,224.71	
23,601,593.40			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	
.00			
TOTAL MISCELLANEOUS REVENUE	18,888,368.69	4,713,224.71	
23,601,593.40			
TOTAL NONTAX REVENUE	37,706,612.70	7,612,764.87	
45,319,377.57			
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	196833,293.13	12269,411.11	209102,704.24
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			
PAGE 248			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	196,833,293.13	12,269,411.11	
209,102,704.24			
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	288693,843.28	23208,555.14	311902,398.42
TOTAL TREASURY DEPARTMENT	288,693,843.28	23,208,555.14	
311,902,398.42			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	485,527,136.41	35,477,966.25	
521,005,102.66			
TOTAL NONREVENUE RECEIPTS	485,527,136.41	35,477,966.25	
521,005,102.66			
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	74,876.90	9,660.60	84,537.50
TOTAL REFUNDS OF EXPENDITURES-STATE	74,876.90	9,660.60	
84,537.50			
TOTAL REFUNDS OF EXPENDITURES	74,876.90	9,660.60	
84,537.50			
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	523,308,626.01	43,100,391.72	
566,409,017.73			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
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	4206,523.31	1360,033.69	5566,557.00
	TOTAL TREASURY DEPARTMENT	4,206,523.31	1,360,033.69	
	5,566,557.00			
	HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	
	.00			
	TOTAL MISCELLANEOUS REVENUE	4,206,523.31	1,360,033.69	
	5,566,557.00			
	TOTAL NONTAX REVENUE	4,206,523.31	1,360,033.69	
	5,566,557.00			
	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	373741,678.97	175540,280.88	549281,959.85
	TOTAL TREASURY DEPARTMENT	373,741,678.97	175,540,280.88	
	549,281,959.85			
	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	7012,253.82	771,100.53	7783,354.35
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	7,012,253.82	771,100.53	
	7,783,354.35			
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	380,753,932.79	176,311,381.41	
	557,065,314.20			
	TOTAL NONREVENUE RECEIPTS	380,753,932.79	176,311,381.41	
	557,065,314.20			
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
	HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	
	.00			
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	

.00

REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-00

HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000

079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA 1,749.22 658.81 2,408.03
006-73-3

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY 1,749.22 658.81
2,408.03

TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 1,749.22 658.81
2,408.03

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 1,749.22 658.81
2,408.03

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 10,916.79 1,936.62 12,853.41
091- -4

079710-039093-101 ADMINISTRATIVE COST ALLOWANCE 196996,660.15 46626,391.38 243623,051.53
093- -4

079710-039098-101 ACCESS CONTRACTS 73654,410.38 11034,170.57 84688,580.95
098- -4

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY 270,661,987.32 57,662,498.57
328,324,485.89

TOTAL RESTRICTED RECEIPTS 270,661,987.32 57,662,498.57
328,324,485.89

RESTRICTED REVENUE 079780-000000-000

PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000

079780-039003-101 GRANTS TO STUDENTS 326833,932.91 26099,214.69 352933,147.60
003- -6

079780-039007-101 COLLEGE WORK STUDY 14297,059.23 51,864.45 14348,923.68
007- -6

079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY 2058,658.42 23,225.31 2081,883.73
008- -6

079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS 39425,115.54 17,115.71 39442,231.25
009- -6

079780-039012-101 SCITECH & GI BILL 3289,143.28 18,373.28 3307,516.56
012- -6

079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION 423,893.19 393,997.65 817,890.84
013- -6

079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS 87,654.79 883.29 88,538.08
016- -6

079780-039017-101 EARLY CHILD CARE LOAN FORGIVENESS 5.77- .00 5.77-
017- -6

079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS 254,020.06 2,899.45 256,919.51
018- -6

079780-039019-101 NURSING SCHOOL STUDENT LOANS 23,306.08 5,091.21 28,397.29
019- -6

079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN 64,227.03 24,155.53 88,382.56
020- -6

079780-039021-101 WASHINGTON CENTER INTERNSHIPS 300,000.00 .00 300,000.00
021- -6

079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM 1592,458.46 1586,198.99 3178,657.45
022- -6

079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM 503,267.94 2,182.82 505,450.76
023- -6

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 251

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

BFM REPORT NO. 601

02-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
APP-YR-L				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	76,803.22	7,223.33	84,026.55
601- -6				
079780-039602-101	ADMINISTRATION	129661,845.60	15810,984.72	145472,830.32
602- -6				
079780-039603-101	PAYROLL	26689,033.32	3967,669.65	30656,702.97
603- -6				
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1613,544.32	3,907.85	1617,452.17
604- -6				
079780-039606-101	DEFAULT REDUCTION ACCOUNT	73,083.83	27,938.06	101,021.89
606- -6				
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	59347,282.92	5862,478.68	65209,761.60
607- -6				
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	2321,740.61	6,044.31	2327,784.92
608- -6				
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	9,433.37	.00	9,433.37
609- -6				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	608,945,498.35	53,911,448.98	
	662,856,947.33			
	TOTAL RESTRICTED REVENUE	608,945,498.35	53,911,448.98	
	662,856,947.33			
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	614,850.66	24,381.50	639,232.16
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	614,850.66	24,381.50	
	639,232.16			
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	880,222,336.33	111,598,329.05	
	991,820,665.38			
	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	7746,019.52	546,433.78	8292,453.30
	TOTAL REFUNDS OF EXPENDITURES-STATE	7,746,019.52	546,433.78	
	8,292,453.30			
	TOTAL REFUNDS OF EXPENDITURES	7,746,019.52	546,433.78	
	8,292,453.30			
	FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	1272,930,561.17	289,816,836.74	
	1562,747,397.91			

02-01-05		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			410,812.98	140,939.32	551,752.30
	TOTAL TREASURY DEPARTMENT			410,812.98	140,939.32	
551,752.30						
	DEPARTMENT OF HEALTH 080490-007000-000					
	080490-007000-101 EMS (75%)			5175,204.81	809,265.57	5984,470.38
	080490-007000-102 CAT MED REHAB (25%)			1725,068.28	269,755.20	1994,823.48
	TOTAL DEPARTMENT OF HEALTH			6,900,273.09	1,079,020.77	
7,979,293.86						
	TOTAL MISCELLANEOUS REVENUE			7,311,086.07	1,219,960.09	
8,531,046.16						
	TOTAL NONTAX REVENUE			7,311,086.07	1,219,960.09	
8,531,046.16						
	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			5722,428.31	561,820.32	6284,248.63
	TOTAL TREASURY DEPARTMENT			5,722,428.31	561,820.32	
6,284,248.63						
	NONCURRENT INVESTMENTS 080511-000000-000					
	TREASURY DEPARTMENT 080511-003000-000					
	TOTAL TREASURY DEPARTMENT			.00	.00	
.00						
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			5,722,428.31	561,820.32	
6,284,248.63						
	TOTAL NONREVENUE RECEIPTS			5,722,428.31	561,820.32	
6,284,248.63						
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				
PAGE 253		DEPARTMENT OF REVENUE				
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS				
PREPARED BY RBIS		MONTH ENDING 01-31-05				
						DATE

02-01-05		FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	REFUNDS OF EXPENDITURES 080900-000000-000					
	REFUNDS OF EXPENDITURES - STATE 080910-000000-000					
	080910-007000-101 DEPARTMENT OF HEALTH			13,923.60	64,232.12	78,155.72
	TOTAL REFUNDS OF EXPENDITURES - STATE			13,923.60	64,232.12	
78,155.72						
	REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000					
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL			.00	.00	
.00						

TOTAL REFUNDS OF EXPENDITURES	13,923.60	64,232.12
78,155.72		
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	13,047,437.98	1,846,012.53
14,893,450.51		

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

			DATE	
FUND NAME	STATE RESTAURANT FUND 081000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 081400-000000-000				
RECEIPTS FROM OTHER FUNDS 081440-000000-000				
DEPARTMENT OF GENERAL SERVICES 081440-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	
.00				
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	
.00				
UNCLASSIFIED GENERAL REVENUE 081480-000000-000				
DEPARTMENT OF GENERAL SERVICES 081480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	
.00				
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	
.00				
MISCELLANEOUS REVENUE 081490-000000-000				
TREASURY DEPARTMENT 081490-003000-000				
081490-003000-101 INTEREST ON SECURITIES	25,197.25	9,399.36	34,596.61	
TOTAL TREASURY DEPARTMENT	25,197.25	9,399.36		
34,596.61				
DEPARTMENT OF GENERAL SERVICES 081490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	
.00				
TOTAL MISCELLANEOUS REVENUE	25,197.25	9,399.36		
34,596.61				
TOTAL NONTAX REVENUE	25,197.25	9,399.36		
34,596.61				
NONREVENUE RECEIPTS 081500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000				
TREASURY DEPARTMENT 081510-003000-000				
081510-003000-101 SECURITIES REDEEMED OR SOLD	85,175.27	25,144.88	110,320.15	
TOTAL TREASURY DEPARTMENT	85,175.27	25,144.88		
110,320.15				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,175.27	25,144.88		
110,320.15				
TOTAL NONREVENUE RECEIPTS	85,175.27	25,144.88		
110,320.15				

REFUNDS OF EXPENDITURES 081900-000000-000
RUN CR-300
PAGE 255
BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

DATE

02-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE RESTAURANT FUND 081000-000000-000			
APP-YR-L				
	REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	
.00				
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00				
FUND TOTAL	STATE RESTAURANT FUND	110,372.52	34,544.24	
144,916.76				
RUN	CR-300			
PAGE	256			
BFM REPORT NO.	601			
PREPARED BY	RBIS			
		MONTH ENDING	01-31-05	DATE
02-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
APP-YR-L				
	NONTAX REVENUE 082400-000000-000			
	RECEIPTS FROM OTHER FUNDS 082440-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	
.00				
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00				
	UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
	082480-012000-101 PREMIUMS COLLECTED	201065,857.63	33414,184.39	234480,042.02
	082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	375,000.00	62,500.00	437,500.00
	082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP	30,000.00	.00	30,000.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	201,470,857.63	33,476,684.39	
234,947,542.02				
	TOTAL UNCLASSIFIED GENERAL REVENUE	201,470,857.63	33,476,684.39	
234,947,542.02				
	MISCELLANEOUS REVENUE 082490-000000-000			
	TREASURY DEPARTMENT 082490-003000-000			
	082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1674,444.26	418,759.42	2093,203.68
	082490-003000-102 PREMIUMS ON SALE OF SECURITIES	24,756.85	34,505.74	59,262.59
	082490-003000-103 INTEREST ON DEPOSITS	58,972.54	12,753.88	71,726.42
	082490-003000-104 REDEPOSIT OF CHECKS	110,913.68	33,708.22	144,621.90
	082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	31212,802.78	3929,103.75	35141,906.53
	TOTAL TREASURY DEPARTMENT	33,081,890.11	4,428,831.01	
37,510,721.12				
	DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
	082490-012000-103 MISCELLANEOUS	11,502.54	1,213.40	12,715.94
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	11,502.54	1,213.40	
12,715.94				
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
	TREASURY DEPARTMENT 082491-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL MISCELLANEOUS REVENUE	33,093,392.65	4,430,044.41	
37,523,437.06				
	TOTAL NONTAX REVENUE	234,564,250.28	37,906,728.80	

272,470,979.08
RUN CR-300
PAGE 257
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
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		349257,164.54	48188,708.13	397445,872.67
TOTAL TREASURY DEPARTMENT		349,257,164.54	48,188,708.13	
397,445,872.67				
NONCURRENT INVESTMENTS 082511-000000-000				
TREASURY DEPARTMENT 082511-003000-000				
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		611363,753.47	75183,264.04	686547,017.51
082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT		64,442.14	.00	64,442.14
TOTAL TREASURY DEPARTMENT		611,428,195.61	75,183,264.04	
686,611,459.65				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		960,685,360.15	123,371,972.17	
1084,057,332.32				
TOTAL NONREVENUE RECEIPTS		960,685,360.15	123,371,972.17	
1084,057,332.32				
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		2236,036.42	339,458.72	2575,495.14
491- -4				
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)		1160,199.11	198,756.88	1358,955.99
493- -4				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		3,396,235.53	538,215.60	
3,934,451.13				
TOTAL RESTRICTED RECEIPTS		3,396,235.53	538,215.60	
3,934,451.13				
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000				
LABOR AND INDUSTRY 082790-012000-000				
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS		77,268.32	12,747.15	90,015.47
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS		30,284.92	.00	30,284.92
TOTAL LABOR AND INDUSTRY		107,553.24	12,747.15	
120,300.39				
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS		107,553.24	12,747.15	
120,300.39				
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		3,503,788.77	550,962.75	
4,054,751.52				

RUN CR-300
PAGE 258
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

	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	5165,460.03	961,429.09	6126,889.12
TOTAL REFUNDS OF EXPENDITURES-STATE	5,165,460.03	961,429.09	
6,126,889.12			
TOTAL REFUNDS OF EXPENDITURES	5,165,460.03	961,429.09	
6,126,889.12			
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	1203,918,859.23	162,791,092.81	
1366,709,952.04			

RUN CR-300
PAGE 259
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000			

APP-YR-L				
NONTAX REVENUE 083400-000000-000				
MISCELLANEOUS REVENUE 083490-000000-000				
TREASURY DEPARTMENT 083490-003000-000				
083490-003000-101 INTEREST ON SECURITIES	11,131.12	4,032.23	15,163.35	
TOTAL TREASURY DEPARTMENT	11,131.12	4,032.23		
15,163.35				
TOTAL MISCELLANEOUS REVENUE	11,131.12	4,032.23		
15,163.35				
TOTAL NONTAX REVENUE	11,131.12	4,032.23		
15,163.35				
NONREVENUE RECEIPTS 083500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000				
TREASURY DEPARTMENT 083510-003000-000				
083510-003000-101 SECURITIES REDEEMED OR SOLD	11,528.04	.00	11,528.04	
TOTAL TREASURY DEPARTMENT	11,528.04	.00		
11,528.04				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,528.04	.00		
11,528.04				
TOTAL NONREVENUE RECEIPTS	11,528.04	.00		
11,528.04				
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	22,659.16	4,032.23		

26,691.39
RUN CR-300
PAGE 260
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05
FUND NAME STATE STORES FUND 084000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101 DIRECT SHIPPERS TAXES	2,891.90	871.17-	2,020.73
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,891.90	871.17-	
2,020.73			
TOTAL CONSUMPTION TAXES	2,891.90	871.17-	
2,020.73			
TOTAL TAXES, PENALTIES AND INTEREST	2,891.90	871.17-	
2,020.73			
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	51,080.00	7,400.00	58,480.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	366,200.00	34,520.00	400,720.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	54,400.00	11,610.00	66,010.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	35,640.00	3,250.00	38,890.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	316,450.00	48,100.00	364,550.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	14,700.00	1,900.00	16,600.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	5,035.00	265.00	5,300.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	10,920.00	.00	10,920.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	14,840.00	1,060.00	15,900.00
084410-026000-112 BREWERY APPLICATION FEES	4,643.75	566.25	5,210.00
084410-026000-113 BREWERY PERMIT FEES	83,031.25	8,550.00	91,581.25
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	22,350.00	3,670.00	26,020.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	272,450.00	50,400.00	322,850.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	34,400.00	2,650.00	37,050.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	3,800.00	770.00	4,570.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	125,580.00	25,650.00	151,230.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	4,450.00	650.00	5,100.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	346,297.00	39,850.00	386,147.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	65,410.00	2,495.00	67,905.00
084410-026000-123 ALCOHOL PERMIT FEES	8,920.00	360.00	9,280.00
084410-026000-124 AGENTS' REGISTRATION FEES	455.00	.00	455.00
084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES	21,682.50	.00	21,682.50
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	5,265.00	790.00	6,055.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	130.00	.00	130.00
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	1,910.00	700.00	2,610.00
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	2,480.00	450.00	2,930.00
084410-026000-131 HOTEL BEER LICENSE APPLICATION FEES	30.00	.00	30.00
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	19,770.00	3,060.00	22,830.00

RUN CR-300
PAGE 261
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

02-01-05

FUND NAME STATE STORES FUND 084000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	19,400.00	2,050.00	21,450.00
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES	680.00	150.00	830.00
084410-026000-136 CLUB BEER LICENSE TRANSFER FEES	700.00	.00	700.00
084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	14,170.00	1,285.00	15,455.00
084410-026000-138 IMPORTERS' WAREHOUSE APPLICATION FEES	730.00	.00	730.00
084410-026000-139 DISTILLERS' LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-140 DISTILLERS' LICENSE FEES	10,800.00	.00	10,800.00
084410-026000-141 WINERY LICENSE APPLICATION FEES	7,461.25	378.75	7,840.00
084410-026000-142 WINERY LICENSE FEES	46,227.50	1,335.00	47,562.50
084410-026000-143 BONDED WAREHOUSE LICENSE APPLICATION FEES	120.00	.00	120.00
084410-026000-144 BONDED WAREHOUSE LICENSE FEES	1,060.00	.00	1,060.00
084410-026000-145 BAILEE FOR HIRE LICENSE APPLICATION FEES	1,790.00	.00	1,790.00
084410-026000-146 BAILEE FOR HIRE LICENSE FEES	3,842.50	.00	3,842.50
084410-026000-147 VENDORS' LICENSE FEES	35,345.00	2,195.00	37,540.00
084410-026000-148 VENDORS' LICENSE APPLICATION FEES	8,960.00	940.00	9,900.00
084410-026000-151 APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	1,280.00	.00	1,280.00
084410-026000-153 STADIUM AND ARENA PERMIT APPLICATION FEES	2,790.00	1,610.00	4,400.00
084410-026000-155 PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	1,735.00	.00	1,735.00
084410-026000-157 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	10,180.00	790.00	10,970.00
084410-026000-158 BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	30.00	.00	30.00
084410-026000-159 EXTENSION OF PREMISES APPLICATION FEES	46,200.00	5,500.00	51,700.00
084410-026000-162 SUNDAY SALES PERMIT FEES-LIQUOR	1460,100.00	185,210.00	1645,310.00
084410-026000-164 SPECIAL OCCASION PERMIT FEES	43,955.00	6,315.00	50,270.00
084410-026000-165 PERFORMING ARTS FACILITY LICENSE FEES	8,775.00	1,350.00	10,125.00
084410-026000-166 PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,060.00	160.00	1,220.00
084410-026000-170 HOTEL LIQUOR LICENSE ADMV FEES	63,970.00	11,200.00	75,170.00
084410-026000-171 RESTAURANT LIQUOR LICENSE ADMV FEES	580,570.00	72,800.00	653,370.00
084410-026000-172 CLUB LIQUOR LICENSE ADMV FEES	110,570.00	26,400.00	136,970.00
084410-026000-173 HOTEL BEER LICENSE ADMV FEES	100.00	.00	100.00
084410-026000-174 RESTAURANT BEER LICENSE ADMV FEES	34,900.00	3,800.00	38,700.00
084410-026000-175 CLUB BEER LICENSE ADMV FEES	1,600.00	500.00	2,100.00
084410-026000-178 ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	15,120.00	1,295.00	16,415.00
084410-026000-180 CHANGE OF OFFICERS - CLUB	23,820.00	4,820.00	28,640.00
084410-026000-181 REISSUE LICENSE FROM SAFEKEEPING	23,895.00	2,300.00	26,195.00
084410-026000-182 DISSOLUTION OF PARTNERSHIP	3,960.00	585.00	4,545.00
084410-026000-183 CHANGE OF OFFICERS - CORPORATION	137,450.00	18,710.00	156,160.00
084410-026000-184 APPOINTMENT OF MANAGER	53,470.00	7,455.00	60,925.00
084410-026000-186 CRIMINAL HISTORY RECORD INFORMATION FEES	41,290.00	7,650.00	48,940.00
084410-026000-188 ECONOMIC DEV APP SURCHRGE FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	4,734,785.75	615,500.00	
5,350,285.75			
TOTAL LICENSES AND FEES	4,734,785.75	615,500.00	
5,350,285.75			

FINES AND PENALTIES 084420-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000

084420-026000-101 LIQUOR CONTROL ACT FINES

RUN CR-300

2878,657.78
COMMONWEALTH OF PENNSYLVANIA

2186,845.01-

691,812.77

PAGE 262

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

		DATE		
02-01-05				
FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,878,657.78	2,186,845.01-	
691,812.77				
	TOTAL FINES AND PENALTIES	2,878,657.78	2,186,845.01-	
691,812.77				
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	626691,643.48	78950,567.80	705642,211.28
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	626,691,643.48	78,950,567.80	
705,642,211.28				
	TOTAL UNCLASSIFIED GENERAL REVENUE	626,691,643.48	78,950,567.80	
705,642,211.28				
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	2263,938.20	253,990.42	2517,928.62
084490-003000-103	INTEREST ON DEPOSITS	298.56	.00	298.56
084490-003000-104	REDEPOSIT OF CHECKS	40,027.50	.00	40,027.50
	TOTAL TREASURY DEPARTMENT	2,304,264.26	253,990.42	
2,558,254.68				
	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	98.00	.00	98.00
	TOTAL PENNSYLVANIA STATE POLICE	98.00	.00	
98.00				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101	LOSSES AND DAMAGES RECOVERED	43,122.73	355.71	43,478.44
084490-026000-103	MISCELLANEOUS	248,966.60	9,261.05	258,227.65
084490-026000-104	MISCELLANEOUS-DIRECT SHIPPERS FEES	281.38	86.61-	194.77
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	292,370.71	9,530.15	
301,900.86				
	TOTAL MISCELLANEOUS REVENUE	2,596,732.97	263,520.57	
2,860,253.54				
	TOTAL NONTAX REVENUE	636,901,819.98	77,642,743.36	
714,544,563.34				
	NONREVENUE RECEIPTS 084500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 263		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS		MONTH ENDING 01-31-05		

		DATE		
02-01-05				
FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101	SECURITIES REDEEMED OR SOLD	320319,668.18	76826,320.59	397145,988.77
	TOTAL TREASURY DEPARTMENT	320,319,668.18	76,826,320.59	
397,145,988.77				
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			

TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	320,319,668.18	76,826,320.59	
397,145,988.77			
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	405,319,668.18	76,826,320.59	
482,145,988.77			
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	29,841.11	.00	29,841.11
171-04-1			
TOTAL PA STATE POLICE	29,841.11	.00	
29,841.11			
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	8,750.00	.00	8,750.00
291-04-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	8,750.00	.00	
8,750.00			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	38,591.11	.00	
38,591.11			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	38,591.11	.00	
38,591.11			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			
RUN CR-300			
PAGE 264			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME STATE STORES FUND 084000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	
.00			
TOTAL RESTRICTED RECEIPTS	.00	.00	
.00			
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
084780-026692-101 ROBERT WOOD JOHNSON FOUNDATION GRANT	100,051.00	.00	100,051.00
692- -6			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	100,051.00	.00	
100,051.00			
TOTAL RESTRICTED REVENUE	100,051.00	.00	
100,051.00			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	100,051.00	.00	
100,051.00			

REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	18,161.19	378.03	18,539.22
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	550,144.36	72,306.29	622,450.65
TOTAL REFUNDS OF EXPENDITURES-STATE	568,305.55	72,684.32	
640,989.87			
TOTAL REFUNDS OF EXPENDITURES	568,305.55	72,684.32	
640,989.87			
FUND TOTAL STATE STORES FUND	1042,931,327.72	154,540,877.10	
1197,472,204.82			

RUN CR-300
PAGE 265
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
APP-YR-L			
NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	8781,045.25	2604,305.42	11385,350.67
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,781,045.25	2,604,305.42	
11,385,350.67			
TOTAL LICENSES AND FEES	8,781,045.25	2,604,305.42	
11,385,350.67			
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	107,745.00	9,795.00	117,540.00
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	11,193.48	1,865.58	13,059.06
085480-012000-103 VE ADULT BASIC EDUCATION	58,828.50	6,536.50	65,365.00
085480-012000-104 VE ACT 101	5,167.30	.00	5,167.30
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	26,869.23	9,277.66	36,146.89
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	286,605.00	506.00	287,111.00
085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012	4,884.00	.00	4,884.00
085480-012000-109 PHEAA	107,167.00	1,650.00	108,817.00
085480-012000-111 SCHOOL LUNCH PROGRAM	26,182.96	4,600.05	30,783.01
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	39,414.38	.00	39,414.38
085480-012000-115 FEDERAL WORK STUDY PROGRAM	7,632.46	1,482.27	9,114.73
085480-012000-116 FSEOG	32,007.00	.00	32,007.00
085480-012000-118 TRIO	56,539.02	.00	56,539.02
085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING	103,486.03	62,378.38	165,864.41
085480-012000-120 SCHOOL BREAKFAST PROGRAM	1,726.90	308.38	2,035.28
085480-012000-123 HUD	1,155.25	.00	1,155.25
085480-012000-124 CHAFEE ETG (EDUCATIONAL TRAINING GRANT)	950.00	.00	950.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	877,553.51	98,399.82	
975,953.33			
TOTAL UNCLASSIFIED GENERAL REVENUE	877,553.51	98,399.82	
975,953.33			
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	109,961.72	36,160.64	146,122.36
085490-003000-103 INTEREST ON DEPOSITS	227.82	.00	227.82
085490-003000-104 REDEPOSIT OF CHECKS	10,608.10	.00	10,608.10
TOTAL TREASURY DEPARTMENT	120,797.64	36,160.64	

156,958.28

DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 266

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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

APP-YR-L

085490-012000-101 MISCELLANEOUS 365,426.40 19,508.73 384,935.13

TOTAL DEPARTMENT OF LABOR AND INSUSTRY 365,426.40 19,508.73

384,935.13

TOTAL MISCELLANEOUS REVENUE 486,224.04 55,669.37

541,893.41

TOTAL NONTAX REVENUE 10,144,822.80 2,758,374.61

12,903,197.41

NONREVENUE RECEIPTS 085500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000

TREASURY DEPARTMENT 085510-003000-000

085510-003000-101 SECURITIES REDEEMED OR SOLD 9211,616.32 1597,589.63 10809,205.95

TOTAL TREASURY DEPARTMENT 9,211,616.32 1,597,589.63

10,809,205.95

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 9,211,616.32 1,597,589.63

10,809,205.95

TOTAL NONREVENUE RECEIPTS 9,211,616.32 1,597,589.63

10,809,205.95

REFUNDS OF EXPENDITURES 085900-000000-000

REFUNDS OF EXPENDITURES-STATE 085910-000000-000

085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

79,452.46 706.43 80,158.89

TOTAL REFUNDS OF EXPENDITURES-STATE 79,452.46 706.43

80,158.89

TOTAL REFUNDS OF EXPENDITURES 79,452.46 706.43

80,158.89

FUND TOTAL REHABILITATION CENTER FUND

19,435,891.58 4,356,670.67

23,792,562.25

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 267

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

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 2604,556.47 387,041.76 2991,598.23

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 2,604,556.47 387,041.76

2,991,598.23

TOTAL UNCLASSIFIED GENERAL REVENUE 2,604,556.47 387,041.76

2,991,598.23

MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	583,539.99	221,833.71	805,373.70
086490-003000-104 REDEPOSIT OF CHECKS	90.56	.00	90.56
TOTAL TREASURY DEPARTMENT	583,630.55	221,833.71	
805,464.26			
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	583,630.55	221,833.71	
805,464.26			
TOTAL NONTAX REVENUE	3,188,187.02	608,875.47	
3,797,062.49			
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	832,766.65	122,284.54	955,051.19
TOTAL TREASURY DEPARTMENT	832,766.65	122,284.54	
955,051.19			
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 268 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	TOTAL TREASURY DEPARTMENT	.00	.00
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	832,766.65	122,284.54
955,051.19	TOTAL NONREVENUE RECEIPTS	832,766.65	122,284.54
955,051.19	REFUNDS OF EXPENDITURES 086900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000		
	086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	835.50	.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	835.50	.00
835.50	TOTAL REFUNDS OF EXPENDITURES	835.50	.00
835.50	**FUND TOTAL** COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	4,021,789.17	731,160.01
4,752,949.18			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 269 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05

DATE

02-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000			
APP-YR-L				
	NONTAX REVENUE 087400-000000-000			
	MISCELLANEOUS REVENUE 087490-000000-000			
	TREASURY DEPARTMENT 087490-003000-000			
	087490-003000-101 INTEREST ON SECURITIES	28,276.24	10,838.73	39,114.97
	TOTAL TREASURY DEPARTMENT	28,276.24	10,838.73	
39,114.97				
	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	28,276.24	10,838.73	
39,114.97				
	TOTAL NONTAX REVENUE	28,276.24	10,838.73	
39,114.97				
	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	28,276.24	10,838.73	
39,114.97				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 270		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS		MONTH ENDING 01-31-05		
				DATE

02-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000			
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	6,300.00	.00	6,300.00
	088480-024000-109 MISCELLANEOUS	560,498.87	66,190.44	626,689.31
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	566,798.87	66,190.44	
632,989.31				
	TOTAL UNCLASSIFIED GENERAL REVENUE	566,798.87	66,190.44	
632,989.31				

MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	89,388.03	27,882.91	117,270.94
TOTAL TREASURY DEPARTMENT	89,388.03	27,882.91	
117,270.94			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	4,000.00	.00	4,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,000.00	.00	
4,000.00			
TOTAL MISCELLANEOUS REVENUE	93,388.03	27,882.91	
121,270.94			
TOTAL NONTAX REVENUE	660,186.90	94,073.35	
754,260.25			

NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	874,908.50	.00	874,908.50
TOTAL TREASURY DEPARTMENT	874,908.50	.00	
874,908.50			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	874,908.50	.00	
874,908.50			
TOTAL NONREVENUE RECEIPTS	874,908.50	.00	
874,908.50			

REFUNDS OF EXPENDITURES 088900-000000-000
REFUNDS OF EXPENDITURES-STATE 088910-000000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 271 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00
.00			
	TOTAL REFUNDS OF EXPENDITURES	.00	.00
.00			
FUND TOTAL	MINORITY BUSINESS DEVELOPMENT FUND	1,535,095.40	94,073.35
1,629,168.75			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 272 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME	NURSING HOME LOAN FUND 089000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	NONTAX REVENUE 089400-000000-000		
	RECEIPTS FROM OTHER FUNDS 089440-000000-000		
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00
.00			
	MISCELLANEOUS REVENUE 089490-000000-000		

TREASURY DEPARTMENT 089490-003000-000		
TOTAL TREASURY DEPARTMENT	.00	.00
.00		
TOTAL MISCELLANEOUS REVENUE	.00	.00
.00		
TOTAL NONTAX REVENUE	.00	.00
.00		
NONREVENUE RECEIPTS 089500-000000-000		
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000		
TREASURY DEPARTMENT 089510-003000-000		
TOTAL TREASURY DEPARTMENT	.00	.00
.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00
.00		
TOTAL NONREVENUE RECEIPTS	.00	.00
.00		
REFUNDS OF EXPENDITURES 089900-000000-000		
TOTAL REFUNDS OF EXPENDITURES	.00	.00
.00		
FUND TOTAL NURSING HOME LOAN FUND	.00	.00
.00		

RUN CR-300
PAGE 273
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05				
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				

.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 SYSTEMOF HIGHER EDUCATION 090710-090000-000		
.00	TOTAL STATE SYSTEMOF HIGHER EDUCATION	.00	.00
.00	TOTAL RESTRICTED RECEIPTS	.00	.00

.00 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 274 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05				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			
.00	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			
.00	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 275 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05				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	368834,131.64	85916,271.87	454750,403.51
454,750,403.51	TOTAL TREASURY DEPARTMENT	368,834,131.64	85,916,271.87	
454,750,403.51	TOTAL RECEIPTS FROM OTHER FUNDS	368,834,131.64	85,916,271.87	
	UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
	TREASURY DEPARTMENT 091480-003000-000			
	091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	189,843.80	.00	189,843.80
	091480-003000-105 TRANF FROM INACTIVE ESCROW ACCOUNTS	1628,865.54	.00	1628,865.54

TOTAL TREASURY DEPARTMENT	1,818,709.34	.00	
1,818,709.34			
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
091480-015000-101 INTEREST SUBSIDY-HIGHER ED CONSTRUCTION PROJECTS	65,591.00	.00	65,591.00
TOTAL DEPARTMENT OF GENERAL SERVICES	65,591.00	.00	
65,591.00			
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL UNCLASSIFIED GENERAL REVENUE	1,884,300.34	.00	
1,884,300.34			

MISCELLANEOUS REVENUE 091490-000000-000
 RUN CR-300
 PAGE 276
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

			DATE
02-01-05			
FUND NAME	CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES		87,552.10	3,543.51
TOTAL TREASURY DEPARTMENT		87,552.10	3,543.51
91,095.61			91,095.61
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		87,552.10	3,543.51
91,095.61			
TOTAL NONTAX REVENUE		370,805,984.08	85,919,815.38
456,725,799.46			
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD		65517,580.95	2181,375.38
TOTAL TREASURY DEPARTMENT		65,517,580.95	2,181,375.38
67,698,956.33			67698,956.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		65,517,580.95	2,181,375.38
67,698,956.33			
TOTAL NONREVENUE RECEIPTS		65,517,580.95	2,181,375.38
67,698,956.33			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000			

RESTRICTED RECEIPTS 091710-000000-000			
TREASURY DEPARTMENT 091710-003000-000			
091710-003480-101 REFUNDING G.O. BONDS-THIRD SERIES OF 2004	888054,792.69	1664,037.59	889718,830.28
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	758952,495.20	15403,033.84	774355,529.04
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	20194,179.44	1763,850.82	21958,030.26
487- -4			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	88998,733.13	.00	88998,733.13
488- -4			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	123962,002.35	.00	123962,002.35
490- -4			
091710-003493-101 REFUNDING GO BONDS-FIRST SERIES OF 2002	159786,972.14	.00	159786,972.14
493- -4			
TOTAL TREASURY DEPARTMENT	2039,949,174.95	18,830,922.25	
2058,780,097.20			

RUN CR-300
PAGE 277
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05			DATE
FUND NAME	CAPITAL DEBT FUND 091000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS		2039,949,174.95	18,830,922.25
2058,780,097.20			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		2039,949,174.95	18,830,922.25
2058,780,097.20			
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		2476,272,739.98	106,932,113.01
2583,204,852.99			

RUN CR-300
PAGE 278
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05			DATE
FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	352,078.13	16,331.25	368,409.38
TOTAL TREASURY DEPARTMENT	352,078.13	16,331.25	
368,409.38			
TOTAL RECEIPTS FROM OTHER FUNDS	352,078.13	16,331.25	
368,409.38			

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	352,078.13	16,331.25
368,409.38		

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 279	DEPARTMENT OF REVENUE	
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS	
PREPARED BY RBIS	MONTH ENDING 01-31-05	

02-01-05			DATE
FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
.00	REFUNDS OF EXPENDITURES-STATE 092910-000000-000		
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00
.00	TOTAL REFUNDS OF EXPENDITURES	.00	.00

.00	**FUND TOTAL** VOLUNTEER COMPANY LOAN SINKING FUND	352,078.13	16,331.25
368,409.38			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 280	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS	MONTH ENDING 01-31-05		

02-01-05			DATE
FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
.00	NONTAX REVENUE 093400-000000-000		

RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	190000,000.00	.00	190000,000.00
TOTAL DEPARTMENT OF REVENUE	190,000,000.00	.00	
190,000,000.00			
TOTAL RECEIPTS FROM OTHER FUNDS	190,000,000.00	.00	
190,000,000.00			
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	1181,487.55	450,975.00	1632,462.55
TOTAL TREASURY DEPARTMENT	1,181,487.55	450,975.00	
1,632,462.55			
TOTAL MISCELLANEOUS REVENUE	1,181,487.55	450,975.00	
1,632,462.55			
TOTAL NONTAX REVENUE	191,181,487.55	450,975.00	
191,632,462.55			
NONREVENUE RECEIPTS 093500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	
.00			
TOTAL NONREVENUE RECEIPTS	.00	.00	
.00			
REFUNDS OF EXPENDITURES 093900-000000-000			
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	
.00			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	
.00			

RUN CR-300
PAGE 281
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L			
FUND TOTAL	BUDGET STABILIZATION RESERVE FUND	191,181,487.55	450,975.00
191,632,462.55			

RUN CR-300
PAGE 282
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
FUND NAME	TAX STABILIZATION RESERVE FUND 094000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 094400-000000-000
RECEIPTS FROM OTHER FUNDS 094440-000000-000
TREASURY DEPARTMENT 094440-003000-000
TOTAL TREASURY DEPARTMENT

.00 .00

.00

DEPARTMENT OF REVENUE 094440-018000-000
TOTAL DEPARTMENT OF REVENUE

.00 .00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00

.00

MISCELLANEOUS REVENUE 094490-000000-000
TREASURY DEPARTMENT 094490-003000-000
TOTAL TREASURY DEPARTMENT

.00 .00

.00

DEPARTMENT OF REVENUE 094490-018000-000
TOTAL DEPARTMENT OF REVENUE

.00 .00

.00

TOTAL MISCELLANEOUS REVENUE

.00 .00

.00

TOTAL NONTAX REVENUE

.00 .00

.00

NONREVENUE RECEIPTS 094500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000
TREASURY DEPARTMENT 094510-003000-000
TOTAL TREASURY DEPARTMENT

.00 .00

.00

NONCURRENT INVESTMENTS 094511-000000-000
TREASURY DEPARTMENT 094511-003000-000
TOTAL TREASURY DEPARTMENT

.00 .00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00

.00

TOTAL NONREVENUE RECEIPTS

.00 .00

.00

REFUNDS OF EXPENDITURES 094900-000000-000
REFUNDS OF EXPENDITURES - STATE 094910-000000-000

RUN CR-300
PAGE 283
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

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
PAGE 284
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05 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	

RUN CR-300
PAGE 285
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05 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	6,213.62	2,353.37	8,566.99

TOTAL TREASURY DEPARTMENT	6,213.62	2,353.37	
8,566.99			
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	20,360.00	.00	20,360.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	20,360.00	.00	
20,360.00			
TOTAL MISCELLANEOUS REVENUE	26,573.62	2,353.37	
28,926.99			
TOTAL NONTAX REVENUE	26,573.62	2,353.37	
28,926.99			
NONNREVENUE DECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	12,747.13	2,167.85	14,914.98
TOTAL TREASURY DEPARTMENT	12,747.13	2,167.85	
14,914.98			
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,747.13	2,167.85	
14,914.98			
TOTAL NONNREVENUE DECEIPTS	12,747.13	2,167.85	
14,914.98			

REFUNDS OF EXPENDITURES 096900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 286 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05			DATE
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	39,320.75	4,521.22	
43,841.97			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 287 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05			DATE
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	5,316.47	1,975.14	7,291.61
	TOTAL TREASURY DEPARTMENT	5,316.47	1,975.14	
7,291.61	TOTAL MISCELLANEOUS REVENUE	5,316.47	1,975.14	
7,291.61	TOTAL NONTAX REVENUE	5,316.47	1,975.14	
7,291.61	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	3,887.23	.00	3,887.23
	TOTAL TREASURY DEPARTMENT	3,887.23	.00	
3,887.23	NONCURRENT INVESTMENTS 097511-000000-000			
	TREASURY DEPARTMENT 097511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,887.23	.00	
3,887.23	TOTAL NONREVENUE RECEIPTS	3,887.23	.00	
3,887.23	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	4,142.41	115.98	4,258.39
422- -4				
RUN	CR-300			
PAGE 288				
BFM REPORT NO. 601				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			
PREPARED BY RBIS				
	MONTH ENDING 01-31-05			
				DATE
02-01-05				
FUND NAME	ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,142.41	115.98	
4,258.39	TOTAL RESTRICTED RECEIPTS	4,142.41	115.98	
4,258.39	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	
.00	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,142.41	115.98	
4,258.39	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	13,346.11	2,091.12	

15,437.23
 RUN CR-300
 PAGE 289
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05
 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	13542139,921.34	2162468,331.34	15704608,252.68
TOTAL TREASURY DEPARTMENT	13542,139,921.34	2162,468,331.34	
15704,608,252.68			
TOTAL RECEIPTS FROM OTHER FUNDS	13542,139,921.34	2162,468,331.34	
15704,608,252.68			
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	12632,318.19	3493,508.54	16125,826.73
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	342,681.59	517,520.55	860,202.14
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	74574,546.72	10982,465.76	85557,012.48
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	3808,252.95	2767,140.71	6575,393.66
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	15557,917.54-	13608,837.74	1949,079.80-
TOTAL TREASURY DEPARTMENT	75,799,881.91	31,369,473.30	
107,169,355.21			
TOTAL MISCELLANEOUS REVENUE	75,799,881.91	31,369,473.30	
107,169,355.21			
TOTAL NON-TAX REVENUE	13617,939,803.25	2193,837,804.64	
15811,777,607.89			
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	82161456,906.93	8366932,388.08	90528389,295.01
TOTAL TREASURY DEPARTMENT	82161,456,906.93	8366,932,388.08	
90528,389,295.01			
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	1201473,616.86	101000,000.00	1302473,616.86
TOTAL DEPARTMENT OF TREASURY	1201,473,616.86	101,000,000.00	
1302,473,616.86			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83362,930,523.79	8467,932,388.08	
91830,862,911.87			
TOTAL NON-REVENUE RECEIPTS	83362,930,523.79	8467,932,388.08	
91830,862,911.87			

RUN CR-300
 PAGE 290
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05
 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURE 098900-000000-000

REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000

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

.00

TOTAL REFUNDS OF EXPENDITURE .00 .00

.00

FUND TOTAL TREASURY INVESTMENT POOL 96980,870,327.04 10661,770,192.72

107642,640,519.76

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 291

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

BFM REPORT NO. 601

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

APP-YR-L

NONTAX REVENUE 099400-000000-000

RECEIPTS FROM OTHER FUNDS 099440-000000-000

TREASURY DEPARTMENT 099440-003000-000

099440-003000-101 TRANSFER FROM OTHER FUNDS 821542,623.05 111494,989.98 933037,613.03

TOTAL TREASURY DEPARTMENT 821,542,623.05 111,494,989.98

933,037,613.03

TOTAL RECEIPTS FROM OTHER FUNDS 821,542,623.05 111,494,989.98

933,037,613.03

MISCELLANEOUS REVENUE 099490-000000-000

TREASURY DEPARTMENT 099490-003000-000

099490-003000-101 INTEREST ON SECURITIES 5691,048.51 2444,652.07 8135,700.58

099490-003000-105 INTEREST L/T 3513,173.40 338,300.83 3851,474.23

099490-003000-107 GAINS/LOSSES L/T 1374,965.68- 53,456.39- 1428,422.07-

TOTAL TREASURY DEPARTMENT 7,829,256.23 2,729,496.51

10,558,752.74

TOTAL MISCELLANEOUS REVENUE 7,829,256.23 2,729,496.51

10,558,752.74

TOTAL NONTAX REVENUE

829,371,879.28 114,224,486.49

943,596,365.77

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 49500641,268.19 7186111,290.10 56686752,558.29

TOTAL TREASURY DEPARTMENT 49500,641,268.19 7186,111,290.10

56686,752,558.29

NONCURRENT INVESTMENTS 099511-000000-000

TREASURY DEPARTMENT 099511-003000-000

099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 496,147.53 .00 496,147.53

TOTAL TREASURY DEPARTMENT 496,147.53 .00

496,147.53

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 49501,137,415.72 7186,111,290.10

56687,248,705.82

TOTAL NONREVENUE RECEIPTS 49501,137,415.72 7186,111,290.10

56687,248,705.82

REFUNDS OF EXPENDITURE 099900-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 292

DEPARTMENT OF REVENUE

BFM REPORT NO. 601

REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

				DATE
02-01-05				
FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
.00	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	
.00	TOTAL REFUNDS OF EXPENDITURE	.00	.00	
FUND TOTAL	TREASURY EXTENDED INVESTMENT POOL	50330,509,295.00	7300,335,776.59	
57630,845,071.59				
RUN	CR-300			
PAGE 293				
BFM REPORT NO. 601				

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

				DATE
02-01-05				
FUND NAME	TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 100400-000000-000			
	RECEIPTS FROM OTHER FUNDS 100440-000000-000			
	TREASURY DEPARTMENT 100440-003000-000			
.00	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
	MISCELLANEOUS REVENUE 100490-000000-000			
	TREASURY DEPARTMENT 100490-003000-000			
.00	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL MISCELLANEOUS REVENUE	.00	.00	
.00	TOTAL NONTAX REVENUE	.00	.00	
	NONREVENUE RECEIPTS 100500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
	TREASURY DEPARTMENT 100510-003000-000			
.00	TOTAL TREASURY DEPARTMENT	.00	.00	
	NONCURRENT INVESTMENTS 100511-000000-000			
	TREASURY DEPARTMENT 100511-003000-000			
.00	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	
.00	TOTAL NONREVENUE RECEIPTS	.00	.00	
	REFUNDS OF EXPENDITURE 100900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
.00	TOTAL REFUNDS OF EXPENDITURE - STATE	.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 294 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 101400-000000-000			
	LICENSES AND FEES 101410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00				
	TOTAL LICENSES AND FEES	.00	.00	
.00				
	FINES AND PENALTIES 101420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00				
	TOTAL FINES AND PENALTIES	.00	.00	
.00				
	RECEIPTS FROM OTHER FUNDS 101440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00				
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00				
	MISCELLANEOUS REVENUE 101490-000000-000			
	TREASURY DEPARTMENT 101490-003000-000			
	101490-003000-101 INTEREST ON SECURITIES	39,044.13	14,211.31	53,255.44
	TOTAL TREASURY DEPARTMENT	39,044.13	14,211.31	
53,255.44				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00				
	TOTAL MISCELLANEOUS REVENUE	39,044.13	14,211.31	
53,255.44				
	TOTAL NONTAX REVENUE	39,044.13	14,211.31	
53,255.44				
	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	119,483.89	18,039.61	137,523.50
	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 01-31-05			
				DATE
02-01-05				

FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	119,483.89	18,039.61	
137,523.50			
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,483.89	18,039.61	
137,523.50			
TOTAL NONREVENUE RECEIPTS	119,483.89	18,039.61	
137,523.50			
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	
.00			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	
.00			
REFUNDS OF EXPENDITURE 101900-000000-000			
REFUNDS OF EXPENDITURE - STATE 101910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	
.00			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	
.00			
FUND TOTAL LOW-LEVEL WASTE FUND	158,528.02	32,250.92	
190,778.94			

RUN CR-300
PAGE 296
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05
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		
.00	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
.00	TOTAL REFUNDS OF EXPENDITURE	.00	.00
.00	**FUND TOTAL** LONG-TERM CARE FUND	.00	.00

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA
PAGE 297		DEPARTMENT OF REVENUE
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS
PREPARED BY RBIS		MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	REGIONAL FACILITY PROTECTION FUND 103000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA
PAGE 298		DEPARTMENT OF REVENUE
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST FUND 104000-000000-000			
APP-YR-L			
NONTAX REVENUE 104400-000000-000			
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	
.00			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00			
MISCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	2443,661.53	711,185.90	3154,847.43
104490-003000-104 REDEPOSIT OF CHECKS	495.80	1,656.49	2,152.29
TOTAL TREASURY DEPARTMENT	2,444,157.33	712,842.39	
3,156,999.72			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-107 MISCELLANEOUS REVENUE	45.71	.00	45.71
104490-033000-199 REFUNDS NOT CREDITING APPROP	79.27	.00	79.27
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	124.98	.00	
124.98			
TOTAL MISCELLANEOUS REVENUE	2,444,282.31	712,842.39	
3,157,124.70			
TOTAL NONTAX REVENUE	2,444,282.31	712,842.39	
3,157,124.70			
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	46762,536.25	5141,521.59	51904,057.84
TOTAL TREASURY DEPARTMENT	46,762,536.25	5,141,521.59	
51,904,057.84			
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,762,536.25	5,141,521.59	
51,904,057.84			
TOTAL NONREVENUE RECEIPTS	46,762,536.25	5,141,521.59	
51,904,057.84			

RUN CR-300
PAGE 299
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST FUND 104000-000000-000			
APP-YR-L			
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	
.00			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			

RESTRICTED REVENUE 104780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	4086,616.25	197.57	4086,813.82
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	1615,130.85	2,240.52	1617,371.37
601- -6			
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	16.78	.00	16.78
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	13030,867.83	2077,668.15	15108,535.98
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	3392,053.86	.00	3392,053.86
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	2298,576.29	4,562.67	2303,138.96
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	631,778.78	1,121.39	632,900.17
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	6000,000.00	.00	6000,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	31,055,040.64	2,085,790.30	
33,140,830.94			
TOTAL RESTRICTED REVENUE	31,055,040.64	2,085,790.30	
33,140,830.94			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	31,055,040.64	2,085,790.30	
33,140,830.94			
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	47,080.91	9,765.40	56,846.31
TOTAL REFUNDS OF EXPENDITURE - STATE	47,080.91	9,765.40	
56,846.31			
TOTAL REFUNDS OF EXPENDITURE	47,080.91	9,765.40	
56,846.31			
FUND TOTAL PENNVEST FUND	80,308,940.11	7,949,919.68	
88,258,859.79			

RUN CR-300
PAGE 300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
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	83,637.60	32,635.65	116,273.25
	TOTAL TREASURY DEPARTMENT	83,637.60	32,635.65	
116,273.25	PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	
.00	TOTAL MISCELLANEOUS REVENUE	83,637.60	32,635.65	
116,273.25	TOTAL NONTAX REVENUE	83,637.60	32,635.65	
116,273.25	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	3284,774.93	371,740.02	3656,514.95
	TOTAL TREASURY DEPARTMENT	3,284,774.93	371,740.02	
3,656,514.95				

RUN CR-300
PAGE 301
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

PREPARED BY RBIS

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	DATE	YEAR-TO-DATE
02-01-05	FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000				
APP-YR-L	NONCURRENT INVESTMENTS 105511-000000-000				
	TREASURY DEPARTMENT 105511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00		
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,284,774.93	371,740.02		
3,656,514.95	TAX ANTICIPATION NOTES (SOLD) 105520-000000-000				
	TREASURY DEPARTMENT 105520-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00		
.00	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00		
.00	TOTAL NONREVENUE RECEIPTS	3,284,774.93	371,740.02		
3,656,514.95	REFUNDS OF EXPENDITURE 105900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 105910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00		
.00	TOTAL REFUNDS OF EXPENDITURE	.00	.00		
.00	**FUND TOTAL** PENNVEST BOND AUTHORIZATION FUND	3,368,412.53	404,375.67		

RUN CR-300
PAGE 302
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

02-01-05				DATE
FUND NAME	PENNVEST REVOLVING FUND 106000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	106400-000000-000			
MISCELLANEOUS REVENUE	106490-000000-000			
TREASURY DEPARTMENT	106490-003000-000			
106490-003000-101	INTEREST ON SECURITIES	8,034.57-	349.29	7,685.28-
	TOTAL TREASURY DEPARTMENT	8,034.57-	349.29	
7,685.28-				
	TOTAL MISCELLANEOUS REVENUE	8,034.57-	349.29	
7,685.28-				
	TOTAL NONTAX REVENUE	8,034.57-	349.29	
7,685.28-				
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	2813,757.45	384,542.62	3198,300.07
	TOTAL TREASURY DEPARTMENT	2,813,757.45	384,542.62	
3,198,300.07				
	NONCURRENT INVESTMENTS 106511-000000-000			
	TREASURY DEPARTMENT 106511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,813,757.45	384,542.62	
3,198,300.07				
	TOTAL NONREVENUE RECEIPTS	2,813,757.45	384,542.62	
3,198,300.07				
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	2218,851.58	57,786.79	2276,638.37
661- -6				
106780-033663-101	TRANSFER PENNVEST BOND AUTH FUND	1019,093.55	66,644.77	1085,738.32
663- -6				
106780-033667-101	TRANSFER PENNVEST BOND AUTH FUND	.00	253,423.18	253,423.18
667- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,237,945.13	377,854.74	
3,615,799.87				
	TOTAL RESTRICTED REVENUE	3,237,945.13	377,854.74	
3,615,799.87				
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,237,945.13	377,854.74	
3,615,799.87				

RUN CR-300
 PAGE 303
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

02-01-05				DATE
FUND NAME	PENNVEST REVOLVING FUND 106000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURE	106900-000000-000			

REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
106910-033000-101 PENNVEST REVOLVING FUND	53,069.43	.00	53,069.43
TOTAL REFUNDS OF EXPENDITURE - STATE	53,069.43	.00	
53,069.43			
TOTAL REFUNDS OF EXPENDITURE	53,069.43	.00	
53,069.43			
FUND TOTAL PENNVEST REVOLVING FUND	6,096,737.44	762,746.65	
6,859,484.09			

RUN CR-300
PAGE 304
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

PREPARED BY RBIS

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	DATE
02-01-05			
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
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
PAGE 305

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
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
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.00	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA
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PAGE 306		DEPARTMENT OF REVENUE
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
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	5,235,587.48	693,618.75	5,929,206.23
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5,929,206.23	TOTAL TREASURY DEPARTMENT	5,235,587.48	693,618.75
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5,929,206.23	TOTAL RECEIPTS FROM OTHER FUNDS	5,235,587.48	693,618.75
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.00	SALE OF BONDS 108481-000000-000		
	TREASURY DEPARTMENT 108481-003000-000		

.00	TOTAL TREASURY DEPARTMENT	.00	.00
-----	---------------------------	-----	-----

.00	ACCRUED INTEREST ON BONDS SOLD 108483-000000-000		
	TREASURY DEPARTMENT 108483-003000-000		

.00	TOTAL TREASURY DEPARTMENT	.00	.00
-----	---------------------------	-----	-----

.00	TOTAL SALE OF BONDS	.00	.00
-----	---------------------	-----	-----

.00	MISCELLANEOUS REVENUE 108490-000000-000		
	TREASURY DEPARTMENT 108490-003000-000		

.00	TOTAL TREASURY DEPARTMENT	.00	.00
-----	---------------------------	-----	-----

.00	PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000		
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00

.00	TOTAL MISCELLANEOUS REVENUE	.00	.00
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5,929,206.23	TOTAL NONTAX REVENUE	5,235,587.48	693,618.75
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.00	NONREVENUE RECEIPTS 108500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000		
	TREASURY DEPARTMENT 108510-003000-000		

.00	TOTAL TREASURY DEPARTMENT	.00	.00
-----	---------------------------	-----	-----

.00	NONCURRENT INVESTMENTS 108511-000000-000		
	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	PENNVEST REDEMPTION FUND 108000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TREASURY DEPARTMENT 108511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	
.00				
	TOTAL NONREVENUE RECEIPTS	.00	.00	
.00				
	REFUNDS OF EXPENDITURE 108900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 108910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	
.00				
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	
.00				
	FUND TOTAL PENNVEST REDEMPTION FUND	5,235,587.48	693,618.75	
	5,929,206.23			

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
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	2656,777.30	869,787.70	3526,565.00
	TOTAL TREASURY DEPARTMENT	2,656,777.30	869,787.70	
3,526,565.00				
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
	109490-033000-101 INTEREST PAYMENTS	6508,909.84	9,668.00-	6499,241.84
	109490-033000-102 DELINQUENT INTEREST PAYMENTS	89.85	.00	89.85
	109490-033000-103 PRINCIPAL REPAYMENTS	25445,586.74	24,082.77-	25421,503.97
	109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	5,448.70	.00	5,448.70
	109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	178,128.63	.00	178,128.63
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	32,138,163.76	33,750.77-	
32,104,412.99				
	TOTAL MISCELLANEOUS REVENUE	34,794,941.06	836,036.93	
35,630,977.99				
	TOTAL NONTAX REVENUE	34,794,941.06	836,036.93	
35,630,977.99				
	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	44321,823.18	2620,280.50	46942,103.68

TOTAL TREASURY DEPARTMENT	44,321,823.18	2,620,280.50
46,942,103.68		
NONCURRENT INVESTMENTS 109511-000000-000		
TREASURY DEPARTMENT 109511-003000-000		
TOTAL TREASURY DEPARTMENT	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,321,823.18	2,620,280.50
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46,942,103.68		
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TOTAL NONREVENUE RECEIPTS	44,321,823.18	2,620,280.50
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46,942,103.68		
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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 309

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
APP-YR-L			
109780-033692-102 TRANSFER PENNVEST FUND	4398,889.09	592,483.28	4991,372.37
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,398,889.09	592,483.28	
4,991,372.37			
TOTAL RESTRICTED REVENUE	4,398,889.09	592,483.28	
4,991,372.37			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,398,889.09	592,483.28	
4,991,372.37			
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	21618,085.59	2552,894.00	24170,979.59
801-04-8			
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	3,643.52	.00	3,643.52
802-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	21,621,729.11	2,552,894.00	
24,174,623.11			
TOTAL FEDERAL FUNDS - CURRENT	21,621,729.11	2,552,894.00	
24,174,623.11			
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	79,599.12	.00	79,599.12
801-03-8			
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	183.33	.00	183.33
802-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	79,782.45	.00	
79,782.45			
TOTAL FEDERAL FUNDS - PRIOR	79,782.45	.00	
79,782.45			
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	
.00			
TOTAL FEDERAL FUNDS	21,701,511.56	2,552,894.00	
24,254,405.56			

REFUNDS OF EXPENDITURE 109900-000000-000
 REFUNDS OF EXPENDITURE - STATE 109910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00

.00 REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00

.00 TOTAL REFUNDS OF EXPENDITURE .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 310 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05 DATE
 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 105,217,164.89 6,601,694.71
 111,818,859.60
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 311 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05 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
 RECEIPTS FROM OTHER FUNDS 110440-000000-000
 STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000
 110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION 7914,528.24 799,830.54 8714,358.78
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM 7,914,528.24 799,830.54
 8,714,358.78
 TOTAL RECEIPTS FROM OTHER FUNDS 7,914,528.24 799,830.54
 8,714,358.78
 MISCELLANEOUS REVENUE 110490-000000-000
 TREASURY DEPARTMENT 110490-003000-000
 110490-003000-101 INTEREST ON SECURITIES 204,640.39 47,247.58 251,887.97
 TOTAL TREASURY DEPARTMENT 204,640.39 47,247.58
 251,887.97
 STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM .00 .00

.00 TOTAL MISCELLANEOUS REVENUE 204,640.39 47,247.58
 251,887.97
 TOTAL NONTAX REVENUE 8,119,168.63 847,078.12
 8,966,246.75

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 8645,822.32 1043,960.45 9689,782.77
 TOTAL TREASURY DEPARTMENT 8,645,822.32 1,043,960.45

9,689,782.77			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,645,822.32	1,043,960.45	
9,689,782.77			
TOTAL NONREVENUE RECEIPTS	8,645,822.32	1,043,960.45	
9,689,782.77			
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 312
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05			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	16,764,990.95	1,891,038.57	
18,656,029.52			

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 01-31-05

02-01-05			DATE
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	
.00			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	

.00			
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			

111480-024000-107 PYMTS ON CHGD OFF MELF LOANS	12,326.88	.00	12,326.88
111480-024000-108 LOAN SERVICE FEES	125,172.25	17,150.00	142,322.25
111480-024000-109 MISCELLANEOUS	6160,498.93	675,738.75	6836,237.68
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,297,998.06	692,888.75	

6,990,886.81			
TOTAL UNCLASSIFIED GENERAL REVENUE	6,297,998.06	692,888.75	

6,990,886.81			
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			

111490-003000-101 INTEREST ON SECURITIES	561,174.75	208,397.77	769,572.52
TOTAL TREASURY DEPARTMENT	561,174.75	208,397.77	

769,572.52			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	

.00	TOTAL MISCELLANEOUS REVENUE	561,174.75	208,397.77	
769,572.52	TOTAL NONTAX REVENUE	6,859,172.81	901,286.52	
7,760,459.33	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	5211,429.40	1858,912.13	7070,341.53
7,070,341.53	TOTAL TREASURY DEPARTMENT	5,211,429.40	1,858,912.13	
	NONCURRENT INVESTMENTS 111511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 314 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05				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)	5,211,429.40	1,858,912.13	
7,070,341.53	TOTAL NONREVENUE RECEIPTS	5,211,429.40	1,858,912.13	
7,070,341.53	REFUNDS OF EXPENDITURE 111900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
	111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,612.17	.00	1,612.17
1,612.17	TOTAL REFUNDS OF EXPENDITURE - STATE	1,612.17	.00	
1,612.17	TOTAL REFUNDS OF EXPENDITURE	1,612.17	.00	
14,832,413.03	**FUND TOTAL** MACHINERY AND EQUIPMENT LOAN FUND	12,072,214.38	2,760,198.65	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 315 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05				DATE
FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 112400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
	INSURANCE DEPARTMENT 112480-009000-000			
	112480-009000-101 LIQUIDATION INVESTMENTS	665,370.95	7,298.11	672,669.06
672,669.06	TOTAL INSURANCE DEPARTMENT	665,370.95	7,298.11	
672,669.06	TOTAL UNCLASSIFIED GENERAL REVENUE	665,370.95	7,298.11	

MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	1707,177.54	576,982.97	2284,160.51
TOTAL TREASURY DEPARTMENT	1,707,177.54	576,982.97	
2,284,160.51			
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	
.00			
TOTAL MISCELLANEOUS REVENUE	1,707,177.54	576,982.97	
2,284,160.51			
TOTAL NONTAX REVENUE	2,372,548.49	584,281.08	
2,956,829.57			
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	124,454.44	54549,880.07	54674,334.51
TOTAL TREASURY DEPARTMENT	124,454.44	54,549,880.07	
54,674,334.51			
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	124,454.44	54,549,880.07	
54,674,334.51			
TOTAL NONREVENUE RECEIPTS	124,454.44	54,549,880.07	
54,674,334.51			

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 316
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
02-01-05			
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
.00			
TOTAL RESTRICTED RECEIPTS		.00	.00
.00			
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00
.00			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00
.00			
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00
.00			
TOTAL REFUNDS OF EXPENDITURE		.00	.00
.00			
FUND TOTAL INSURANCE LIQUIDATION FUND		2,497,002.93	55,134,161.15
57,631,164.08			
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
FUND NAME	113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05				
FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
APP-YR-L				
TAXES, PENALTIES AND INTEREST 113100-000000-000				
CONSUMPTION TAXES 113130-000000-000				
DEPARTMENT OF REVENUE 113132-018000-000				
113132-018000-161 CIGARETTE TAX ACT 1991-92		10242,500.00	10242,500.00	20485,000.00
TOTAL DEPARTMENT OF REVENUE		10,242,500.00	10,242,500.00	
20,485,000.00				
TOTAL CONSUMPTION TAXES		10,242,500.00	10,242,500.00	
20,485,000.00				
TOTAL TAXES, PENALTIES AND INTEREST		10,242,500.00	10,242,500.00	
20,485,000.00				
NONTAX REVENUE 113400-000000-000				
RECEIPTS FROM OTHER FUNDS 113440-000000-000				
DEPARTMENT OF AGRICULTURE 113440-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	
.00				
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	
.00				
SALE OF BONDS 113481-000000-000				
TREASURY DEPARTMENT 113481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	
.00				
PREMIUM ON SALE OF BONDS 113482-000000-000				
TREASURY DEPARTMENT 113482-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	
.00				
TOTAL SALE OF BONDS		.00	.00	
.00				
MISCELLANEOUS REVENUE 113490-000000-000				
TREASURY DEPARTMENT 113490-003000-000				
113490-003000-101 INTEREST ON SECURITIES		517,350.98	124,731.36	642,082.34
113490-003000-104 REDEPOSIT OF CHECKS		10,000.00	.00	10,000.00
TOTAL TREASURY DEPARTMENT		527,350.98	124,731.36	
652,082.34				
DEPARTMENT OF AGRICULTURE 113490-004000-000				

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
FUND NAME	113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05				
FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
APP-YR-L				
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION		425.95	.00	425.95
TOTAL DEPARTMENT OF AGRICULTURE		425.95	.00	
425.95				

TOTAL MISCELLANEOUS REVENUE	527,776.93	124,731.36	
652,508.29			
TOTAL NONTAX REVENUE	527,776.93	124,731.36	
652,508.29			
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	19233,631.58	1797,872.57	21031,504.15
TOTAL TREASURY DEPARTMENT	19,233,631.58	1,797,872.57	
21,031,504.15			
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,233,631.58	1,797,872.57	
21,031,504.15			
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	19,233,631.58	1,797,872.57	
21,031,504.15			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	
.00			
TOTAL RESTRICTED REVENUE	.00	.00	
.00			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	
.00			
REFUNDS OF EXPENDITURE 113900-000000-000			

RUN CR-300
PAGE 319
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			YEAR-TO-DATE
113910-004000-101 DEPARTMENT OF AGRICULTURE	884.84	.00	884.84
TOTAL REFUNDS OF EXPENDITURE - STATE	884.84	.00	
884.84			
TOTAL REFUNDS OF EXPENDITURE	884.84	.00	
884.84			
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	30,004,793.35	12,165,103.93	
42,169,897.28			

RUN CR-300
PAGE 320
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05				
FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND	114000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	NONTAX REVENUE 114400-000000-000			
	RECEIPTS FROM OTHER FUNDS 114440-000000-000			
	TREASURY DEPARTMENT 114440-003000-000			
	114440-003000-101 TRANSFER FROM GENERAL FUND		2221,466.25	130,243.75
	TOTAL TREASURY DEPARTMENT		2,221,466.25	2351,710.00
2,351,710.00	TOTAL RECEIPTS FROM OTHER FUNDS		2,221,466.25	130,243.75
2,351,710.00	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		2,221,466.25	130,243.75
2,351,710.00	NONREVENUE RECEIPTS 114500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
	TREASURY DEPARTMENT 114510-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00
.00	NONCURRENT INVESTMENTS 114511-000000-000			
	TREASURY DEPARTMENT 114511-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00
.00	TOTAL NONREVENUE RECEIPTS		.00	.00
.00	RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000			
	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			
	PAGE 321 DEPARTMENT OF REVENUE			
	BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS			

MONTH ENDING 01-31-05

DATE

02-01-05				
FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND	114000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	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		
.00	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
.00	TOTAL REFUNDS OF EXPENDITURE	.00	.00
.00	**FUND TOTAL** AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	2,221,466.25	130,243.75

2,351,710.00

RUN CR-300

PAGE 322

BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

DATE

02-01-05				
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	644,420.00	64,220.00	708,640.00
	TOTAL DEPARTMENT OF REVENUE	644,420.00	64,220.00	
708,640.00	TOTAL LICENSES AND FEES	644,420.00	64,220.00	
708,640.00	REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
	DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
.00	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	37,121.37	16,168.88	53,290.25
	TOTAL TREASURY DEPARTMENT	37,121.37	16,168.88	
53,290.25	DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
.00	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	
.00	TOTAL MISCELLANEOUS REVENUE	37,121.37	16,168.88	
53,290.25	TOTAL NONTAX REVENUE	681,541.37	80,388.88	
761,930.25	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	201,203.27	158,480.91	359,684.18
	TOTAL TREASURY DEPARTMENT	201,203.27	158,480.91	
359,684.18	NONCURRENT INVESTMENTS 115511-000000-000			
	TREASURY DEPARTMENT 115511-003000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE	323			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	201,203.27	158,480.91	
359,684.18	TOTAL NONREVENUE RECEIPTS	201,203.27	158,480.91	
359,684.18	REFUNDS OF EXPENDITURE 115900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
	115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	19,634.50	2,282.32	21,916.82
	TOTAL REFUNDS OF EXPENDITURE - STATE	19,634.50	2,282.32	
21,916.82	TOTAL REFUNDS OF EXPENDITURE	19,634.50	2,282.32	
21,916.82	**FUND TOTAL** CHILDREN'S TRUST FUND	902,379.14	241,152.11	
1,143,531.25				

RUN CR-300
PAGE 324
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
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			
	116440-024000-101 TRANSFERS IN	2000,000.00	.00	2000,000.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,000,000.00	.00	
2,000,000.00	TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	.00	
2,000,000.00	UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	
.00	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	
.00	MISCELLANEOUS REVENUE 116490-000000-000			
	TREASURY DEPARTMENT 116490-003000-000			
	116490-003000-101 INTEREST ON SECURITIES	104,255.68	39,116.43	143,372.11
	TOTAL TREASURY DEPARTMENT	104,255.68	39,116.43	
143,372.11	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
	116490-024000-101 REPAYMENT OF LOANS	253,500.00	17,500.00	271,000.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	253,500.00	17,500.00	
271,000.00				

TOTAL MISCELLANEOUS REVENUE	357,755.68	56,616.43	
414,372.11			
TOTAL NONTAX REVENUE	2,357,755.68	56,616.43	
2,414,372.11			
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	1310,212.80	442,021.43	1752,234.23
TOTAL TREASURY DEPARTMENT	1,310,212.80	442,021.43	
1,752,234.23			

NONCURRENT INVESTMENTS 116511-000000-000
 RUN CR-300
 PAGE 325
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

				DATE
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05	FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0			
APP-YR-L	TREASURY DEPARTMENT 116511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,310,212.80	442,021.43	
1,752,234.23	TOTAL NONREVENUE RECEIPTS	1,310,212.80	442,021.43	
1,752,234.23	REFUNDS OF EXPENDITURE 116900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
	116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	4,584.00	4,584.00
4,584.00	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	4,584.00	
4,584.00	TOTAL REFUNDS OF EXPENDITURE	.00	4,584.00	
FUND TOTAL	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	3,667,968.48	503,221.86	

4,171,190.34
 RUN CR-300
 PAGE 326
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

				DATE
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05	FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
APP-YR-L	NONTAX REVENUE 117400-000000-000			
	LICENSES AND FEES 117410-000000-000			
	INSURANCE DEPARTMENT 117410-009000-000			
	117410-009000-101 CONTRA ACCOUNT FOR LOAN TO MCARE	97000,000.00-	.00	97000,000.00-
	117410-009000-102 SURCHARGE ON MOTOR VEHICLE MOVING VIOLATIONS	3319,782.87-	.00	3319,782.87-
	TOTAL INSURANCE DEPARTMENT	100,319,782.87-	.00	
100,319,782.87-	TOTAL LICENSES AND FEES	100,319,782.87-	.00	
100,319,782.87-				

RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00			
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	542,782.49	89,923.26	632,705.75
117490-003000-104 REDEPOSIT OF CHECKS	710.10	.00	710.10
TOTAL TREASURY DEPARTMENT	543,492.59	89,923.26	
633,415.85			
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	4,737.77	2,901.40	7,639.17
TOTAL INSURANCE DEPARTMENT	4,737.77	2,901.40	
7,639.17			
TOTAL MISCELLANEOUS REVENUE	548,230.36	92,824.66	
641,055.02			
TOTAL NONTAX REVENUE	99,771,552.51-	92,824.66	
99,678,727.85-			
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	107198,923.86	679,765.68	107878,689.54
TOTAL TREASURY DEPARTMENT	107,198,923.86	679,765.68	
107,878,689.54			

RUN CR-300
PAGE 327
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05			DATE
FUND NAME	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONCURRENT INVESTMENTS 117511-000000-000			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,198,923.86	679,765.68	
107,878,689.54			
TOTAL NONREVENUE RECEIPTS	107,198,923.86	679,765.68	
107,878,689.54			
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	9,959.60	3,988.29	13,947.89
TOTAL REFUNDS OF EXPENDITURE - STATE	9,959.60	3,988.29	
13,947.89			
TOTAL REFUNDS OF EXPENDITURE	9,959.60	3,988.29	
13,947.89			
FUND TOTAL	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	7,437,330.95	776,578.63
8,213,909.58			

RUN CR-300
PAGE 328
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

02-01-05 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	1,528,728.23	193,719.92	1,722,448.15
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,528,728.23	193,719.92	
	1,722,448.15			
	TOTAL LICENSES AND FEES	1,528,728.23	193,719.92	
	1,722,448.15			
	FINES AND PENALTIES 118420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
	118420-035000-101 FINES AND PENALTIES	541,609.61	98,555.39	640,165.00
	118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,672.58-	.00	50,672.58-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	490,937.03	98,555.39	
	589,492.42			
	TOTAL FINES AND PENALTIES	490,937.03	98,555.39	
	589,492.42			
	MISCELLANEOUS REVENUE 118490-000000-000			
	TREASURY DEPARTMENT 118490-003000-000			
	118490-003000-101 INTEREST ON SECURITIES	192,258.73	68,257.40	260,516.13
	TOTAL TREASURY DEPARTMENT	192,258.73	68,257.40	
	260,516.13			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
	118490-035000-101 MISCELLANEOUS REVENUE	104.80	.00	104.80
	118490-035000-103 COST RECOVERY - STATE	2,397,449.03	.00	2,397,449.03
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,397,553.83	.00	
	2,397,553.83			
	TOTAL MISCELLANEOUS REVENUE	2,589,812.56	68,257.40	
	2,658,069.96			
	TOTAL NONTAX REVENUE	4,609,477.82	360,532.71	
	4,970,010.53			
	NONREVENUE RECEIPTS 118500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
	TREASURY DEPARTMENT 118510-003000-000			
	118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3,150,655.26	597,607.60	3,748,262.86
	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			
	PAGE 329			
	BFM REPORT NO. 601			

02-01-05 FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	3,150,655.26	597,607.60	
	3,748,262.86			
	NONCURRENT INVESTMENTS 118511-000000-000			
	TREASURY DEPARTMENT 118511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
	.00			

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,150,655.26	597,607.60	
3,748,262.86			
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	3,150,655.26	597,607.60	
3,748,262.86			
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	23,721.68	.00	23,721.68
814-04-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	323,431.66	.00	323,431.66
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	347,153.34	.00	
347,153.34			
TOTAL FEDERAL FUNDS - CURRENT	347,153.34	.00	
347,153.34			
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	83,027.47	.00	83,027.47
814-03-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	957,161.07	46,256.51-	910,904.56
815-03-8			
118830-035815-102 LEAKING UNDERGROUND STORAGE TANKS	.00	46,256.51	46,256.51
815-02-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,040,188.54	.00	
1,040,188.54			
TOTAL FEDERAL FUNDS - PRIOR	1,040,188.54	.00	
1,040,188.54			
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	
.00			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 330 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05				DATE
FUND NAME	STORAGE TANK FUND 118000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS		1,387,341.88	.00	
1,387,341.88				
REFUNDS OF EXPENDITURE 118900-000000-000				
REFUNDS OF EXPENDITURE - STATE 118910-000000-000				
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		3,457.16	116.99	3,574.15
TOTAL REFUNDS OF EXPENDITURE - STATE		3,457.16	116.99	
3,574.15				
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000				
TOTAL REFUND OF EXPENDITURE - FEDERAL		.00	.00	
.00				
TOTAL REFUNDS OF EXPENDITURE		3,457.16	116.99	

3,574.15
 FUND TOTAL STORAGE TANK FUND
 10,109,189.42
 RUN CR-300
 PAGE 331
 BFM REPORT NO. 601

PREPARED BY RBIS

9,150,932.12 958,257.30
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

				DATE
FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 119400-000000-000			
	LICENSES AND FEES 119410-000000-000			
	INSURANCE DEPARTMENT 119410-009000-000			
	119410-009000-102 GALLON FEE	29466,584.50	4901,173.99	34367,758.49
	119410-009000-103 TANK CAPACITY FEE	882,680.63	3805,811.31	4688,491.94
	119410-009000-104 REMITTANCE OF DEDUCTIBLES	10,000.00	.00	10,000.00
	119410-009000-105 TIP FEES	90,128.21	115,144.48	205,272.69
	TOTAL INSURANCE DEPARTMENT	30,449,393.34	8,822,129.78	
39,271,523.12	TOTAL LICENSES AND FEES	30,449,393.34	8,822,129.78	
39,271,523.12	UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
	119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	549,756.53	56,608.20	606,364.73
	119480-024000-103 ADMINISTRATIVE FEES	11,793.26	.00	11,793.26
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	561,549.79	56,608.20	
618,157.99	TOTAL UNCLASSIFIED GENERAL REVENUE	561,549.79	56,608.20	
618,157.99	MISCELLANEOUS REVENUE 119490-000000-000			
	TREASURY DEPARTMENT 119490-003000-000			
	119490-003000-101 INTEREST ON SECURITIES	426,311.17	177,557.03	603,868.20
	119490-003000-103 INTEREST ON DEPOSITS	14,368.38	3,073.20	17,441.58
	119490-003000-104 REDEPOSIT OF CHECKS	24,611.84	.00	24,611.84
	TOTAL TREASURY DEPARTMENT	465,291.39	180,630.23	
645,921.62	INSURANCE DEPARTMENT 119490-009000-000			
	119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	40.00	.00	40.00
	119490-009000-103 INTEREST ON LONG-TERM SECURITIES	1566,335.15	216,685.46	1783,020.61
	119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	23,457.35	5,081.38	28,538.73
	TOTAL INSURANCE DEPARTMENT	1,589,832.50	221,766.84	
1,811,599.34	DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00	TOTAL MISCELLANEOUS REVENUE	2,055,123.89	402,397.07	
2,457,520.96				

RUN CR-300
 PAGE 332
 BFM REPORT NO. 601

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05
 DATE

02-01-05				
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	33,066,067.02	9,281,135.05	
42,347,202.07	NONREVENUE RECEIPTS 119500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000			
	TREASURY DEPARTMENT 119510-003000-000			
	119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	38883,216.33	7577,048.21	46460,264.54
46,460,264.54	TOTAL TREASURY DEPARTMENT	38,883,216.33	7,577,048.21	
	NONCURRENT INVESTMENTS 119511-000000-000			
	TREASURY DEPARTMENT 119511-003000-000			
.00	TOTAL TREASURY DEPARTMENT	.00	.00	
	DEPARTMENT OF INSURANCE 119511-009000-000			
	119511-009000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	39300,338.10	3029,616.25	42329,954.35
42,329,954.35	TOTAL DEPARTMENT OF INSURANCE	39,300,338.10	3,029,616.25	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,183,554.43	10,606,664.46	
88,790,218.89	REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
	INSURANCE DEPARTMENT 119530-009000-000			
	119530-009000-101 REPAYMENTS FROM GENERAL FUNDS	10000,000.00	.00	10000,000.00
10,000,000.00	TOTAL INSURANCE DEPARTMENT	10,000,000.00	.00	
	LOANS FROM OTHER FUNDS 119531-000000-000			
	INSURANCE DEPARTMENT 119531-009000-000			
.00	TOTAL INSURANCE DEPARTMENT	.00	.00	
10,000,000.00	TOTAL REPAYMENTS FROM OTHER FUNDS	10,000,000.00	.00	
98,790,218.89	TOTAL NONREVENUE RECEIPTS	88,183,554.43	10,606,664.46	
	REFUNDS OF EXPENDITURE 119900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
	119910-003000-101 TREASURY DEPARTMENT	225,331.15	.00	225,331.15
	RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05				
FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	119910-009000-101 INSURANCE DEPARTMENT	150,044.77	22,035.10	172,079.87
	119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,561.00	4,000.00	20,561.00
417,972.02	TOTAL REFUNDS OF EXPENDITURE - STATE	391,936.92	26,035.10	
	TOTAL REFUNDS OF EXPENDITURE	391,936.92	26,035.10	
417,972.02	**FUND TOTAL** UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	121,641,558.37	19,913,834.61	
141,555,392.98	RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05	REGIONAL FACILITY SITING FUND 121000-000000-000			
	APP-YR-L			
	NONTAX REVENUE 121400-000000-000			
	MISCELLANEOUS REVENUE 121490-000000-000			
	TREASURY DEPARTMENT 121490-003000-000			
	121490-003000-101 INTEREST ON SECURITIES	5.09	1.95	7.04
	TOTAL TREASURY DEPARTMENT	5.09	1.95	
7.04	DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
.00	TOTAL MISCELLANEOUS REVENUE	5.09	1.95	
7.04	TOTAL NONTAX REVENUE	5.09	1.95	
7.04	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	5.09	1.95	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

DATE	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000			
	APP-YR-L			
	NONTAX REVENUE 123400-000000-000			
	LICENSES AND FEES 123410-000000-000			
	DEPARTMENT OF TRANSPORTATION 123410-008000-000			

123410-008000-101 TITLING AND REGISTRATION FEES	33,408.52	3,420.00	36,828.52
TOTAL DEPARTMENT OF TRANSPORTATION	33,408.52	3,420.00	
36,828.52			
TOTAL LICENSES AND FEES	33,408.52	3,420.00	
36,828.52			
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	16,064.19	6,237.18	22,301.37
TOTAL TREASURY DEPARTMENT	16,064.19	6,237.18	
22,301.37			
TOTAL MISCELLANEOUS REVENUE	16,064.19	6,237.18	
22,301.37			
TOTAL NONTAX REVENUE	49,472.71	9,657.18	
59,129.89			
NONREVENUE RECEIPTS 123500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
TREASURY DEPARTMENT 123510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
NONCURRENT INVESTMENTS 123511-000000-000			
TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	
.00			
TOTAL NONREVENUE RECEIPTS	.00	.00	
.00			
REFUNDS OF EXPENDITURE 123900-000000-000			
REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	
.00			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	
.00			

RUN CR-300
PAGE 336
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L	**FUND TOTAL** MOTOR VEHICLE TRANSACTION RECOVERY FUND	49,472.71	9,657.18
59,129.89			

RUN CR-300
PAGE 337
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L	RECEIPTS FROM OTHER FUNDS 124440-000000-000		

TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	2988375,773.83	500393,359.06	3488769,132.89
TOTAL TREASURY DEPARTMENT	2988,375,773.83	500,393,359.06	
3488,769,132.89			
TOTAL	2988,375,773.83	500,393,359.06	
3488,769,132.89			
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	5237,718.66	900,244.16	6137,962.82
124490-003000-105 INTEREST L/T	2174,290.82	253,280.61	2427,571.43
124490-003000-107 GAINS/LOSSES L/T	1476,591.74-	118,980.96-	1595,572.70-
TOTAL TREASURY DEPARTMENT	5,935,417.74	1,034,543.81	
6,969,961.55			
TOTAL MISCELLANEOUS REVENUE	5,935,417.74	1,034,543.81	
6,969,961.55			
TOTAL RECEIPTS FROM OTHER FUNDS	2994,311,191.57	501,427,902.87	
3495,739,094.44			
NONREVENUE RECEIPTS 124500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 124510-000000-000			
TREASURY DEPARTMENT 124510-003000-000			
124510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	48120644,739.90	4832474,450.96	52953119,190.86
TOTAL TREASURY DEPARTMENT	48120,644,739.90	4832,474,450.96	
52953,119,190.86			
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	294,178.26	.00	294,178.26
TOTAL TREASURY DEPARTMENT	294,178.26	.00	
294,178.26			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48120,938,918.16	4832,474,450.96	
52953,413,369.12			
TOTAL NONREVENUE RECEIPTS	48120,938,918.16	4832,474,450.96	
52953,413,369.12			

REFUNDS OF EXPENDITURE 124900-000000-000
REFUNDS OF EXPENDITURE - STATE 124910-000000-000
RUN CR-300
PAGE 338
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
.00	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
.00	TOTAL REFUNDS OF EXPENDITURE	.00	.00
FUND TOTAL	TREASURY CUSTODIAL MONEY FUND	51115,250,109.73	5333,902,353.83
56449,152,463.56			

RUN CR-300
PAGE 339
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

DATE

02-01-05 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		843,500.00	5,625.00	849,125.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY		10,120.00	14,850.00	24,970.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY		853,620.00	20,475.00	
874,095.00				
TOTAL LICENSES AND FEES		853,620.00	20,475.00	
874,095.00				
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		86,733.12	21,086.89	107,820.01
TOTAL TREASURY DEPARTMENT		86,733.12	21,086.89	
107,820.01				
TOTAL MISCELLANEOUS REVENUE		86,733.12	21,086.89	
107,820.01				
TOTAL NONTAX REVENUE		940,353.12	41,561.89	
981,915.01				
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		862,169.40	27,936.42	890,105.82
RUN CR-300				
COMMONWEALTH OF PENNSYLVANIA				
DEPARTMENT OF REVENUE				
REPORT OF REVENUE AND RECEIPTS				
MONTH ENDING 01-31-05				
				DATE

02-01-05 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT				
890,105.82		862,169.40	27,936.42	
NONCURRENT INVESTMENTS 125511-000000-000				
TREASURY DEPARTMENT 125511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	
.00				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		862,169.40	27,936.42	
890,105.82				
TOTAL NONREVENUE RECEIPTS		862,169.40	27,936.42	

890,105.82			
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 125600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	
.00			
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	
.00			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	
.00			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000			
RESTRICTED RECEIPTS 125710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000			
125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	94,000.00	625.00	94,625.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	94,000.00	625.00	
94,625.00			
TOTAL RESTRICTED RECEIPTS	94,000.00	625.00	
94,625.00			
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	
.00			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	94,000.00	625.00	
94,625.00			
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	1,240.61	.00	1,240.61
TOTAL REFUNDS OF EXPENDITURE - STATE	1,240.61	.00	
1,240.61			

RUN CR-300
PAGE 341
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE		1,240.61	.00
1,240.61			
FUND TOTAL	HAZARDOUS MATERIAL RESPONSE FUND	1,897,763.13	70,123.31
1,967,886.44			

RUN CR-300
PAGE 342
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
FUND NAME	PHFA HOME BUYER FUND 126000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 126400-000000-000			
MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			

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

RUN CR-300
PAGE 343
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	356,455.65	50,803.89	407,259.54
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	356,455.65	50,803.89	
407,259.54			
TOTAL UNCLASSIFIED GENERAL REVENUE	356,455.65	50,803.89	
407,259.54			
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	27,641.65	10,887.27	38,528.92
TOTAL TREASURY DEPARTMENT	27,641.65	10,887.27	
38,528.92			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	
.00			
TOTAL MISCELLANEOUS REVENUE	27,641.65	10,887.27	
38,528.92			
TOTAL NONTAX REVENUE	384,097.30	61,691.16	
445,788.46			

NONREVENUE RECEIPTS 127500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 127510-000000-000			
TREASURY DEPARTMENT 127510-003000-000			
127510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	77,810.94	14,500.06	92,311.00
TOTAL TREASURY DEPARTMENT	77,810.94	14,500.06	
92,311.00			
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,810.94	14,500.06	
92,311.00			
TOTAL NONREVENUE RECEIPTS	77,810.94	14,500.06	
92,311.00			

REFUNDS OF EXPENDITURE 127900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 344 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	
.00			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	
.00			

FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 461,908.24 76,191.22
 538,099.46
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 345 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 128100-000000-000			
CONSUMPTION TAXES 128130-000000-000			
DEPARTMENT OF REVENUE 128131-018000-000			
128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	52239,285.87	10048,465.61	62287,751.48
128131-018000-162 MOTOR VEHICLE SALES TAX	6400,025.53	889,265.95	7289,291.48
TOTAL DEPARTMENT OF REVENUE	58,639,311.40	10,937,731.56	
69,577,042.96			
TOTAL CONSUMPTION TAXES	58,639,311.40	10,937,731.56	
69,577,042.96			
TOTAL TAXES, PENALTIES AND INTEREST	58,639,311.40	10,937,731.56	
69,577,042.96			

NONTAX REVENUE 128400-000000-000
 MISCELLANEOUS REVENUE 128490-000000-000
 TREASURY DEPARTMENT 128490-003000-000

128490-003000-101 INTEREST ON SECURITIES	42,514.12	9,499.63	52,013.75
TOTAL TREASURY DEPARTMENT	42,514.12	9,499.63	
52,013.75			
TOTAL MISCELLANEOUS REVENUE	42,514.12	9,499.63	
52,013.75			
TOTAL NONTAX REVENUE	42,514.12	9,499.63	
52,013.75			
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	59001,502.31	9767,220.52	68768,722.83
TOTAL TREASURY DEPARTMENT	59,001,502.31	9,767,220.52	
68,768,722.83			
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,001,502.31	9,767,220.52	
68,768,722.83			
TOTAL NONREVENUE RECEIPTS	59,001,502.31	9,767,220.52	
68,768,722.83			

RUN CR-300
PAGE 346
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05			DATE
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	117,683,327.83	20,714,451.71	
138,397,779.54			

RUN CR-300
PAGE 347
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05			DATE
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	141052,221.10	30211,627.11	171263,848.21
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	926,377.85	385,793.01	1312,170.86
TOTAL DEPARTMENT OF REVENUE	141,978,598.95	30,597,420.12	
172,576,019.07			

TOTAL OTHER TAXES	141,978,598.95	30,597,420.12	
172,576,019.07			
TOTAL TAXES, PENALTIES AND INTEREST	141,978,598.95	30,597,420.12	
172,576,019.07			
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	40,020.09	6,836.13	46,856.22
TOTAL TREASURY DEPARTMENT	40,020.09	6,836.13	
46,856.22			
TOTAL MISCELLANEOUS REVENUE	40,020.09	6,836.13	
46,856.22			
TOTAL NONTAX REVENUE	40,020.09	6,836.13	
46,856.22			
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	111135,100.90	22491,230.88	133626,331.78
TOTAL TREASURY DEPARTMENT	111,135,100.90	22,491,230.88	
133,626,331.78			
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	111,135,100.90	22,491,230.88	
133,626,331.78			
TOTAL NONREVENUE RECEIPTS	111,135,100.90	22,491,230.88	
133,626,331.78			

RUN CR-300
PAGE 348
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
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	253,153,719.94	53,095,487.13	
306,249,207.07			

RUN CR-300
PAGE 349
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
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	89347,168.09	28140,260.08	117487,428.17
TOTAL DEPARTMENT OF TRANSPORTATION	89,347,168.09	28,140,260.08	
117,487,428.17			
TOTAL CONSUMPTION TAXES	89,347,168.09	28,140,260.08	
117,487,428.17			
TOTAL TAXES PENALTIES & INTEREST	89,347,168.09	28,140,260.08	
117,487,428.17			
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	774,334.02	4,353.05-	769,980.97
TOTAL TREASURY DEPARTMENT	774,334.02	4,353.05-	
769,980.97			
TOTAL MISCELLANEOUS REVENUE	774,334.02	4,353.05-	
769,980.97			
TOTAL NONTAX REVENUE	774,334.02	4,353.05-	
769,980.97			
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	86752,328.98	8572,016.77	95324,345.75
TOTAL TREASURY DEPARTMENT	86,752,328.98	8,572,016.77	
95,324,345.75			
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			
RUN CR-300			
PAGE 350			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
.00			
TOTAL TREASURY DEPARTMENT	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,752,328.98	8,572,016.77	
95,324,345.75			
TOTAL NONREVENUE RECEIPTS	86,752,328.98	8,572,016.77	
95,324,345.75			
REFUNDS OF EXPENDITURE 130900-000000-000			
REFUNDS OF EXPENDITURE - STATE 130910-000000-000			
130910-008000-101 DEPARTMENT OF TRANSPORTATION	2518,424.24	.00	2518,424.24
TOTAL REFUNDS OF EXPENDITURE - STATE	2,518,424.24	.00	
2,518,424.24			
TOTAL REFUNDS OF EXPENDITURE	2,518,424.24	.00	
2,518,424.24			

FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND
216,100,179.13

179,392,255.33

36,707,923.80

RUN CR-300
PAGE 351
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
02-01-05				
FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 131400-000000-000			
	MISCELLANEOUS REVENUE 131490-000000-000			
	TREASURY DEPARTMENT 131490-003000-000			
	131490-003000-101 INTEREST ON SECURITIES	277,296.36	104,044.74	381,341.10
	TOTAL TREASURY DEPARTMENT	277,296.36	104,044.74	
	381,341.10			
	TOTAL MISCELLANEOUS REVENUE	277,296.36	104,044.74	
	381,341.10			
	TOTAL NONTAX REVENUE	277,296.36	104,044.74	
	381,341.10			
	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	969,878.74	303,594.24	1273,472.98
	TOTAL TREASURY DEPARTMENT	969,878.74	303,594.24	
	1,273,472.98			
	NONCURRENT INVESTMENTS 131511-000000-000			
	TREASURY DEPARTMENT 131511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
	.00			
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	969,878.74	303,594.24	
	1,273,472.98			
	TOTAL NONREVENUE RECEIPTS	969,878.74	303,594.24	
	1,273,472.98			
	FEDERAL FUNDS 131800-000000-000			
	FEDERAL FUNDS - CURRENT 131810-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
	.00			
	TOTAL FEDERAL FUNDS - CURRENT	.00	.00	
	.00			
	FEDERAL FUNDS - PRIOR 131830-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	
	.00			

RUN CR-300
PAGE 352
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
02-01-05				
FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L	TOTAL FEDERAL FUNDS - PRIOR	.00	.00	
.00	FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
	131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	16265,209.47	.00	16265,209.47
	FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000			
.00	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00	
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	16,265,209.47	.00	
16,265,209.47	TOTAL FEDERAL FUNDS	16,265,209.47	.00	
	REFUNDS OF EXPENDITURE 131900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
.00	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	
	REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
.00	TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	
.00	TOTAL REFUNDS OF EXPENDITURE	.00	.00	
.00	**FUND TOTAL** ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	17,512,384.57	407,638.98	
17,920,023.55				

RUN CR-300
PAGE 353
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05	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	63,421.70	24,310.55	87,732.25
		TOTAL TREASURY DEPARTMENT	63,421.70	24,310.55	
87,732.25		PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
		TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	
.00		TOTAL MISCELLANEOUS REVENUE	63,421.70	24,310.55	
87,732.25		TOTAL NONTAX REVENUE	63,421.70	24,310.55	
87,732.25		NONREVENUE RECEIPTS 132500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000			
		TREASURY DEPARTMENT 132510-003000-000			
.00		TOTAL TREASURY DEPARTMENT	.00	.00	
		NONCURRENT INVESTMENTS 132511-000000-000			
		TREASURY DEPARTMENT 132511-003000-000			
.00		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 63,421.70 24,310.55
 87,732.25

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 354

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05 DATE
 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 133400-000000-000
 SALE OF BONDS 133481-000000-000
 TREASURY DEPARTMENT 133481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00

.00 PREMIUM ON SALE OF BONDS 133482-000000-000
 TREASURY DEPARTMENT 133482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00

.00 ACCRUED INTEREST ON BONDS SOLD 133483-000000-000
 TREASURY DEPARTMENT 133483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00

.00 TOTAL SALE OF BONDS .00 .00

.00 MISCELLANEOUS REVENUE 133490-000000-000
 TREASURY DEPARTMENT 133490-003000-000
 133490-003000-101 INTEREST ON SECURITIES 9,318.36 1,954.48 11,272.84
 TOTAL TREASURY DEPARTMENT 9,318.36 1,954.48

11,272.84 DEPARTMENT OF CORRECTIONS 133490-011000-000
 TOTAL DEPARTMENT OF CORRECTIONS .00 .00

.00 TOTAL MISCELLANEOUS REVENUE 9,318.36 1,954.48

11,272.84 TOTAL NONTAX REVENUE 9,318.36 1,954.48

11,272.84 NONREVENUE RECEIPTS 133500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000
 TREASURY DEPARTMENT 133510-003000-000
 133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 144,331.08 .00 144,331.08
 TOTAL TREASURY DEPARTMENT 144,331.08 .00

144,331.08 NONCURRENT INVESTMENTS 133511-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 355

BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

				DATE
02-01-05				
FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TREASURY DEPARTMENT 133511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144,331.08	.00	
144,331.08				
	TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
	TREASURY DEPARTMENT 133520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	
.00				
	TOTAL NONREVENUE RECEIPTS	144,331.08	.00	
144,331.08				
	REFUNDS OF EXPENDITURE 133900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	
.00				
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	
.00				
FUND TOTAL	LOCAL CRIMINAL JUSTICE FUND	153,649.44	1,954.48	
155,603.92				

RUN CR-300
 PAGE 356
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

				DATE
02-01-05				
FUND NAME	LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 134400-000000-000			
	RECEIPTS FROM OTHER FUNDS 134440-000000-000			
	TREASURY DEPARTMENT 134440-003000-000			
	134440-003000-101 TRANSFER FROM GENERAL FUND	2996,369.66	63,812.50	3060,182.16
	TOTAL TREASURY DEPARTMENT	2,996,369.66	63,812.50	
3,060,182.16				
	TOTAL RECEIPTS FROM OTHER FUNDS	2,996,369.66	63,812.50	
3,060,182.16				
	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 2,996,369.66 63,812.50
 3,060,182.16

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
 PAGE 357
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05
 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 .00 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 2,996,369.66 63,812.50
 3,060,182.16

RUN CR-300
 PAGE 358
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05
 FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 135400-000000-000
 RECEIPTS FROM OTHER FUNDS 135440-000000-000
 TREASURY DEPARTMENT 135440-003000-000
 135440-003000-101 TRANSFER FROM OTHER FUNDS 6120838,490.85 637414,265.11 6758252,755.96
 TOTAL TREASURY DEPARTMENT 6120,838,490.85 637,414,265.11
 6758,252,755.96
 TOTAL RECEIPTS FROM OTHER FUNDS 6120,838,490.85 637,414,265.11

6758,252,755.96	MISCELLANEOUS REVENUE 135490-000000-000			
	TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101	INTEREST ON SECURITIES	10184,590.05	1738,188.97	11922,779.02
135490-003000-105	MISCELLANEOUS	25,014.07	.00	25,014.07
	TOTAL TREASURY DEPARTMENT	10,209,604.12	1,738,188.97	
11,947,793.09	TOTAL MISCELLANEOUS REVENUE	10,209,604.12	1,738,188.97	
11,947,793.09	TOTAL NONTAX REVENUE	6131,048,094.97	639,152,454.08	
6770,200,549.05	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	100002741,038.09	11508838,116.26	111511579,154.35
	TOTAL TREASURY DEPARTMENT	100002,741,038.09	11508,838,116.26	
111511,579,154.35	NONCURRENT INVESTMENTS 135511-000000-000			
	TREASURY DEPARTMENT 135511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100002,741,038.09	11508,838,116.26	
111511,579,154.35	TOTAL NONREVENUE RECEIPTS	100002,741,038.09	11508,838,116.26	
111511,579,154.35	REFUNDS OF EXPENDITURE 135900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 135910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 359 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05	FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	135910-003000-101	TREASURY DEPARTMENT	1181,077.26	.00	1181,077.26
		TOTAL REFUNDS OF EXPENDITURE - STATE	1,181,077.26	.00	
1,181,077.26		TOTAL REFUNDS OF EXPENDITURE	1,181,077.26	.00	
1,181,077.26	**FUND TOTAL**	TREASURY PSERS/SEPARATE ACCOUNT	106134,970,210.32	12147,990,570.34	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 360 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05	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	90,968.56	27,127.55	118,096.11
136490-003000-105 MISCELLANEOUS	12289,944.92	2498,478.89	14788,423.81
TOTAL TREASURY DEPARTMENT	12,380,913.48	2,525,606.44	
14,906,519.92			
TOTAL MISCELLANEOUS REVENUE	12,380,913.48	2,525,606.44	
14,906,519.92			
TOTAL NONTAX REVENUE	12,380,913.48	2,525,606.44	
14,906,519.92			
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	14571,778.21	1832,857.78	16404,635.99
TOTAL TREASURY DEPARTMENT	14,571,778.21	1,832,857.78	
16,404,635.99			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,571,778.21	1,832,857.78	
16,404,635.99			
TOTAL NONREVENUE RECEIPTS	14,571,778.21	1,832,857.78	
16,404,635.99			
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	26,952,691.69	4,358,464.22	
31,311,155.91			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	
PAGE 361		DEPARTMENT OF REVENUE	
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS	
PREPARED BY RBIS		MONTH ENDING 01-31-05	
			DATE
02-01-05			
FUND NAME CLEAN AIR FUND 138000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	712,100.33	125,565.00	837,665.33
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17301,260.04	16,947.89	17318,207.93
138410-035000-105 COKE OVEN REIMBURSEMENT	71,218.68	10,732.20	81,950.88
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,084,579.05	153,245.09	
18,237,824.14			
TOTAL LICENSES AND FEES	18,084,579.05	153,245.09	
18,237,824.14			
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	1062,781.73	285,360.00	1348,141.73
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	198,482.70-	.00	198,482.70-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	864,299.03	285,360.00	
1,149,659.03			
TOTAL FINES AND PENALTIES	864,299.03	285,360.00	
1,149,659.03			
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			

138490-003000-101 INTEREST ON SECURITIES	742,543.79	270,053.67	1012,597.46
138490-003000-104 REDEPOSIT OF CHECKS	257.01	.00	257.01
TOTAL TREASURY DEPARTMENT	742,800.80	270,053.67	
1,012,854.47			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	447.05	.00	447.05
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	447.05	.00	
447.05			
TOTAL MISCELLANEOUS REVENUE	743,247.85	270,053.67	
1,013,301.52			
TOTAL NONTAX REVENUE	19,692,125.93	708,658.76	
20,400,784.69			
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 362 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
02-01-05			
FUND NAME CLEAN AIR FUND 138000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	8287,176.24	1346,521.17	9633,697.41
TOTAL TREASURY DEPARTMENT	8,287,176.24	1,346,521.17	
9,633,697.41			
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,287,176.24	1,346,521.17	
9,633,697.41			
TOTAL NONREVENUE RECEIPTS	8,287,176.24	1,346,521.17	
9,633,697.41			
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	50,237.44	451.93	50,689.37
TOTAL REFUNDS OF EXPENDITURE - STATE	50,237.44	451.93	
50,689.37			
TOTAL REFUNDS OF EXPENDITURE	50,237.44	451.93	
50,689.37			
FUND TOTAL CLEAN AIR FUND	28,029,539.61	2,055,631.86	
30,085,171.47			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 363 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
02-01-05			
FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 139400-000000-000			

MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	27,892.22	475.74	28,367.96
TOTAL TREASURY DEPARTMENT	27,892.22	475.74	
28,367.96			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	255,000.00	35,000.00	290,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	255,000.00	35,000.00	
290,000.00			
TOTAL MISCELLANEOUS REVENUE	282,892.22	35,475.74	
318,367.96			
TOTAL NONTAX REVENUE	282,892.22	35,475.74	
318,367.96			
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	2,233,860.66	58,054.28	2,291,914.94
TOTAL TREASURY DEPARTMENT	2,233,860.66	58,054.28	
2,291,914.94			
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,233,860.66	58,054.28	
2,291,914.94			
TOTAL NONREVENUE RECEIPTS	2,233,860.66	58,054.28	
2,291,914.94			
REFUNDS OF EXPENDITURE 139900-000000-000			
REFUNDS OF EXPENDITURE - STATE 139910-000000-000			
139910-024000-101 DCED - HOME INVESTMENT PARTNERSHIP REFUNDS	336.00	.00	336.00
TOTAL REFUNDS OF EXPENDITURE - STATE	336.00	.00	
336.00			
TOTAL REFUNDS OF EXPENDITURE	336.00	.00	
336.00			

RUN CR-300
PAGE 364
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05			DATE
FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL HOME INVESTMENT TRUST FUND	2,517,088.88	93,530.02	
2,610,618.90			

RUN CR-300
PAGE 365
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05			DATE
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	23,737.14	3,785.53	27,522.67
140490-003000-104 REDEPOSIT OF CHECKS	523.12	.00	523.12
TOTAL TREASURY DEPARTMENT	24,260.26	3,785.53	
28,045.79			
TOTAL MISCELLANEOUS REVENUE	24,260.26	3,785.53	
28,045.79			
TOTAL NONTAX REVENUE	24,260.26	3,785.53	
28,045.79			
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	3013,651.66	258,476.34	3272,128.00
TOTAL TREASURY DEPARTMENT	3,013,651.66	258,476.34	
3,272,128.00			
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,013,651.66	258,476.34	
3,272,128.00			
TOTAL NONREVENUE RECEIPTS	3,013,651.66	258,476.34	
3,272,128.00			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 140700-000000-000			
RESTRICTED REVENUE 140780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 140780-088000-000			
140780-088691-108 TRANSFER FROM PRPA	3057,000.00	540,000.00	3597,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	3,057,000.00	540,000.00	
3,597,000.00			
TOTAL RESTRICTED REVENUE	3,057,000.00	540,000.00	
3,597,000.00			
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	
PAGE 366		DEPARTMENT OF REVENUE	
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS	
PREPARED BY RBIS	MONTH ENDING 01-31-05		DATE
02-01-05			
FUND NAME	PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00
.00			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,057,000.00	540,000.00	
3,597,000.00			
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	2,659.77	1,096.63	3,756.40
140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	320,369.07	.00	320,369.07
TOTAL REFUNDS OF EXPENDITURE - STATE	323,028.84	1,096.63	
324,125.47			
TOTAL REFUNDS OF EXPENDITURE	323,028.84	1,096.63	
324,125.47			

7,221,299.26

RUN CR-300
PAGE 367
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
APP-YR-L			
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	28,831.82	7,908.42	36,740.24
TOTAL TREASURY DEPARTMENT	28,831.82	7,908.42	
36,740.24			
TOTAL MISCELLANEOUS REVENUE	28,831.82	7,908.42	
36,740.24			
TOTAL NONTAX REVENUE	28,831.82	7,908.42	
36,740.24			
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	620,086.47	52,418.91	672,505.38
TOTAL TREASURY DEPARTMENT	620,086.47	52,418.91	
672,505.38			
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	620,086.47	52,418.91	
672,505.38			
TOTAL NONREVENUE RECEIPTS	620,086.47	52,418.91	
672,505.38			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-102 TRANSFER FORM GENERAL FUND	.00	900,000.00	900,000.00
692- -6			
141780-088694-101 PRINCIPAL	10,206.45	567.23	10,773.68
694- -6			
141780-088694-102 INTEREST	1,947.77	139.85	2,087.62
694- -6			
141780-088695-102 SPC/B \$ C GRANT	38,213.60	.00	38,213.60
695- -6			
141780-088695-103 SPC/TEA-21 GRANT	1,260.00	.00	1,260.00
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	51,627.82	900,707.08	
952,334.90			
TOTAL RESTRICTED REVENUE	51,627.82	900,707.08	
952,334.90			

RUN CR-300
PAGE 368
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

				DATE
02-01-05				
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	51,627.82	900,707.08	
952,334.90	REFUNDS OF EXPENDITURE 141900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
	141910-088000-101 PPC	2,845.25	33.46	2,878.71
	TOTAL REFUNDS OF EXPENDITURE - STATE	2,845.25	33.46	
2,878.71	TOTAL REFUNDS OF EXPENDITURE	2,845.25	33.46	
2,878.71	**FUND TOTAL** PORT OF PITTSBURGH COMMISSION FUND	703,391.36	961,067.87	
1,664,459.23				
RUN	CR-300			
PAGE 369				
BFM REPORT NO. 601				

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

				DATE
02-01-05				
FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 142400-000000-000			
	RECEIPTS FROM OTHER FUNDS 142440-000000-000			
	DEPARTMENT OF THE TREASURY 142440-003000-000			
	TOTAL DEPARTMENT OF THE TREASURY	.00	.00	
.00	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00	UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
	DEPARTMENT OF THE TREASURY 142480-003000-000			
	142480-003000-102 TUITION INVESTMENT PURCHASES	38931,092.89	9693,599.40	48624,692.29
	TOTAL DEPARTMENT OF THE TREASURY	38,931,092.89	9,693,599.40	
48,624,692.29	TOTAL UNCLASSIFIED GENERAL REVENUE	38,931,092.89	9,693,599.40	
48,624,692.29	MISCELLANEOUS REVENUE 142490-000000-000			
	DEPARTMENT OF THE TREASURY 142490-003000-000			
	142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	148,495.79	35,638.10	184,133.89
	TOTAL DEPARTMENT OF THE TREASURY	148,495.79	35,638.10	
184,133.89	TOTAL MISCELLANEOUS REVENUE	148,495.79	35,638.10	
184,133.89	TOTAL NONTAX REVENUE	39,079,588.68	9,729,237.50	
48,808,826.18	NONREVENUE RECEIPTS 142500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000			
	TREASURY DEPARTMENT 142510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	NONCURRENT INVESTMENTS 142511-000000-000			

TREASURY DEPARTMENT 142511-003000-000			
142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM	3628,987.94	745,646.95	4374,634.89
TOTAL TREASURY DEPARTMENT	3,628,987.94	745,646.95	
4,374,634.89			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,628,987.94	745,646.95	
4,374,634.89			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 370 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	3,628,987.94	745,646.95	
4,374,634.89			
REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	104,415.00	21,135.27	125,550.27
TOTAL REFUNDS OF EXPENDITURE-STATE	104,415.00	21,135.27	
125,550.27			
TOTAL REFUNDS OF EXPENDITURES	104,415.00	21,135.27	
125,550.27			
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	42,812,991.62	10,496,019.72	
53,309,011.34			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 371 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05			DATE
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	270,565.28	3,827.02	274,392.30
TOTAL DEPARTMENT OF THE TREASURY	270,565.28	3,827.02	
274,392.30			
TOTAL RECEIPTS FROM OTHER FUNDS	270,565.28	3,827.02	
274,392.30			
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-101 APPLICATION FEES	.00	1,625.00	1,625.00
143480-003000-102 TUITION UNIT PURCHASES	90734,513.95	8985,618.33	99720,132.28
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	1438,383.14	214,812.42	1653,195.56

TOTAL TREASURY DEPARTMENT	92,172,897.09	9,202,055.75	
101,374,952.84			
TOTAL UNCLASSIFIED GENERAL REVENUE	92,172,897.09	9,202,055.75	
101,374,952.84			
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	1244,982.02	255,469.61	1500,451.63
143490-003000-104 REDEPOSIT OF CHECKS	4,468.67	.00	4,468.67
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	9814,153.54	1489,280.24	11303,433.78
143490-003000-108 SECURITY LENDING INCOME	252,166.92	39,154.30	291,321.22
TOTAL TREASURY DEPARTMENT	11,315,771.15	1,783,904.15	
13,099,675.30			
TOTAL MISCELLANEOUS REVENUE	11,315,771.15	1,783,904.15	
13,099,675.30			
TOTAL NONTAX REVENUE	103,759,233.52	10,989,786.92	
114,749,020.44			

NONREVENUE RECEIPTS 143500-000000-000
 RUN CR-300
 PAGE 372
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME TUITION PAYMENT FUND 143000-000000-000			
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	8949706,018.33	1448357,557.17	10398063,575.50
TOTAL TREASURY DEPARTMENT	8949,706,018.33	1448,357,557.17	
10398,063,575.50			
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	260762,719.75	92971,350.66	353734,070.41
TOTAL TREASURY DEPARTMENT	260,762,719.75	92,971,350.66	
353,734,070.41			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9210,468,738.08	1541,328,907.83	
10751,797,645.91			
TOTAL NONREVENUE RECEIPTS	9210,468,738.08	1541,328,907.83	
10751,797,645.91			
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	63,423.80	.00	63,423.80
042-04-1			
TOTAL TREASURY DEPARTMENT	63,423.80	.00	
63,423.80			
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	63,423.80	.00	
63,423.80			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	63,423.80	.00	
63,423.80			
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	181,938.51	962.87	182,901.38
TOTAL REFUNDS OF EXPENDITURE - STATE	181,938.51	962.87	
182,901.38			

TOTAL REFUNDS OF EXPENDITURE	181,938.51	962.87
182,901.38		
FUND TOTAL TUITION PAYMENT FUND	9314,473,333.91	1552,319,657.62
10866,792,991.53		

PREPARED BY RBIS

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

		DATE
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		YEAR-TO-DATE
02-01-05		
FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000		
APP-YR-L		
NONTAX REVENUE 145400-000000-000		
RECEIPTS FROM OTHER FUNDS 145440-000000-000		
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000		
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
.00		
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00
.00		
MISCELLANEOUS REVENUE 145490-000000-000		
TREASURY DEPARTMENT 145490-003000-000		
145490-003000-101 INTEREST ON SECURITIES	324.71	124.46
TOTAL TREASURY DEPARTMENT	324.71	124.46
449.17		449.17
TOTAL MISCELLANEOUS REVENUE	324.71	124.46
449.17		
TOTAL NONTAX REVENUE	324.71	124.46
449.17		
NONREVENUE RECEIPTS 145500-000000-000		
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000		
TREASURY DEPARTMENT 145510-003000-000		
TOTAL TREASURY DEPARTMENT	.00	.00
.00		
NONCURRENT INVESTMENTS 145511-000000-000		
TREASURY DEPARTMENT 145511-003000-000		
TOTAL TREASURY DEPARTMENT	.00	.00
.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00
.00		
TOTAL NONREVENUE RECEIPTS	.00	.00
.00		
REFUNDS OF EXPENDITURE 145900-000000-000		
REFUNDS OF EXPENDITURE - STATE 145910-000000-000		
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
.00		
TOTAL REFUNDS OF EXPENDITURE	.00	.00
.00		
FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND	324.71	124.46
449.17		

RUN CR-300
PAGE 374
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-05

PREPARED BY RBIS

02-01-05		DATE		
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	102,135.62	3,140.24	105,275.86
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	102,135.62	3,140.24	
105,275.86	TOTAL LICENSES AND FEES	102,135.62	3,140.24	
105,275.86	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	33,809.32	12,857.34	46,666.66
	146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	30,265.14-	6,530.64-	36,795.78-
	TOTAL TREASURY DEPARTMENT	3,544.18	6,326.70	
9,870.88	TOTAL MISCELLANEOUS REVENUE	3,544.18	6,326.70	
9,870.88	TOTAL NONTAX REVENUE	105,679.80	9,466.94	
115,146.74	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	27,312.48	6,419.70	33,732.18
	TOTAL TREASURY DEPARTMENT	27,312.48	6,419.70	
33,732.18	NONCURRENT INVESTMENTS 146511-000000-000			
	TREASURY DEPARTMENT 146511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 375		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS		MONTH ENDING 01-31-05		

02-01-05		DATE		
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)	27,312.48	6,419.70	
33,732.18	TOTAL NONREVENUE RECEIPTS	27,312.48	6,419.70	
33,732.18	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 132,992.28 15,886.64
 148,878.92

RUN CR-300
 PAGE 376
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 147400-000000-000			
	RECEIPTS FROM OTHER FUNDS 147440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
	147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	5,246.80	.00	5,246.80
	147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	37.50	.00	37.50
	147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	718.75	.00	718.75
	147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	227,340.33	.00	227,340.33
	147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	252,862.79	.00	252,862.79
	147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	12,219.60	.00	12,219.60
	147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	7,948.10	.00	7,948.10
	147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	2,885.00	.00	2,885.00
	147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,672.58	.00	50,672.58
	147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	198,482.70	.00	198,482.70
	147440-035000-112 TRF RADIATION PROTECTION - 5%	21.38	.00	21.38
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	758,435.53	.00	
	758,435.53			
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
	147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,094.41	.00	5,094.41
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,094.41	.00	
	5,094.41			
	TOTAL RECEIPTS FROM OTHER FUNDS	763,529.94	.00	
	763,529.94			
	MISCELLANEOUS REVENUE 147490-000000-000			
	TREASURY DEPARTMENT 147490-003000-000			
	147490-003000-101 INTEREST ON SECURITIES	14,195.27	7,615.85	21,811.12
	TOTAL TREASURY DEPARTMENT	14,195.27	7,615.85	
	21,811.12			
	TOTAL MISCELLANEOUS REVENUE	14,195.27	7,615.85	
	21,811.12			
	TOTAL NONTAX REVENUE	777,725.21	7,615.85	
	785,341.06			
	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	235,455.47	35,633.60	271,089.07
	TOTAL TREASURY DEPARTMENT	235,455.47	35,633.60	
	271,089.07			

RUN CR-300
 PAGE 377
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05				DATE
FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONCURRENT INVESTMENTS 147511-000000-000			
	TREASURY DEPARTMENT 147511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	235,455.47	35,633.60	
271,089.07				
	TOTAL NONREVENUE RECEIPTS	235,455.47	35,633.60	
271,089.07				
	REFUNDS OF EXPENDITURE 147900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
	147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,000.00	.00	1,000.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	1,000.00	.00	
1,000.00				
	TOTAL REFUNDS OF EXPENDITURE	1,000.00	.00	
1,000.00				
	FUND TOTAL ENVIRONMENTAL EDUCATION FUND	1,014,180.68	43,249.45	
1,057,430.13				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE	378	DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
PREPARED BY	RBIS	MONTH ENDING 01-31-05		

02-01-05				DATE
FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 148400-000000-000			
	MISCELLANEOUS REVENUE 148490-000000-000			
	TREASURY DEPARTMENT 148490-003000-000			
	148490-003000-101 INTEREST ON SECURITIES	415,638.21	102,753.05	518,391.26
	148490-003000-104 REDEPOSIT OF CHECKS	1,703.33	.00	1,703.33
	148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	28,849.00-	.00	28,849.00-
	148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	232,602.00-	.00	232,602.00-
	148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	30,985.00-	.00	30,985.00-
	148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	58,380.45-	.00	58,380.45-
	TOTAL TREASURY DEPARTMENT	66,525.09	102,753.05	
169,278.14				
	TOTAL MISCELLANEOUS REVENUE	66,525.09	102,753.05	
169,278.14				
	TOTAL NONTAX REVENUE	66,525.09	102,753.05	
169,278.14				
	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	21489,841.64	344,860.43	21834,702.07
	TOTAL TREASURY DEPARTMENT	21,489,841.64	344,860.43	
21,834,702.07				
	NONCURRENT INVESTMENTS 148511-000000-000			
	TREASURY DEPARTMENT 148511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,489,841.64	344,860.43	
21,834,702.07			
TOTAL NONREVENUE RECEIPTS	21,489,841.64	344,860.43	
21,834,702.07			
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	28,849.00	.00	28,849.00
488- -4			
148710-012490-101 BOND PROCEEDS FOR PHILA AFL-CIO ASSN	14,020.08-	.00	14,020.08-
490- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	14,828.92	.00	
14,828.92			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 379 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05

			DATE
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L			
TOTAL RESTRICTED RECEIPTS	14,828.92	.00	
14,828.92			
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	20958,318.23	238,779.00	21197,097.23
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	232,602.00	.00	232,602.00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	30,985.00	.00	30,985.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	1223,711.38	600,353.57	1824,064.95
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	58,380.45	.00	58,380.45
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22,503,997.06	839,132.57	
23,343,129.63			
TOTAL RESTRICTED REVENUE	22,503,997.06	839,132.57	
23,343,129.63			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,518,825.98	839,132.57	
23,357,958.55			
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	44,075,192.71	1,286,746.05	
45,361,938.76			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 380 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05

			DATE		
02-01-05	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	44244,878.87	7416,761.05	51661,639.92
	TOTAL DEPARTMENT OF REVENUE				
51,661,639.92					
	TOTAL OTHER TAXES				
51,661,639.92					
	TOTAL TAXES, PENALTIES & INTEREST				
51,661,639.92					
	NONTAX REVENUE 149400-000000-000				
	SALE OF BONDS 149481-000000-000				
	TREASURY DEPARTMENT 149481-003000-000				
	TOTAL TREASURY DEPARTMENT				
.00					
	PREMIUM ON SALE OF BONDS 149482-000000-000				
	TREASURY DEPARTMENT 149482-003000-000				
	TOTAL TREASURY DEPARTMENT				
.00					
	ACCRUED INTEREST ON BONDS SOLD 149483-000000-000				
	TREASURY DEPARTMENT 149483-003000-000				
	TOTAL TREASURY DEPARTMENT				
.00					
	TOTAL SALE OF BONDS				
.00					
	MISCELLANEOUS REVENUE 149490-000000-000				
	TREASURY DEPARTMENT 149490-003000-000				
	149490-003000-101	INTEREST ON SECURITIES	1113,804.57	263,270.07	1377,074.64
	149490-003000-103	INTEREST ON DEPOSITS	3,144.14	305.16	3,449.30
	149490-003000-104	REDEPOSIT OF CHECKS	2,875.00-	.00	2,875.00-
	TOTAL TREASURY DEPARTMENT				
1,377,648.94					
	DEPARTMENT OF EDUCATION 149490-016000-000				
	TOTAL DEPARTMENT OF EDUCATION				
.00					

RUN CR-300
PAGE 381
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

			DATE		
02-01-05	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					
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000				
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES				
.00					
	TOTAL MISCELLANEOUS REVENUE				
			1,114,073.71	263,575.23	

1,377,648.94			
TOTAL NONTAX REVENUE	1,114,073.71	263,575.23	
1,377,648.94			
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	25253,512.97	1966,450.30	27219,963.27
TOTAL TREASURY DEPARTMENT	25,253,512.97	1,966,450.30	
27,219,963.27			
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,253,512.97	1,966,450.30	
27,219,963.27			
TOTAL NONREVENUE RECEIPTS	25,253,512.97	1,966,450.30	
27,219,963.27			
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	11,255.75	.00	11,255.75
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	49,690.00	.00	49,690.00
TOTAL REFUNDS OF EXPENDITURE - STATE	60,945.75	.00	
60,945.75			
TOTAL REFUNDS OF EXPENDITURE	60,945.75	.00	
60,945.75			
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	70,673,411.30	9,646,786.58	

80,320,197.88
 RUN CR-300
 PAGE 382
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05			
FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	987,110.62	.00	987,110.62
TOTAL TREASURY DEPARTMENT	987,110.62	.00	
987,110.62			
TOTAL RECEIPTS FROM OTHER FUNDS	987,110.62	.00	
987,110.62			
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	
.00			
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL MISCELLANEOUS REVENUE	.00	.00	
.00			

TOTAL NONTAX REVENUE	987,110.62	.00	
987,110.62			
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
150510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	65,889.21	.00	65,889.21
TOTAL TREASURY DEPARTMENT	65,889.21	.00	
65,889.21			
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,889.21	.00	
65,889.21			
TOTAL NONREVENUE RECEIPTS	65,889.21	.00	
65,889.21			

RUN CR-300
PAGE 383
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE 150900-000000-000			
REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	
.00			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	
.00			
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	1,052,999.83	.00	
1,052,999.83			

RUN CR-300
PAGE 384
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	107,830.89	41,333.31	149,164.20
TOTAL TREASURY DEPARTMENT	107,830.89	41,333.31	
149,164.20			
TOTAL MISCELLANEOUS REVENUE	107,830.89	41,333.31	
149,164.20			
TOTAL NONTAX REVENUE	107,830.89	41,333.31	
149,164.20			
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	107,830.89		41,333.31

149,164.20

RUN CR-300

PAGE 385

BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L			
NONTAX REVENUE 152400-000000-000			
LICENSES AND FEES 152410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00		.00
.00			
TOTAL LICENSES AND FEES	.00		.00
.00			
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	4,572.00	.00	4,572.00
TOTAL DEPARTMENT OF AGRICULTURE	4,572.00	.00	
4,572.00			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00		.00
.00			
TOTAL FINES AND PENALTIES	4,572.00	.00	
4,572.00			
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00		.00
.00			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00		.00
.00			
TOTAL RECEIPTS FROM OTHER FUNDS	.00		.00
.00			
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			

152490-003000-101 INTEREST ON SECURITIES	12,813.73-	20,942.37-	33,756.10-
TOTAL TREASURY DEPARTMENT	12,813.73-	20,942.37-	
33,756.10-			
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	
.00			
TOTAL MISCELLANEOUS REVENUE	12,813.73-	20,942.37-	
33,756.10-			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 386 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05

			DATE
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L			
TOTAL NONTAX REVENUE	8,241.73-	20,942.37-	
29,184.10-			
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	2151,815.74	275,581.58	2427,397.32
TOTAL TREASURY DEPARTMENT	2,151,815.74	275,581.58	
2,427,397.32			
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,151,815.74	275,581.58	
2,427,397.32			
TOTAL NONREVENUE RECEIPTS	2,151,815.74	275,581.58	
2,427,397.32			
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
152910-004000-101 DEPARTMENT OF AGRICULTURE	112.00	.00	112.00
TOTAL REFUNDS OF EXPENDITURE - STATE	112.00	.00	
112.00			
TOTAL REFUNDS OF EXPENDITURE	112.00	.00	
112.00			
FUND TOTAL NUTRIENT MANAGEMENT FUND	2,143,686.01	254,639.21	
2,398,325.22			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 387 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05

			DATE
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0			
APP-YR-L			
TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			

153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	64436,634.68	13378,647.00	77815,281.68
153131-018000-162 MOTOR VEHICLE SALES TAX	9665,933.79	1264,095.82	10930,029.61
TOTAL DEPARTMENT OF REVENUE	74,102,568.47	14,642,742.82	
88,745,311.29			
TOTAL CONSUMPTION TAXES	74,102,568.47	14,642,742.82	
88,745,311.29			
TOTAL TAXES, PENALTIES & INTEREST	74,102,568.47	14,642,742.82	
88,745,311.29			
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	49,353.77	11,828.98	61,182.75
TOTAL TREASURY DEPARTMENT	49,353.77	11,828.98	
61,182.75			
TOTAL MISCELLANEOUS REVENUE	49,353.77	11,828.98	
61,182.75			
TOTAL NONTAX REVENUE	49,353.77	11,828.98	
61,182.75			
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	72633,047.56	13364,821.94	85997,869.50
TOTAL TREASURY DEPARTMENT	72,633,047.56	13,364,821.94	
85,997,869.50			
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,633,047.56	13,364,821.94	
85,997,869.50			
TOTAL NONREVENUE RECEIPTS	72,633,047.56	13,364,821.94	
85,997,869.50			

RUN CR-300
PAGE 388
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

02-01-05			DATE
FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 153900-000000-000			
REFUNDS OF EXPENDITURE - STATE 153910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	
.00			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	
.00			
FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F	146,784,969.80	28,019,393.74	
174,804,363.54			

RUN CR-300
PAGE 389
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000			
APP-YR-L				
	NONTAX REVENUE 154400-000000-000			
	RECEIPTS FROM OTHER FUNDS 154440-000000-000			
	DEPARTMENT OF REVENUE 154440-018000-000			
.00	TOTAL DEPARTMENT OF REVENUE	.00	.00	
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000			
.00	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	
.00	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
	MISCELLANEOUS REVENUE 154490-000000-000			
	TREASURY DEPARTMENT 154490-003000-000			
.00	TOTAL TREASURY DEPARTMENT	.00	.00	
	DEPARTMENT OF COMMERCE 154490-024000-000			
.00	TOTAL DEPARTMENT OF COMMERCE	.00	.00	
.00	TOTAL MISCELLANEOUS REVENUE	.00	.00	
.00	TOTAL NONTAX REVENUE	.00	.00	
	NONREVENUE RECEIPTS 154500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000			
	TREASURY DEPARTMENT 154510-003000-000			
.00	TOTAL TREASURY DEPARTMENT	.00	.00	
	NONCURRENT INVESTMENTS 154511-000000-000			
	TREASURY DEPARTMENT 154511-003000-000			
.00	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	
.00	TOTAL NONREVENUE RECEIPTS	.00	.00	
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000			
.00	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 390 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000			
APP-YR-L				
	FEDERAL FUNDS 154800-000000-000			
	FEDERAL FUNDS - CURRENT 154810-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
.00	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

RUN CR-300
PAGE 391
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

PREPARED BY RBIS

		DATE		
02-01-05				
FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 155400-000000-000			
	RECEIPTS FROM OTHER FUNDS 155440-000000-000			
	DEPARTMENT OF HEALTH 155440-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	
.00	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00	MISCELLANEOUS REVENUE 155490-000000-000			
	TREASURY DEPARTMENT 155490-003000-000			
	155490-003000-101 INTEREST ON SECURITIES	33,465.05	14,363.42	47,828.47
	TOTAL TREASURY DEPARTMENT	33,465.05	14,363.42	
47,828.47	DEPARTMENT OF HEALTH 155490-007000-000			
	155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	8,732.40	1,085.22	9,817.62
	TOTAL DEPARTMENT OF HEALTH	8,732.40	1,085.22	
9,817.62	DEPARTMENT OF TRANSPORTATION 155490-008000-000			
	155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	105,613.65	23,180.00	128,793.65
	155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	187,154.35	32,538.00	219,692.35
	TOTAL DEPARTMENT OF TRANSPORTATION	292,768.00	55,718.00	
348,486.00	TOTAL MISCELLANEOUS REVENUE	334,965.45	71,166.64	
406,132.09	TOTAL NONTAX REVENUE	334,965.45	71,166.64	

406,132.09
 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 163,867.85 151,852.17 315,720.02
 TOTAL TREASURY DEPARTMENT 163,867.85 151,852.17

315,720.02
 NONCURRENT INVESTMENTS 155511-000000-000
 TREASURY DEPARTMENT 155511-003000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 392 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05 DATE
 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L TOTAL TREASURY DEPARTMENT .00 .00
 .00 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 163,867.85 151,852.17
 315,720.02 TOTAL NONREVENUE RECEIPTS 163,867.85 151,852.17
 315,720.02 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 498,833.30 223,018.81
 721,852.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 393 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS MONTH ENDING 01-31-05

02-01-05 DATE
 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L NONTAX REVENUE 156400-000000-000
 MISCELLANEOUS REVENUE 156490-000000-000
 TREASURY DEPARTMENT 156490-003000-000
 156490-003000-101 INTEREST ON SECURITIES 100,377.16 58,807.63 159,184.79
 TOTAL TREASURY DEPARTMENT 100,377.16 58,807.63
 159,184.79 INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000
 156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS 9845,915.71 29,255.11 9875,170.82
 TOTAL INSURANCE FRAUD PREVENTION AUTHORITY 9,845,915.71 29,255.11
 9,875,170.82 TOTAL MISCELLANEOUS REVENUE 9,946,292.87 88,062.74
 10,034,355.61 TOTAL NONTAX REVENUE 9,946,292.87 88,062.74

10,034,355.61			
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	5666,644.65	2219,812.97	7886,457.62
TOTAL TREASURY DEPARTMENT	5,666,644.65	2,219,812.97	
7,886,457.62			
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,666,644.65	2,219,812.97	
7,886,457.62			
TOTAL NONREVENUE RECEIPTS	5,666,644.65	2,219,812.97	
7,886,457.62			
REFUNDS OF EXPENDITURE 156900-000000-000			
REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	
.00			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	
.00			
FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND	15,612,937.52	2,307,875.71	
17,920,813.23			
RUN CR-300			
PAGE 394			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	72,536.59	39,748.82	112,285.41
TOTAL TREASURY DEPARTMENT	72,536.59	39,748.82	
112,285.41			
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5835,294.95	19,628.31	5854,923.26
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,835,294.95	19,628.31	
5,854,923.26			
TOTAL MISCELLANEOUS REVENUE	5,907,831.54	59,377.13	
5,967,208.67			
TOTAL NONTAX REVENUE	5,907,831.54	59,377.13	
5,967,208.67			
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	3121,069.32	1246,308.55	4367,377.87
TOTAL TREASURY DEPARTMENT	3,121,069.32	1,246,308.55	
4,367,377.87			
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,121,069.32	1,246,308.55
4,367,377.87		
TOTAL NONREVENUE RECEIPTS	3,121,069.32	1,246,308.55
4,367,377.87		
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		
FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND	9,028,900.86	1,305,685.68
10,334,586.54		

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 395
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-05

			DATE	
FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 158400-000000-000				
NONTAX REVENUE 158440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00		
.00				
TOTAL NONTAX REVENUE	.00	.00		
.00				
UNCLASSIFIED GENERAL REVENUE 158480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000				
158480-024000-101 LOAN REPAYMENTS	342,245.94	74,842.81		417,088.75
158480-024000-109 MISCELLANEOUS REVENUE	.00	810.74		810.74
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	342,245.94	75,653.55		
417,899.49				
TOTAL UNCLASSIFIED GENERAL REVENUE	342,245.94	75,653.55		
417,899.49				
MISCELLANEOUS REVENUE 158490-000000-000				
TREASURY DEPARTMENT 158490-003000-000				
158490-003000-101 INTEREST ON SECURITIES	181,055.20	66,007.92		247,063.12
TOTAL TREASURY DEPARTMENT	181,055.20	66,007.92		
247,063.12				
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000				
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00		
.00				
TOTAL MISCELLANEOUS REVENUE	181,055.20	66,007.92		
247,063.12				
TOTAL NONTAX REVENUE	523,301.14	141,661.47		
664,962.61				
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	1112,646.62	256,357.71		1369,004.33
TOTAL TREASURY DEPARTMENT	1,112,646.62	256,357.71		
1,369,004.33				
NONCURRENT INVESTMENTS 158511-000000-000				
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TREASURY DEPARTMENT 158511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,112,646.62	256,357.71	
1,369,004.33				
	TOTAL NONREVENUE RECEIPTS	1,112,646.62	256,357.71	
1,369,004.33				
	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	1,635,947.76	398,019.18	
2,033,966.94				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	DNA DETECTION FUND 159000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 159400-000000-000			
	MISCELLANEOUS REVENUE 159490-000000-000			
	TREASURY DEPARTMENT 159490-003000-000			
	159490-003000-101 INTEREST ON SECURITIES	3,188.67	1,649.74	4,838.41
	TOTAL TREASURY DEPARTMENT	3,188.67	1,649.74	
4,838.41				
	PENNSYLVANIA STATE POLICE 159490-020000-000			
	159490-020000-101 DNA DETECTION	56,182.88	78,236.13	134,419.01
	TOTAL PENNSYLVANIA STATE POLICE	56,182.88	78,236.13	
134,419.01				
	TOTAL MISCELLANEOUS REVENUE	59,371.55	79,885.87	
139,257.42				
	TOTAL NONTAX REVENUE	59,371.55	79,885.87	
139,257.42				
	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	40,886.58	17,860.28	58,746.86
	TOTAL TREASURY DEPARTMENT	40,886.58	17,860.28	
58,746.86				
	NONCURRENT INVESTMENTS 159511-000000-000			
	TREASURY DEPARTMENT 159511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00
.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,886.58	17,860.28
58,746.86		
TOTAL NONREVENUE RECEIPTS	40,886.58	17,860.28
58,746.86		
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	100,258.13	97,746.15
198,004.28		

RUN CR-300
PAGE 398
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
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	11683,280.43	1823,325.17	13506,605.60	
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	11,683,280.43	1,823,325.17		
13,506,605.60				
TOTAL UNCLASSIFIED GENERAL REVENUE	11,683,280.43	1,823,325.17		
13,506,605.60				
MISCELLANEOUS REVENUE 160490-000000-000				
TREASURY DEPARTMENT 160490-003000-000				
160490-003000-101 INTEREST ON SECURITIES	919,251.60	251,286.80	1170,538.40	
TOTAL TREASURY DEPARTMENT	919,251.60	251,286.80		
1,170,538.40				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000				
160490-024000-301 SBFF PAYMENTS ON CHARGED-OFF LOANS	.00	25,000.00	25,000.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	25,000.00		
25,000.00				
TOTAL MISCELLANEOUS REVENUE	919,251.60	276,286.80		
1,195,538.40				
TOTAL NONTAX REVENUE	12,602,532.03	2,099,611.97		
14,702,144.00				
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	14691,914.26	2120,633.22	16812,547.48	
TOTAL TREASURY DEPARTMENT	14,691,914.26	2,120,633.22		
16,812,547.48				

NONCURRENT INVESTMENTS 160511-000000-000
 RUN CR-300
 PAGE 399
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 160511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,691,914.26	2,120,633.22	
16,812,547.48	TOTAL NONREVENUE RECEIPTS	14,691,914.26	2,120,633.22	
16,812,547.48	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			
.00	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	112,243.26	36,539.75	148,783.01
650- -6	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	112,243.26	36,539.75	
148,783.01	TOTAL RESTRICTED REVENUES	112,243.26	36,539.75	
148,783.01	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	112,243.26	36,539.75	
148,783.01	REFUNDS OF EXPENDITURE 160900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
	160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	455,509.16	56,216.00	511,725.16
	TOTAL REFUNDS OF EXPENDITURE - STATE	455,509.16	56,216.00	
511,725.16	TOTAL REFUNDS OF EXPENDITURE	455,509.16	56,216.00	
511,725.16	**FUND TOTAL** SMALL BUSINESS FIRST FUND	27,862,198.71	4,313,000.94	
32,175,199.65				

RUN CR-300
 PAGE 400
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L				
	NONTAX REVENUE 161400-000000-000			
	RECEIPTS FROM OTHER FUNDS 161440-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
	161440-024000-102 TRANSFER FROM GENERAL FUND	26750,000.00	13375,000.00	40125,000.00
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	26,750,000.00	13,375,000.00	
	40,125,000.00			
	TOTAL RECEIPTS FROM OTHER FUNDS	26,750,000.00	13,375,000.00	
	40,125,000.00			
	UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
	161480-024000-109 LOAN REPAYMENTS	182,973.86	829.36	183,803.22
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	182,973.86	829.36	
	183,803.22			
	TOTAL UNCLASSIFIED GENERAL REVENUE	182,973.86	829.36	
	183,803.22			
	MISCELLANEOUS REVENUE 161490-000000-000			
	TREASURY DEPARTMENT 161490-003000-000			
	161490-003000-101 INTEREST ON SECURITIES	533,894.34	97,476.81	631,371.15
	TOTAL TREASURY DEPARTMENT	533,894.34	97,476.81	
	631,371.15			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
	161490-024000-101 MISCELLANEOUS REVENUE	1,397.49	.00	1,397.49
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1,397.49	.00	
	1,397.49			
	TOTAL MISCELLANEOUS REVENUE	535,291.83	97,476.81	
	632,768.64			
	TOTAL NONTAX REVENUE	27,468,265.69	13,473,306.17	
	40,941,571.86			
	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	33142,640.28	407,036.43	33549,676.71
	TOTAL TREASURY DEPARTMENT	33,142,640.28	407,036.43	
	33,549,676.71			
	RUN			
	PAGE 401			
	BFM REPORT NO. 601			
	PREPARED BY RBIS			
		COMMONWEALTH OF PENNSYLVANIA		
		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 01-31-05		
				DATE
	02-01-05			
	FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	APP-YR-L			
	NONCURRENT INVESTMENTS 161511-000000-000			
	TREASURY DEPARTMENT 161511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
	.00			
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,142,640.28	407,036.43	
	33,549,676.71			
	TOTAL NONREVENUE RECEIPTS	33,142,640.28	407,036.43	
	33,549,676.71			
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
	RESTRICTED RECEIPTS 161710-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
	161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	29,440.19	2,048.13	31,488.32

494- -4				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	29,440.19	2,048.13	
31,488.32				
	TOTAL RESTRICTED RECEIPTS	29,440.19	2,048.13	
31,488.32				
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	29,440.19	2,048.13	
31,488.32				
	FEDERAL FUNDS 161800-000000-000			
	FEDERAL FUNDS - CURRENT 161810-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
	161810-024775-101 ASSISTIVE TECHNOLOGY	1270,981.00	.00	1270,981.00
775-04-7				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1,270,981.00	.00	
1,270,981.00				
	TOTAL FEDERAL FUNDS - CURRENT	1,270,981.00	.00	
1,270,981.00				
	FEDERAL FUNDS-PRIOR 161830-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	
.00				
	TOTAL FEDERAL FUNDS-PRIOR	.00	.00	
.00				
	TOTAL FEDERAL FUNDS	1,270,981.00	.00	
1,270,981.00				

REFUNDS OF EXPENDITURES 161900-000000-000
REFUNDS OF EXPENDITURES - STATE 161910-000000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 402
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
PREPARED BY RBIS
MONTH ENDING 01-31-05

				DATE
02-01-05				
FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	16,233.00	.00	16,233.00
	TOTAL REFUNDS OF EXPENDITURES - STATE	16,233.00	.00	
16,233.00				
	TOTAL REFUNDS OF EXPENDITURES	16,233.00	.00	
16,233.00				
FUND TOTAL	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	61,927,560.16	13,882,390.73	
75,809,950.89				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 403
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
PREPARED BY RBIS
MONTH ENDING 01-31-05

				DATE
02-01-05				
FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 162400-000000-000			
	FINES AND PENALTIES 162420-000000-000			
	DEPARTMENT OF INSURANCE 162420-009000-000			

162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	25164,325.76	3422,022.86	28586,348.62
TOTAL DEPARTMENT OF INSURANCE	25,164,325.76	3,422,022.86	
28,586,348.62			
TOTAL FINES AND PENALTIES	25,164,325.76	3,422,022.86	
28,586,348.62			
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000			
DEPARTMENT OF INSURANCE 162435-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	
.00			
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	
.00			
RECEIPTS FROM OTHER FUNDS 162440-000000-000			
DEPARTMENT OF INSURANCE 162440-009000-000			
162440-009000-101 TRANSFER FROM OTHER FUNDS	100674,114.56	.00	100674,114.56
TOTAL DEPARTMENT OF INSURANCE	100,674,114.56	.00	
100,674,114.56			
TOTAL RECEIPTS FROM OTHER FUNDS	100,674,114.56	.00	
100,674,114.56			
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	164421,584.63	22344,207.21	186765,791.84
162480-009000-102 REINSURANCE RECOVERED	3,420.00	.00	3,420.00
TOTAL DEPARTMENT OF INSURANCE	164,425,004.63	22,344,207.21	
186,769,211.84			
TOTAL UNCLASSIFIED GENERAL REVENUE	164,425,004.63	22,344,207.21	
186,769,211.84			
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	2878,014.98	190,715.47	3068,730.45
TOTAL TREASURY DEPARTMENT	2,878,014.98	190,715.47	
3,068,730.45			
RUN			
PAGE 404			
BFM REPORT NO. 601			
PREPARED BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-05		
			DATE
02-01-05			
FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	DEPARTMENT OF INSURANCE 162490-009000-000		
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	30,905.63	4,500.00	35,405.63
TOTAL DEPARTMENT OF INSURANCE	30,905.63	4,500.00	
35,405.63			
TOTAL MISCELLANEOUS REVENUE	2,908,920.61	195,215.47	
3,104,136.08			
TOTAL NONTAX REVENUE	293,172,365.56	25,961,445.54	
319,133,811.10			
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	589177,831.60	2472,332.73	591650,164.33
TOTAL TREASURY DEPARTMENT	589,177,831.60	2,472,332.73	
591,650,164.33			
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	
REVERSE REPURCHASE AGREEMENT ARBITRAGES 162515-000000-000			
TREASURY DEPARTMENT 162515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	589,177,831.60	2,472,332.73	
LOANS FROM OTHER FUNDS 162531-000000-000			
DEPARTMENT OF INSURANCE 162531-009000-000			
162531-009000-101 LOANS FROM OTHER FUNDS	207000,000.00	.00	207000,000.00
TOTAL DEPARTMENT OF INSURANCE	207,000,000.00	.00	
TOTAL LOANS FROM OTHER FUNDS	207,000,000.00	.00	
TOTAL NONREVENUE RECEIPTS	796,177,831.60	2,472,332.73	

02-01-05

FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF INSURANCE 162610-009000-000				
TOTAL DEPARTMENT OF INSURANCE		.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	
REFUNDS OF EXPENDITURES 162900-000000-000				
REFUND OF EXPENDITURES - STATE 162910-000000-000				
162910-009000-101 DEPARTMENT OF INSURANCE	45269,722.19		1101,487.49	46371,209.68
TOTAL REFUND OF EXPENDITURES - STATE	45,269,722.19		1,101,487.49	
TOTAL REFUNDS OF EXPENDITURES	45,269,722.19		1,101,487.49	
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	1134,619,919.35		29,535,265.76	

02-01-05

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

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

APP-YR-L

NONTAX REVENUE 163400-000000-000

RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	22,737.13	.00	22,737.13
TOTAL TREASURY DEPARTMENT	22,737.13	.00	
22,737.13			
TOTAL RECEIPTS FROM OTHER FUNDS	22,737.13	.00	
22,737.13			
MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	93,838.13	18,800.28	112,638.41
TOTAL TREASURY DEPARTMENT	93,838.13	18,800.28	
112,638.41			
TOTAL MISCELLANEOUS REVENUE	93,838.13	18,800.28	
112,638.41			
TOTAL NONTAX REVENUE	116,575.26	18,800.28	
135,375.54			
NONREVENUE RECEIPTS 163500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000			
TREASURY DEPARTMENT 163510-003000-000			
163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1946,187.96	51,568.47	1997,756.43
TOTAL TREASURY DEPARTMENT	1,946,187.96	51,568.47	
1,997,756.43			
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,946,187.96	51,568.47	
1,997,756.43			
TOTAL NONREVENUE RECEIPTS	1,946,187.96	51,568.47	
1,997,756.43			

REFUNDS OF EXPENDITURES 163900-000000-000
REFUNDS OF EXPENDITURE - STATE 163910-000000-000
DEPARTMENT OF STATE 163910-019000-000

RUN CR-300
PAGE 407
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-05			
FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
APP-YR-L			
163910-019000-101 DEPARTMENT OF STATE	82.71	.00	82.71
TOTAL DEPARTMENT OF STATE	82.71	.00	
82.71			
TOTAL REFUNDS OF EXPENDITURE - STATE	82.71	.00	
82.71			
TOTAL REFUNDS OF EXPENDITURES	82.71	.00	
82.71			
FUND TOTAL THE PATIENT SAFETY TRUST FUND	2,062,845.93	70,368.75	
2,133,214.68			

RUN CR-300
PAGE 408
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05 FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 164400-000000-000				
MISCELLANEOUS REVENUE 164490-000000-000				
DEPARTMENT OF TREASURY 164490-003000-000				
164490-003000-101 INTEREST ON SECURITIES		15,443.38	8,681.09	24,124.47
TOTAL DEPARTMENT OF TREASURY		15,443.38	8,681.09	
24,124.47				
EXECUTIVE OFFICES 164490-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	
.00				
TOTAL MISCELLANEOUS REVENUE		15,443.38	8,681.09	
24,124.47				
TOTAL NONTAX REVENUE		15,443.38	8,681.09	
24,124.47				
NONREVENUE RECEIPTS 164500-000000-000				
TREASURY DEPARTMENT 164500-003000-000				
164510-003000-101 SECURITIES REDEEMED OR SOLD		11,795.74	.00	11,795.74
TOTAL TREASURY DEPARTMENT		11,795.74	.00	
11,795.74				
TOTAL NONREVENUE RECEIPTS		11,795.74	.00	
11,795.74				
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164600-000000-000				
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000				
EXECUTIVE OFFICES 164610-081000-000				
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION		1,770,637.00	199,902.85	1,970,539.85
241-04-2				
TOTAL EXECUTIVE OFFICES		1,770,637.00	199,902.85	
1,970,539.85				
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		1,770,637.00	199,902.85	
1,970,539.85				
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000				
EXECUTIVE OFFICES 164630-081000-000				
164630-081241-101 PRIOR YEAR REVENUE		766,299.76-	.00	766,299.76-
241-03-2				
TOTAL EXECUTIVE OFFICES		766,299.76-	.00	
766,299.76-				
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		766,299.76-	.00	
766,299.76-				

RUN CR-300
PAGE 409
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05 FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		1,004,337.24	199,902.85	
1,204,240.09				
REFUNDS OF EXPENDITURE - STATE 164910-000000-000				
EXECUTIVES OFFICES 164910-081000-000				

TOTAL EXECUTIVES OFFICES	.00	.00
.00 TOTAL	.00	.00
.00 TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
.00 **FUND TOTAL** SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU	1,031,576.36	208,583.94

1,240,160.30

RUN CR-300
 PAGE 410
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

			DATE	
FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 165400-000000-000				
UNCLASSIFIED GENERAL REVENUE 165480-000000-000				
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000				
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE		348,568.21	.00	348,568.21
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM		348,568.21	.00	
348,568.21				
TOTAL UNCLASSIFIED GENERAL REVENUE		348,568.21	.00	
348,568.21				
TREASURY DEPARTMENT 165490-003000-000				
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM		11,610.35	2,764.07	14,374.42
TOTAL		11,610.35	2,764.07	
14,374.42				
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000				
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		.00	.00	
.00				
TOTAL TREASURY DEPARTMENT		11,610.35	2,764.07	
14,374.42				
TOTAL NONTAX REVENUE		360,178.56	2,764.07	
362,942.63				
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000				
TREASURY DEPARTMENT 165510-003000-000				
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM		22886,610.79	.00	22886,610.79
TOTAL TREASURY DEPARTMENT		22,886,610.79	.00	
22,886,610.79				
TOTAL		22,886,610.79	.00	
22,886,610.79				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		22,886,610.79	.00	
22,886,610.79				
REFUNDS OF EXPENDITURES 165900-000000-000				
REFUNDS OF EXPENDITURES - STATE 165910-000000-000				
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000				
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		.00	.00	
.00				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	
.00				
TOTAL REFUNDS OF EXPENDITURES		.00	.00	

.00
 RUN CR-300
 PAGE 411

COMMONWEALTH OF PENNSYLVANIA

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000			
APP-YR-L				
FUND TOTAL	BENEFITS COMPLETION PLAN FUND	23,246,789.35	2,764.07	
23,249,553.42				
RUN	CR-300			
PAGE	412			
BFM REPORT NO.	601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000			
APP-YR-L				
NONTAX REVENUE	166400-000000-000			
LICENSES AND FEES	166410-000000-000			
PA EMERGENCY MANAGEMENT AGENCY	166410-031000-000			
166410-031000-101	WIRELESS 911 SURCHARGE	23188,289.35	7830,589.66	31018,879.01
31,018,879.01	TOTAL PA EMERGENCY MANAGEMENT AGENCY	23,188,289.35	7,830,589.66	
31,018,879.01	TOTAL LICENSES AND FEES	23,188,289.35	7,830,589.66	
MISCELLANEOUS REVENUE	166490-000000-000			
DEPARTMENT OF TREASURY	166490-003000-000			
166490-003000-101	INTEREST ON SECURITIES	121,640.91	111,253.08	232,893.99
232,893.99	TOTAL DEPARTMENT OF TREASURY	121,640.91	111,253.08	
.00	PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
.00	TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	
232,893.99	TOTAL MISCELLANEOUS REVENUE	121,640.91	111,253.08	
31,251,773.00	TOTAL NONTAX REVENUE	23,309,930.26	7,941,842.74	
REFUNDS OF EXPENDITURES	166900-000000-000			
REFUNDS OF EXPENDITURES - STATE	166910-000000-000			
.00	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	
.00	TOTAL REFUNDS OF EXPENDITURES	.00	.00	
FUND TOTAL	WIRELESS E-911 EMERGENCY SERVICES FUND	23,309,930.26	7,941,842.74	
31,251,773.00				
RUN	CR-300			
PAGE	413			
BFM REPORT NO.	601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000			
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 167440-000000-000			
TREASURY DEPARTMENT 167440-003000-000			
167490-003000-101 INTEREST ON SECURITIES	240.86	92.32	333.18
TOTAL TREASURY DEPARTMENT	240.86	92.32	
333.18			
TOTAL	240.86	92.32	
333.18			
TOTAL RECEIPTS FROM OTHER FUNDS	240.86	92.32	
333.18			
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	240.86	92.32	
333.18			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 414	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
PREPARED BY RBIS	MONTH ENDING 01-31-05		
			DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
AGRI-LINK ESCROW ACCOUNT 200000-000000-000			
APP-YR-L			
NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00			
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL MISCELLANEOUS REVENUE	.00	.00	
.00			
TOTAL NONTAX REVENUE	.00	.00	
.00			
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	
.00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	
.00			
TOTAL NONREVENUE RECEIPTS	.00	.00	
.00			
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	
.00			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	

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

.00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 415 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS
 MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	NONTAX REVENUE 261400-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RECEIPTS FROM OTHER FUNDS 261440-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	
.00	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00	TOTAL	.00	.00	
.00	**FUND TOTAL** NONTAX REVENUE	.00	.00	

.00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 416 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS
 MONTH ENDING 01-31-05

		DATE		
02-01-05				
FUND NAME	TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 300400-000000-000			
	RECEIPTS FROM OTHER FUNDS 300440-000000-000			
	TREASURY DEPARTMENT 300440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	
.00	MISCELLANEOUS REVENUE 300490-000000-000			
	TREASURY DEPARTMENT 300490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	TOTAL MISCELLANEOUS REVENUE	.00	.00	
.00	TOTAL NONTAX REVENUE	.00	.00	
.00	NONREVENUE RECEIPTS 300500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
	TREASURY DEPARTMENT 300510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	
.00	NONCURRENT INVESTMENTS 300511-000000-000			
	TREASURY DEPARTMENT 300511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	

.00	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00
.00	TOTAL NONREVENUE RECEIPTS	.00	.00
.00	REFUNDS OF EXPENDITURE 300900-000000-000		
	REFUNDS OF EXPENDITURE - STATE 300910-000000-000		
.00	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
.00	TOTAL REFUNDS OF EXPENDITURE	.00	.00
.00	**FUND TOTAL** TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA
PAGE 417		DEPARTMENT OF REVENUE
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS
PREPARED BY RBIS		MONTH ENDING 01-31-05

				DATE	
02-01-05	FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
.00	NONTAX REVENUE 400400-000000-000				
	RECEIPTS FROM OTHER FUNDS 400440-000000-000				
	TREASURY DEPARTMENT 400440-003000-000				
.00	TOTAL TREASURY DEPARTMENT	.00	.00		
.00	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00		
.00	MISCELLANEOUS REVENUE 400490-000000-000				
	TREASURY DEPARTMENT 400490-003000-000				
.00	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				
.00	TOTAL TREASURY DEPARTMENT	.00	.00		
.00	NONCURRENT INVESTMENTS 400511-000000-000				
	TREASURY DEPARTMENT 400511-003000-000				
.00	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				
.00	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00		
.00	TOTAL REFUNDS OF EXPENDITURE	.00	.00		

FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO .00 .00

.00
RUN CR-300
PAGE 418
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY RBIS

MONTH ENDING 01-31-05

DATE

02-01-05
TOTAL ALL FUNDS
498561,060,135.14

440287,642,234.34 58273,417,900.80