

03-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
TAXES, PENALTIES AND INTEREST 001100-000000-000				
TAXES-CLEARING ACCOUNTS 001110-000000-000				
001110-018000-101 CORPORATION TAXES		16158,347.48	4898,916.98-	11259,430.50
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS		361.06	.00	361.06
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION		15,439.52-	456,311.15	440,871.63
TOTAL TAXES-CLEARING ACCOUNTS		16,143,269.02	4,442,605.83-	11,700,663.19
CORPORATION TAXES 001120-000000-000				
CORPORATE NET INCOME TAXES 001121-000000-000				
001121-018000-101 CORPORATE NET INCOME TAX		216107,646.74	10445,885.89	226553,532.63
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX		665799,092.54	12418,902.14	678217,994.68
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX		266,061.26-	33,998.67-	300,059.93-
TOTAL CORPORATE NET INCOME TAXES		881,640,678.02	22,830,789.36	904,471,467.38
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000				
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC		30221,330.84	3215,544.60	33436,875.44
001122-018000-102 FRANCHISE TAX-FOREIGN		73061,397.07	9892,550.97	82953,948.04
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC		149780,614.48	2719,108.27	152499,722.75
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN		202151,751.94	6872,912.61	209024,664.55
TOTAL CAPITAL STOCK AND FRANCHISE TAXES		455,215,094.33	22,700,116.45	477,915,210.78
UTILITY GROSS RECEIPTS TAXES 001123-000000-000				
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES		1889,228.14	185,820.35	2075,048.49
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES		112,486.63	3,511.06	115,997.69
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES		14,045.35	2,840.20	16,885.55
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH		26825,168.52	1,010.41	26826,178.93
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER		5191,876.51	727,397.74	5919,274.25
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE		69,174.34	15,200.00	84,374.34
TOTAL UTILITY GROSS RECEIPTS TAXES		34,101,979.49	935,779.76	35,037,759.25
UTILITY PROPERTY TAXES 001124-000000-000				
001124-018000-101 PUBLIC UTILITY REALTY TAXES		655,172.85	77,244.50	732,417.35
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX		1237,184.00	3.48	1237,187.48
TOTAL UTILITY PROPERTY TAXES		1,892,356.85	77,247.98	1,969,604.83

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001125-018000-101 CASUALTY-DOMESTIC		298,413.29	.00	298,413.29
001125-018000-102 FIRE-DOMESTIC		8,704.00	86.00	8,790.00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC		127.00	48,731.00	48,858.00
001125-018000-104 LIFE-FOREIGN		53,963.78	783,345.91	837,309.69
001125-018000-131 TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY		21,650.00	408.00	22,058.00

OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	3929323,452.49	569449,420.21	4498772,872.70
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	623192,227.64	12500,523.33	635692,750.97
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	97551,888.11	15178,950.76	112730,838.87
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	524,863.09	64,400.53	589,263.62
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	247,232.90-	30,281.19-	277,514.09-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	184,854.74-	22,845.93-	207,700.67-
TOTAL PERSONAL INCOME TAX	4650,160,343.69	597,140,167.71	5247,300,511.40
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	337530,285.73	34173,241.23	371703,526.96
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	51661,639.92-	6057,171.64-	57718,811.56-
TOTAL REALTY TRANSFER TAX	285,868,645.81	28,116,069.59	313,984,715.40
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	405605,971.27	46704,748.78	452310,720.05
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	1810,017.49	312,624.97	2122,642.46
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	7,700.40-	227.05-	7,927.45-
TOTAL INHERITANCE AND ESTATE TAXES	407,408,288.36	47,017,146.70	454,425,435.06
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	982,583.09	125,179.76	1107,762.85
001144-018000-165 UNALLOCATED EFT PAYMENTS	28.50	29,971.50	30,000.00
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	540,855.85-	98,388.97-	639,244.82-
TOTAL MINOR AND REPEALED TAXES	6,783,270.26-	56,762.29	6,726,507.97-
TOTAL OTHER TAXES	5336,654,007.60	672,330,146.29	6008,984,153.89
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	4730,786.13	436,619.95	5167,406.08
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	715,287.21	107,956.35	823,243.56
TOTAL PENALTIES	5,446,073.34	544,576.30	5,990,649.64
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	6017,189.26	902,028.09	6919,217.35
TOTAL INTEREST	6,017,189.26	902,028.09	6,919,217.35
TOTAL TAXES, PENALTIES AND INTEREST	12167,193,798.38	1361,568,524.66	13528,762,323.04
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	1,450.00	450.00	1,900.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,450.00	450.00	1,900.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	211,440.63	25,405.00	236,845.63
001410-004000-102 LIVESTOCK BRANDING FEES	115.00	30.00	145.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	67,440.00	16,130.00	83,570.00
001410-004000-106 EGG CERTIFICATION FEES	10,540.00	.00	10,540.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	77,315.07	.00	77,315.07
001410-004000-112 SEED TESTING AND CERTIFICATION FEES	32,122.80	.00	32,122.80
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001410-004000-114 ICE CREAM LICENSES	113,365.00	17,800.00	131,165.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	40,750.00	1,450.00	42,200.00
001410-004000-117 ABATTOIR LICENSES	6,800.00	200.00	7,000.00
001410-004000-118 RENDERING PLANT LICENSES	4,800.00	.00	4,800.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,600.00	90.00	2,690.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	300.00	200.00	500.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	1,990.00	60.00	2,050.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	8,090.00	1,380.00	9,470.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	145,962.00	12,705.00	158,667.00
001410-004000-127 EATING & DRINKING LICENSES	867,094.56	103,338.00	970,432.56
001410-004000-128 LAB DIRECTOR EXAM FEES	400.00	40.00	440.00
001410-004000-140 MAPLE SYRUP PROGRAM	280.00	105.00	385.00
TOTAL DEPARTMENT OF AGRICULTURE	1,591,405.06	178,933.00	1,770,338.06
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	34,425.00	6,000.00	40,425.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	73,983.36	7,571.56	81,554.92
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	50.00	.00	50.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	230,738.50	13,900.00	244,638.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	2170,925.00	327,900.00	2498,825.00
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	310,357.50	47,625.50	357,983.00
001410-006000-127 506 RD FILINGS	659,370.00	104,750.00	764,120.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	40,400.00	7,250.00	47,650.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	870,800.00	350.00	871,150.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1542,170.00	232,640.00	1774,810.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	10976,400.00	240.00	10976,640.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	103,310.00	40,560.00	143,870.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	16,900.00	1,925.00	18,825.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	154,275.00	275.00	154,550.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	28,950.00	7,700.00	36,650.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	400,050.00	.00	400,050.00
001410-006000-521 SCT 203(D) - INITIAL FILING	8,000.00	1,400.00	9,400.00
001410-006000-551 203(S) INITIAL FILING	3,650.00	550.00	4,200.00
001410-006000-561 203(T) FILING	26,000.00	2,500.00	28,500.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	5,000.00	.00	5,000.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	35.00	.00	35.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	38,870.00	10,000.00	48,870.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	2,320.00	.00	2,320.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	256,720.00	.00	256,720.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	17,953,699.36	813,137.06	18,766,836.42
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	110,378.00	18,538.00	128,916.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	36,321.75	3,355.00	39,676.75
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	227,884.00	27,605.00	255,489.00

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APP-YR-L			
001410-007000-105 NURSING HOME LICENSES	181,178.00	33,076.80	214,254.80
001410-007000-106 HOSPICE LICENSING FEES	23,000.00	1,750.00	24,750.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	95,974.50	23,742.50	119,717.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	39,530.00	4,500.00	44,030.00
001410-007000-109 IMMUNIZATION SERVICE FEES	5,845.00	500.00	6,345.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	14,090.00	1,300.00	15,390.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	174,747.00	26,620.29	201,367.29
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	612,829.00	82,947.00	695,776.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	299,236.49	45,940.00	345,176.49
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	182,377.24	27,821.00	210,198.24
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	1792,895.71	322,729.08	2115,624.79
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	271,120.50	37,142.00	308,262.50
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	210.00	30.00	240.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	290.00	.00	290.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	500.00	.00	500.00
001410-007000-122 CRE CERTIFICATION FEES	7,000.00	.00	7,000.00
TOTAL DEPARTMENT OF HEALTH	4,075,407.19	657,596.67	4,733,003.86
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	1604,755.70	15.00	1604,770.70
001410-009000-102 PRODUCER LICENSING FEES	4337,836.40	572,795.00	4910,631.40
001410-009000-103 EXAMINATION FEES AND EXPENSES	1367,005.91	266,839.60	1633,845.51
001410-009000-104 VALUATION OF POLICIES FEES	8030,568.10	1854,758.78	9885,326.88
001410-009000-105 MISCELLANEOUS FEES	203,500.00	25,910.00	229,410.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	413,159.50	103,779.15	516,938.65
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	408,363.25	79,435.54	487,798.79
001410-009000-114 RENEWALS	4,253.00-	.00	4,253.00-
TOTAL INSURANCE DEPARTMENT	16,360,935.86	2,903,533.07	19,264,468.93
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	374,937.87	50,776.09	425,713.96
001410-012000-102 BOILER INSPECTION FEES	2586,442.86	65,952.15	2652,395.01
001410-012000-103 ELEVATOR INSPECTION FEES	1186,993.94	25,638.25	1212,632.19
001410-012000-104 EMPLOYMENT AGENCY LICENSES	15,127.50	3,000.00	18,127.50
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	269,099.50	39,975.00	309,074.50
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	1411,161.19	140,347.16	1551,508.35
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	1,950.00	210.00	2,160.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	10,981.32	6,632.50	17,613.82
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	37,584.46	1,925.00	39,509.46
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	20,540.00	1,950.00	22,490.00
001410-012000-114 UCC CERTIFICATIONS	42,793.50	3,320.00	46,113.50
001410-012000-115 BOILER PLAN FEES	33,213.50	2,595.00	35,808.50
001410-012000-116 LPG PLAN FEES	1,529.00	500.00	2,029.00
001410-012000-117 ACCESSIBILITY	4,025.00	800.00	4,825.00
001410-012000-118 INDUSTRIAL BOARD	28,600.00	2,300.00	30,900.00

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TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,024,979.64	345,921.15	6,370,900.79
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	3,315.00	600.00	3,915.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	118,919.00	17,075.00	135,994.00
001410-016000-106 TEACHER CERTIFICATION FEES	417,485.00	41,070.00	458,555.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	65,135.00	415.00	65,550.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	8,430.00	885.00	9,315.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	128.00	.00	128.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	21,319.00	3,825.00	25,144.00
TOTAL DEPARTMENT OF EDUCATION	634,731.00	63,870.00	698,601.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	598,167.27	89,515.00-	508,652.27
001410-018000-103 CERTIFICATION AND COPY FEES	20,854.00	2,810.00	23,664.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1146,203.69	139,081.36	1285,285.05
TOTAL DEPARTMENT OF REVENUE	1,765,224.96	52,376.36	1,817,601.32
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	11710,892.17	1531,639.31	13242,531.48
001410-019000-103 CHARITIES BUR REGISTRATION FEES	768,878.15	95,508.35	864,386.50
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	494,917.48	26,300.00	521,217.48
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	430,842.30	36,390.00	467,232.30
001410-019000-108 COMMISSION FEES	28,244.50	.00	28,244.50
TOTAL DEPARTMENT OF STATE	13,433,774.60	1,689,837.66	15,123,612.26
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	29,268.56	3,694.00	32,962.56
TOTAL DEPARTMENT OF PUBLIC WELFARE	29,268.56	3,694.00	32,962.56
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	194,193.07	20,111.70	214,304.77
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	194,193.07	20,111.70	214,304.77
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	5,724.00	1,028.00	6,752.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	6,435.00	1,005.00	7,440.00

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TOTAL LIEUTENANT GOVERNOR'S OFFICE	12,159.00	2,033.00	14,192.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	191,200.00	29,725.00	220,925.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	50,360.00	3,790.00	54,150.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	100.00	.00	100.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	83,905.65	10,409.00	94,314.65
001410-035000-110 DAMS AND ENCROACHMENT FEES	48,400.00	37,032.95	85,432.95
001410-035000-111 SUBMERGED LAND FEES	40,749.65	11,000.00	51,749.65
001410-035000-112 EXMN AND CERT FEES	3,315.00	310.88	3,625.88
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	1,720.00	34.41	1,754.41
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	11,568.29	933.71	12,502.00
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	22,725.00	4,380.00	27,105.00

001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	163,100.00	18,400.00	181,500.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	177,600.00	10,700.00	188,300.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	5,500.00	500.00	6,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	74,550.00	6,400.00	80,950.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	151,400.00	.00	151,400.00
001410-035000-132 HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	.00	26,450.00	26,450.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	51,000.00	1,000.00	52,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,188,025.59	161,065.95	1,349,091.54
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	63,265,253.89	6,892,559.62	70,157,813.51
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	965.00	100.00	1,065.00
001420-004000-105 MISCELLANEOUS FINES	3,355.00	1,100.00	4,455.00
001420-004000-106 HORSE RACING FINES AND PENALTIES	35,960.00	3,975.00	39,935.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	28,925.00	1,745.00	30,670.00
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	74,705.00	6,920.00	81,625.00
DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	13,350.00	.00	13,350.00
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF HEALTH	13,350.00	.00	13,350.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	3244,512.55	55,130.00	3299,642.55
TOTAL INSURANCE DEPARTMENT	3,244,512.55	55,130.00	3,299,642.55
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	59,685.54	7,922.73	67,608.27
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	59,707.23	7,922.73	67,629.96
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	12,180.96	2,850.54	15,031.50
TOTAL DEPARTMENT OF GENERAL SERVICES	12,180.96	2,850.54	15,031.50
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	848,703.01	3,872.27	852,575.28
TOTAL PUBLIC UTILITY COMMISSION	848,703.01	3,872.27	852,575.28
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	3,445.21	28,093.26	31,538.47
TOTAL DEPARTMENT OF REVENUE	3,445.21	28,093.26	31,538.47
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	185,338.00	14,285.00	199,623.00
TOTAL DEPARTMENT OF STATE	185,338.00	14,285.00	199,623.00
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

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
001420-035000-104 MISCELLANEOUS FINES	100.00	.00	100.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	100.00	.00	100.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	727.35	.00	727.35
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	727.35	.00	727.35
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	41,299.08	2,100.00	43,399.08
TOTAL STATE ETHICS COMMISSION	41,299.08	2,100.00	43,399.08
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	6,315,675.38	121,173.80	6,436,849.18
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	1036,797.04-	907,829.94-	1944,626.98-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	242,328.61-	117,002.96-	359,331.57-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	7,295.43	11,066.69-	3,771.26-
TOTAL TREASURY DEPARTMENT	1,271,844.55-	1,035,899.59-	2,307,744.14-
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

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00
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	132,407.72	.00	132,407.72
TOTAL OFFICE OF THE ATTORNEY GENERAL	132,407.72	.00	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	677,351.15-	.00	677,351.15-
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	1478,213.37	.00	1478,213.37
TOTAL DEPARTMENT OF REVENUE	654,167.94	.00	654,167.94
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	33,422.35-	312,687.00	279,264.65
TOTAL DEPARTMENT OF STATE	33,422.35-	312,687.00	279,264.65
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	35,875.74	2,579.09	38,454.83
TOTAL DEPARTMENT OF PUBLIC WELFARE	472,560,474.19	2,579.09	472,563,053.28
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-

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APP-YR-L					
SUPREME COURT 001430-051000-000					
001430-051000-101	REVENUE COLLECTED IN ADVANCE		.01	.00	.01
TOTAL SUPREME COURT			.01	.00	.01
EXECUTIVE OFFICES 001430-081000-000					
001430-081000-101	AUGMENTING REVENUE COLLECTED IN ADVANCE		2036,099.88	.00	2036,099.88
TOTAL EXECUTIVE OFFICES			2,036,099.88	.00	2,036,099.88
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE			489,212,889.94	720,633.50-	488,492,256.44
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		5887,472.94	.00	5887,472.94
TOTAL DEPARTMENT OF LABOR & INDUSTRY			5,887,472.94	.00	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			12,925,554.94	.00	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

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FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL			.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000					
001490-003000-101	INTEREST ON SECURITIES		87116,833.71	13532,501.11	100649,334.82
001490-003000-103	INTEREST ON DEPOSITS		84,269.25	11,122.73	95,391.98
001490-003000-104	REDEPOSIT OF CHECKS		10195,225.73	10,548.19	10205,773.92
001490-003000-106	ALLOCATION OF TREASURY COSTS		3102,430.56	222,612.12	3325,042.68
001490-003000-109	INTEREST ON SECURITIES-LIQUOR LICENSE FUND		21,167.40	4,356.00	25,523.40
001490-003000-111	MISCELLANEOUS		45,235.80	.00	45,235.80
001490-003000-113	DEPOSITORY ADJUSTMENTS		1,458.17	672.00-	786.17
001490-003000-114	INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM		4,652.82	1,006.69	5,659.51
001490-003000-115	INTEREST TRANSFERRED TO HODGE TRUST FUND		2,111.74-	771.69-	2,883.43-
001490-003000-118	UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS		569,570.67	134,546.31	704,116.98
001490-003000-119	UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS		110671,626.95	937,098.08	111608,725.03
001490-003000-120	UNCLAIMED PROPERTY - CLAIM PAYMENTS		24835,678.02-	4780,072.61-	29615,750.63-
001490-003000-125	INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT		12,543.54-	6,586.98-	19,130.52-

001490-003000-127 INTEREST INCOME REINVESTED - LONG TERM	62.88	.00	62.88
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	127,896.36	.00	127,896.36
TOTAL TREASURY DEPARTMENT	187,090,097.00	10,065,687.95	197,155,784.95
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MISCELLANEOUS	29,709.20	250.00	29,959.20
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	228.14	.00	228.14
TOTAL DEPARTMENT OF AGRICULTURE	29,937.34	250.00	30,187.34
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	94,071.57	46,356.28	140,427.85
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	2,736.66-	994.85-	3,731.51-
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	92.09	.00	92.09
TOTAL DEPARTMENT OF HEALTH	91,427.00	45,361.43	136,788.43
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

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INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	75.00	.00	75.00
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	1,124.45-	453.23-	1,577.68-
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-	453.23-	19,877.53-
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-101 ANTITRUST CASE PAYMENTS	100.00	.00	100.00
001490-011000-104 MISCELLANEOUS	76.00	8,375.00	8,451.00
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	24,568.35	73,927.76	98,496.11
001490-011000-400 TELEPHONE COMMISSIONS	4387,098.88	562,157.44	4949,256.32
TOTAL DEPARTMENT OF CORRECTION	4,411,843.23	644,460.20	5,056,303.43
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	52,093.13	1,177.58	53,270.71
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	24,865.34	2,316.29	27,181.63
TOTAL DEPARTMENT OF LABOR & INDUSTRY	77,684.47	3,493.87	81,178.34
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	20,311.90	.00	20,311.90
001490-013000-400 TELEPHONE COMMISSIONS	914.45	606.20	1,520.65
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	21,226.35	606.20	21,832.55
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	408,819.13	3,051.08	411,870.21
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	33,050.05-	11,903.82-	44,953.87-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	52,611.63-	165.00	52,446.63-
TOTAL OFFICE OF THE ATTORNEY GENERAL	323,157.45	8,687.74-	314,469.71
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	1,088.93	20.00	1,108.93
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	133,007.36	5,323.00	138,330.36
001490-015000-103 RENTAL OF STATE PROPERTY	74,324.65	20,814.01	95,138.66

001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7 851,326.96 928,740.29 1780,067.25
 001490-015000-108 SALE OF STATE PROPERTY 424,667.00 .00 424,667.00
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 001490-015000-110 MISCELLANEOUS 1,310.48 4,100.00 5,410.48
 001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19 541,749.70 .00 541,749.70
 001490-015000-112 READING STATE OFFICE BUILDING 221,642.56 7,078.92 228,721.48
 001490-015000-113 SCRANTON STATE OFFICE BUILDING 823,430.38 .00 823,430.38
 001490-015000-114 ALTOONA STATE OFFICE BUILDING 25,312.54 3,927.02 29,239.56
 001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT 33,443.27 10,370.77 43,814.04
 001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 1,522.27 .00 1,522.27
 TOTAL DEPARTMENT OF GENERAL SERVICES 3,132,826.10 980,374.01 4,113,200.11
 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 8351,672.12 937,735.00 9289,407.12
 001490-018000-105 DISTRICT JUSTICE COSTS 8161,284.64 1165,599.49 9326,884.13
 001490-018000-106 MISCELLANEOUS 361.62 674.57 1,036.19
 001490-018000-107 DISTRIBUTION DUE ABSENTEE 12,101.50 1,958.68 14,060.18
 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 16,528,942.12 2,105,967.74 18,634,909.86
 DEPARTMENT OF STATE 001490-019000-000
 001490-019000-101 MISCELLANEOUS 25.00 24.89- .11
 001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER 12661,157.00 12140,638.00- 520,519.00
 001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM 2198,971.93- 636,762.24- 2835,734.17-
 TOTAL DEPARTMENT OF STATE 10,462,210.07 12,777,425.13- 2,315,215.06-
 PENNSYLVANIA STATE POLICE 001490-020000-000
 001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY 597.86 .00 597.86
 001490-020000-102 MISCELLANEOUS 244,401.37 113,546.55- 130,854.82
 001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 67,100.66 19,073.54 86,174.20
 001490-020000-400 TELEPHONE COMMISSIONS .00 429.64 429.64
 TOTAL PENNSYLVANIA STATE POLICE 312,099.89 94,043.37- 218,056.52
 DEPARTMENT OF PUBLIC WELFARE 001490-021000-000
 001490-021000-101 MISCELLANEOUS 3,829.66 135.25 3,964.91
 001490-021000-102 TELEPHONE COMMISSIONS 13,638.48 1,690.62 15,329.10
 001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 21,040.89 .00 21,040.89
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 FUND NAME GENERAL FUND 001000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL DEPARTMENT OF PUBLIC WELFARE	38,509.03	1,825.87	40,334.90
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
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 GRANTEES	74,362.70	5,655.80	80,018.50
001490-024000-109 REPAYABLE GRANT PAYMENTS	270,717.09	23,304.00	294,021.09
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	1827,699.99	184,333.85	2012,033.84
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	882,640.97	20,240.11	902,881.08
001490-024000-131 HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	124,240.43	11,501.65	135,742.08
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	180,938.79	27,816.01	208,754.80
001490-024000-501 MISCELLANEOUS	334,727.34	4,499.56	339,226.90
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,931,760.23	277,350.98	4,209,111.21
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	8.20	.00	8.20
TOTAL LIEUTENANT GOVERNOR'S OFFICE	8.20	.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
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FUND NAME GENERAL FUND 001000-000000-000			
PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
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DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	8,913.00	216.00	9,129.00
001490-035000-107 GROUND RENTALS	4,615.00	4,591.00	9,206.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	97,559.32	.00	97,559.32
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	6,389.54	333.28	6,722.82
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	611.16	39.63	650.79
001490-035000-114 MISCELLANEOUS	7,697.96	1,347.19	9,045.15
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	175,446.50	20,013.00	195,459.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	34,960.00	1,149.00	36,109.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,546.85	.00	7,546.85
001490-035000-201 REPAYMENT OF LOANS - WFLB	498,445.30	30,104.81	528,550.11
001490-035000-204 INTEREST ON LOAN PAYMENTS	56,914.48	7,036.86	63,951.34
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	5.38-	3.22	2.16-
001490-035000-299 SALES TAX ESCROW ACCOUNT	64.31	53.85-	10.46
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	899,158.04	64,780.14	963,938.18
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	2,162.80	116.00	2,278.80
001490-038000-103 CAMP LEASES	488,609.08	41,700.00	530,309.08
001490-038000-104 WATER LEASES	4,210.17	12,069.21	16,279.38
001490-038000-105 RIGHTS-OF-WAY	211,522.50	29,806.50	241,329.00
001490-038000-106 HOUSING RENTS	11,913.00	2,215.00	14,128.00
001490-038000-107 GROUND RENTS	11,032.50	300.00	11,332.50
001490-038000-114 MISCELLANEOUS	11,322.78	167.62	11,490.40
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	71,126.50	.00	71,126.50
001490-038000-299 SALES TAX ESCROW ACCOUNT	1,779.19-	24.70	1,754.49-
001490-038000-400 TELEPHONE COMMISSIONS	828.01	1,510.80	2,338.81
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	810,948.15	87,909.83	898,857.98
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

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PREVIOUS YEAR-TO-DATE

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LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000

TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS

.00

.00

.00

SUPREME COURT 001490-051000-000

001490-051000-101 MISCELLANEOUS

20,325.70

.00

20,325.70

TOTAL SUPREME COURT

20,325.70

.00

20,325.70

COMMONWEALTH COURT 001490-058000-000

TOTAL COMMONWEALTH COURT

.00

.00

.00

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

230,709.04-

33,636.24-

264,345.28-

001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS

836,186.00-

678,728.00-

1514,914.00-

001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

401,511.21

11,380.58

412,891.79

TOTAL EXECUTIVE OFFICES

665,383.83-

700,983.66-

1,366,367.49-

PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000

TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY

.00

.00

.00

OTHER 001490-099000-000

001490-099000-101 CONSCIENCE MONEY

5,908.65

.00

5,908.65

TOTAL OTHER

5,908.65

.00

5,908.65

TOTAL MISCELLANEOUS REVENUE

227,527,030.98

696,475.09

228,223,506.07

TOTAL NONTAX REVENUE

799,246,405.13

6,989,575.01

806,235,980.14

NONREVENUE RECEIPTS 001500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000

TREASURY DEPARTMENT 001510-003000-000

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001510-003000-101	SECURITIES REDEEMED OR SOLD	12435847,778.35	1666367,156.73	14102214,935.08
	TOTAL TREASURY DEPARTMENT	12435,847,778.35	1666,367,156.73	14102,214,935.08
	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)	12435,847,778.35	1666,367,156.73	14102,214,935.08
	TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
	TREASURY DEPARTMENT 001520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
	DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102	REPAYMENTS BY SPECIAL FUNDS	99300,000.00	.00	99300,000.00
	TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00
	LOANS FROM OTHER FUNDS 001531-000000-000			
	DEPARTMENT OF REVENUE 001531-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
	TOTAL NONREVENUE RECEIPTS	12535,147,778.35	1666,367,156.73	14201,514,935.08
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000			
	REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001610-002000-000			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-002081-101	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4463,086.00	995,841.72	5458,927.72
081-04-1				
001610-002081-102	SALE OF AUTOS & OTH VEH-DEPARTMENTAL	650.00	.00	650.00
081-04-1				
	TOTAL DEPARTMENT OF AUDITOR GENERAL	4,463,736.00	995,841.72	5,459,577.72
	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	843,115.25	.00	843,115.25
081-04-1				
	001610-003081-104 FEES-FEDERAL SAVINGS BONDS	10,764.92	1,412.36	12,177.28
081-04-1				
	001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	1,466.68	160.00	1,626.68
081-04-1				
	001610-003081-108 ADMINISTRATIVE FEES	338,147.50	107,897.88	446,045.38

081-04-1			
001610-003081-111	ADMINISTRATIVE FEES - HES	12,177.92	7,821.85
081-04-1			19,999.77
001610-003081-113	MISCELLANEOUS	4,116.00	636.00
081-04-1			4,752.00
001610-003130-101	UNCLAIMED PROPERTY - REFERNCE FEES	141.00	40.00
130-04-1			181.00
001610-003130-102	UNCLAIMED PROPERTY - AUDIT SERVICES	.00	220,000.00
130-04-1			220,000.00
	TOTAL TREASURY DEPARTMENT	1,483,715.16	337,968.09
	DEPARTMENT OF AGRICULTURE 001610-004000-000		1,821,683.25
001610-004104-101	FARM SHOW REVENUE - DINNER TICKETS	12,480.00	.00
104-04-1			12,480.00
001610-004104-102	FARM SHOW REVENUE - SPONSORSHIPS	19,300.00	3,187.00
104-04-1			22,487.00
001610-004181-102	COMMERCIAL FEED FACILITY FEES	27,675.00	1,450.00
181-04-1			29,125.00
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	27,025.47	116,789.16
181-04-1			143,814.63
001610-004181-104	LIME REGISTRATION FEES	850.00	.00
181-04-1			850.00
001610-004181-105	LIME CONTROL FEES	12,600.93	.00
181-04-1			12,600.93
001610-004181-106	TRANSFER FROM PESTICIDE ACCOUNT	373,167.89	.00
181-04-1			373,167.89
001610-004181-107	FEED-FINES & PENALTIES	590.95	.00
181-04-1			590.95
001610-004181-110	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	803,783.00	.00
181-04-1			803,783.00
001610-004181-111	SPECIAL CONFERENCES AND PROJECTS	5,000.00	.00
181-04-1			5,000.00
001610-004181-112	MAILING LIST PRODUCTION FEES	2,651.00	.00
181-04-1			2,651.00
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	12,500.00	1,000.00
181-04-1			13,500.00
001610-004181-117	LIMESTONE-FINES AND PENALTIES	155.80	.00
181-04-1			155.80
001610-004181-122	SOIL CONDTNR & PLNT GRWTH SUBSTNCE-INSPECTION FEES	4.00	.00
181-04-1			4.00
001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	10,800.00	.00
181-04-1			10,800.00
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	6,500.00	5,650.00
181-04-1			12,150.00
001610-004181-133	APIARY REGISTRATION FEES	7,240.00	810.00
181-04-1			8,050.00
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	460.00	10.00
181-04-1			470.00
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,500.00	200.00
181-04-1			1,700.00
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	1,500.00	.00
181-04-1			1,500.00
001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION	45,000.00	.00
181-04-1			45,000.00
001610-004181-146	FARM ACCOUNT REIMBURSEMENT	591.08	.00
181-04-1			591.08
001610-004181-148	PURCHASING CARD REBATE	8,028.31	4,098.95
181-04-1			12,127.26
001610-004181-149	BIOMASS ENERGY GRANT	15,000.00	.00
			15,000.00

181-04-1	001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	161,180.00	4,680.00	165,860.00
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
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APP-YR-L				
181-04-1	001610-004181-153 SPONSORSHIPS-AQUACULTURE	4,000.00	.00	4,000.00
	TOTAL DEPARTMENT OF AGRICULTURE	1,590,956.28	137,875.11	1,728,831.39
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
101-04-1	001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	18,000.00	2,850.00	20,850.00
101-04-1	001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL	373,200.00	150.00	373,350.00
101-04-1	001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	4,650.00	525.00	5,175.00
101-04-1	001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL	42,075.00	75.00	42,150.00
101-04-1	001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	783,869.00	101,780.00	885,649.00
101-04-1	001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	2744,100.00	60.00	2744,160.00
101-04-1	001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	47,408.00	17,745.00	65,153.00
101-04-1	001610-006101-904 COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/INITIAL	19,805.00	4,375.00	24,180.00
101-04-1	001610-006101-905 COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/RENEWAL	64,180.00	.00	64,180.00
101-04-1	001610-006101-906 COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/TRANSFER	1,225.00	.00	1,225.00
101-04-1	001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	302,621.19	28,428.67	331,049.86
101-04-1	001610-006101-908 COST OF INVESTIGATIONS	229,761.98	12,672.13	242,434.11
101-04-1	001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	18,683.00	2,445.00	21,128.00
101-04-1	001610-006101-910 MUTUAL FUND INDEFINITE	63,500.00	22,000.00	85,500.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	4,713,078.17	193,105.80	4,906,183.97
	DEPARTMENT OF HEALTH 001610-007000-000			
107-04-1	001610-007107-101 RENAL PROGRAM DONATIONS	10.00	50.00	60.00
110-04-1	001610-007110-101 COMMUNITY RESTITUTION PAYMENTS	678.57	279.81	958.38
129-04-1	001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	10,624.50	1,871.50	12,496.00

001610-007131-101	SEARCH AND SPECIAL FEES	43,455.50	9,148.50	52,604.00
131-04-1				
001610-007131-102	VITAL CHEK SURCHARGE	167,416.00	27,924.00	195,340.00
131-04-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	249,150.00	2,750.00	251,900.00
132-04-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	84,600.00	10,600.00	95,200.00
132-04-1				
001610-007132-109	TRAINING COURSE FEES	.00	2,754.09	2,754.09
132-04-1				
001610-007132-111	REPRODUCTION AND SEARCH FEES	75.00	65.00	140.00
132-04-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	13,412.00	2,682.00	16,094.00
132-04-1				
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	59,400.00	1,500.00	60,900.00
132-04-1				
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	11,400.00	300.00	11,700.00
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	6,041.70	2,903.00	8,944.70
181-04-1				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	325.40	.00	325.40
181-04-1				
	TOTAL DEPARTMENT OF HEALTH	790,168.67	62,827.90	852,996.57
	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	1466,663.00	100,000.00	1566,663.00
209-04-2				
001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS	3651,467.94	227,983.00	3879,450.94
210-04-2				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 02-28-05		DATE
03-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-008213-101	ACT 3 - MASS TRANSIT GRANTS	51037,387.00	7914,267.14	58951,654.14
213-04-2				
001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	2345,380.00	191,666.00	2537,046.00
250-04-2				
001610-008251-101	TECHNICAL ASSISTANCE	4393,504.47	153,673.10	4547,177.57
251-04-2				
001610-008252-101	PROJECT MANAGEMENT ACTIVITIES	759,399.76	83,333.00	842,732.76
252-04-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	63,653,820.17	8,670,922.24	72,324,742.41
	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	741,737.65	71,268.17	813,005.82

181-04-1			
001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES	15,314.15	668.60
			15,982.75
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	320,189.87	73,476.53
			393,666.40
181-04-1			
001610-009181-106	MARKET CONDUCT TRAVEL REIMB	225,306.16	38,922.11
			264,228.27
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	1,338,757.03	184,335.41
			1,523,092.44
	DEPARTMENT OF AGING 001610-010000-000		
001610-010181-101	LICENSE FEES/ADULT DAY CARE	5,040.00	600.00
			5,640.00
181-04-1			
	TOTAL DEPARTMENT OF AGING	5,040.00	600.00
			5,640.00
	DEPARTMENT OF CORRECTION 001610-011000-000		
001610-011101-103	PURCHASING CARD REBATE	4,034.06	2,453.32
			6,487.38
101-04-1			
001610-011101-120	MEDICAL CO-PAYMENTS SCI - ALBION	4,543.00	1,258.75
			5,801.75
101-04-1			
001610-011101-130	MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	4,026.00	622.00
			4,648.00
101-04-1			
001610-011101-150	MEDICAL CO-PAYMENTS SCI - CAMP HILL	18,984.00	5,316.00
			24,300.00
101-04-1			
001610-011101-160	MEDICAL CO-PAYMENTS SCI - CHESTER	4,578.00	.00
			4,578.00
101-04-1			
001610-011101-180	MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	3,898.81	.00
			3,898.81
101-04-1			
001610-011101-200	MEDICAL CO-PAYMENTS SCI - CRESSON	5,537.61	706.00
			6,243.61
101-04-1			
001610-011101-250	MEDICAL CO-PAYMENTS SCI - DALLAS	8,062.00	1,010.00
			9,072.00
101-04-1			
001610-011101-280	MEDICAL CO-PAYMENT-SCI FOREST	.00	458.00
			458.00
101-04-1			
001610-011101-300	MEDICAL CO-PAYMENTS SCI - FRACKVILLE	4,814.72	312.00
			5,126.72
101-04-1			
001610-011101-350	MEDICAL CO-PAYMENTS SCI - GRATERFORD	6,284.50	726.00
			7,010.50
101-04-1			
001610-011101-400	MEDICAL CO-PAYMENTS SCI - GRENNSBURG	1,778.00	218.00
			1,996.00
101-04-1			
001610-011101-430	MEDICAL CO-PAYMENTS SCI - GREENE	3,668.00	886.00
			4,554.00
101-04-1			
001610-011101-440	MEDICAL CO-PAYMENTS SCI - HOUTZDALE	6,880.00	824.00
			7,704.00
101-04-1			
001610-011101-450	MEDICAL CO-PAYMENTS SCI - HUNTINGDON	6,332.00	950.00
			7,282.00
101-04-1			
001610-011101-460	MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	2,516.10	384.35
			2,900.45
101-04-1			
001610-011101-480	MEDICAL CO-PAYMENTS SCI - MAHANoy	4,464.00	2,108.00
			6,572.00
101-04-1			
001610-011101-500	MEDICAL CO-PAYMENTS SCRF - MERCER	3,174.00	.00
			3,174.00
101-04-1			
001610-011101-550	MEDICAL CO-PAYMENTS SCI - MUNCY	9,791.00	1,468.00
			11,259.00
101-04-1			
001610-011101-580	MEDICAL CO-PAYMENTS SCI - PINE GROVE	2,130.00	326.00
			2,456.00

101-04-1
 001610-011101-600 MEDICAL CO-PAYMENTS SCI - PITTSBURGH 1,598.00 .00 1,598.00

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
101-04-1	001610-011101-630 MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP	1,866.00	278.00	2,144.00
101-04-1	001610-011101-650 MEDICAL CO-PAYMENTS SCI - RETREAT	5,560.00	636.00	6,196.00
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	2,010.00	4,474.00
101-04-1	001610-011101-760 MEDICAL CO-PAYMENTS SCI - SOMERSET	8,486.00	3,184.00	11,670.00
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	3,672.00	676.00	4,348.00
102-04-1	001610-011102-103 PURCHASING CARD REBATE	8,876.55	2,670.00	11,546.55
103-04-1	001610-011103-101 SOCIAL SECURITY REIMBURSEMENTS	70,400.00	11,200.00	81,600.00
103-04-1	001610-011103-103 PURCHASING CARD REBATE	86,014.96	43,372.50	129,387.46
103-04-1	001610-011103-120 CABLE REIMBURSEMENT - ALBION	7,120.00	736.00	7,856.00
103-04-1	001610-011103-130 CABLE REIMBURSEMENT - CAMB SP	1,887.00	266.00	2,153.00
103-04-1	001610-011103-150 CABLE REIMBURSEMENT - CAMP HILL	3,070.00	447.00	3,517.00
103-04-1	001610-011103-160 CABLE REIMBURSEMENT - CHESTER	4,768.60	.00	4,768.60
103-04-1	001610-011103-180 CABLE REIMBURSEMENT - COAL TWP	1,780.60	.00	1,780.60
103-04-1	001610-011103-200 CABLE REIMBURSEMENT - CRESSON	3,735.00	553.00	4,288.00
103-04-1	001610-011103-250 CABLE REIMBURSEMENT - DALLAS	5,758.50	866.50	6,625.00
103-04-1	001610-011103-280 CABLE REIMBURSEMENT SCI-FOREST	150.00	393.00	543.00
103-04-1	001610-011103-300 CABLE REIMBURSEMENT - FRACKVILLE	3,071.08	432.00	3,503.08
103-04-1	001610-011103-350 CABLE REIMBURSEMENT - GRATERFORD	6,519.00	1,146.00	7,665.00
103-04-1	001610-011103-400 CABLE REIMBURSEMENT - GREENSBURG	2,390.00	384.00	2,774.00
103-04-1	001610-011103-401 GRATERFORD-MISC INSTITUTIONAL REIMB	7,700.00	1,100.00	8,800.00

001610-011103-430	CABLE REIMBURSEMENT - GREENE	4,639.00	765.00	5,404.00
103-04-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	8,033.00	927.00	8,960.00
103-04-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	8,695.60	1,517.32	10,212.92
103-04-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	2,983.00	458.00	3,441.00
103-04-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	6,098.00	2,048.00	8,146.00
103-04-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	2,919.00	445.00	3,364.00
103-04-1				
001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB	55.63	62.59	118.22
103-04-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	1,925.00	312.00	2,237.00
103-04-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	1,812.00	267.00	2,079.00
103-04-1				
001610-011103-600	CABLE REIMBURSEMENT - PITTSBURGH	912.00	.00	912.00
103-04-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	3,533.00	420.00	3,953.00
103-04-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	306,650.64	51,179.03	357,829.67
103-04-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	7,312.00	1,062.00	8,374.00
103-04-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	1,982.00	1,676.00	3,658.00
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	2,111.00	8,028.00
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	5,262.00	892.00	6,154.00
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	1,810.73	4,715.56
181-04-1				
001610-011181-104	CATERING - TRAINING ACADEMY	10,655.00	.00	10,655.00
181-04-1				
001610-011181-361	COUNTY TRAINING	131,839.05	.00	131,839.05
181-04-1				
	TOTAL DEPARTMENT OF CORRECTION	874,685.16	156,329.09	1,031,014.25
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-103	DPW CAREERLINK REIMBURSEMENT-DPW STATE	640,000.00	.00	640,000.00
118-04-1				

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

APP-YR-L				
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	25000,000.00	.00	25000,000.00
118-04-1				
001610-012119-101	INDIRECT COST REIMBURSEMENT	396,722.00	103,276.00	499,998.00
119-04-1				
001610-012181-101	INDIRECT COST REIMBURSEMENT	514,998.00	.00	514,998.00
181-04-1				
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1723,000.00	.00	1723,000.00
201-04-2				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	28,274,720.00	103,276.00	28,377,996.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013110-101	HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	1267,336.21	163,828.76	1431,164.97
110-04-1				
001610-013110-102	HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	3255,734.03	409,615.02	3665,349.05
110-04-1				
001610-013110-105	MISCELLANEOUS REIMBURSEMENTS	5,002.41	1,579.11	6,581.52
110-04-1				
001610-013110-201	PURCHASING CARD REBATE - HOLLIDAYSBURG	3,605.47	1,266.40	4,871.87
110-04-1				
001610-013112-103	MISCELLANEOUS REIMBURSEMENTS	2,000.00	4,200.00	6,200.00
112-04-1				
001610-013112-104	SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	1230,387.32	163,836.49	1394,223.81
112-04-1				
001610-013112-105	SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	260,871.00	38,979.00	299,850.00
112-04-1				
001610-013112-201	PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	2,903.18	1,514.43	4,417.61
112-04-1				
001610-013113-101	SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	565,538.31	73,515.25	639,053.56
113-04-1				
001610-013113-102	SOUTHEASTERN VETERANS' HOME - MAINTENANCE	1546,788.76	131,412.83	1678,201.59
113-04-1				
001610-013113-103	MISCELLANEOUS REVENUE	3,545.02	1,993.26	5,538.28
113-04-1				
001610-013113-201	PURCHASING CARD REBATE - SOUTHEASTERN	1,826.43	849.24	2,675.67
113-04-1				
001610-013115-103	AID & ATTENDANCE	676,481.47	109,033.63	785,515.10
115-04-1				
001610-013115-104	MAINTENANCE FEES	1630,169.82	237,326.73	1867,496.55
115-04-1				
001610-013115-201	PURCHASING CARD REBATE - NORTHEASTERN	2,394.47	1,069.29	3,463.76
115-04-1				
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	2,432.65	919.81	3,352.46
124-04-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	11,651.65	2,808.80	14,460.45
124-04-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	39,194.62	5,924.47	45,119.09
124-04-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	6,845.98	1,581.44	8,427.42
124-04-1				
001610-013124-110	SCOTLAND SCHOOL - TUITION RECOVERY	2000,000.00	.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	772.07	2,683.64
124-04-1				
001610-013125-101	SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	924,054.05	102,163.26	1026,217.31
125-04-1				
001610-013125-102	SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	1966,562.61	184,768.53	2151,331.14

125-04-1	001610-013125-201 PURCHASING CARD REBATE - SOUTHWESTERN	1,020.86	235.82	1,256.68
125-04-1	001610-013132-101 DELAWARE VALLEY-AID & ATTENDANCE	436,468.59	4,854.14	441,322.73
132-04-1	001610-013132-102 DELAWARE VALLEY-MAINTENANCE	865,181.23	12,878.74	878,059.97
132-04-1	001610-013132-201 PURCHASING CARD REBATE-DELAWARE VALLEY	2,193.31	1,222.61	3,415.92
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	001610-013181-106 MISCELLANEOUS REIMBURSEMENTS	.00	1,200.00	1,200.00
181-04-1	001610-013181-107 BILLETING OPERATIONS	23,197.52	16,569.66	39,767.18
181-04-1	001610-013181-108 UTILITY REIMBURSEMENTS	98,713.87	11,672.64	110,386.51
181-04-1	001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	9,643.27	3,643.43	13,286.70
181-04-1	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	16,850,222.58	1,691,234.86	18,541,457.44
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
	001610-014101-101 OFFICE OF CONSUMER ADVOCATE	4689,000.00	.00	4689,000.00

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APP-YR-L					
135-04-1	001610-014135-102 DRUG LAW INVESTIGATIVE COSTS		11,264.81	200.00	11,464.81
135-04-1	001610-014135-117 RECOVERY OF BNI OVERTIME COSTS		26,653.68	5,742.00	32,395.68
135-04-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB		514.62	54.00	568.62
181-04-1	001610-014181-103 COLLECTIONS-LEGAL FEES REIMB		9,674.18	27,875.39	37,549.57
181-04-1	001610-014181-110 BCI FORFEITURES		1,000.00	.00	1,000.00
181-04-1	001610-014181-114 B.C.I. INVESTIGATIVE COST		19,399.54	10,260.25	29,659.79
181-04-1	001610-014181-116 PROSECUTIONS RESTITUTIONS		2,895.67	25.00	2,920.67
181-04-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS		16,043.40	578.99	16,622.39
181-04-1	001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS		328.00	59.00	387.00
181-04-1	001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS		48,263.62	292.06	48,555.68
181-04-1	TOTAL OFFICE OF THE ATTORNEY GENERAL		4,825,037.52	45,086.69	4,870,124.21
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000				

001610-015181-101 PURCHASING SEMINAR 181-04-1	190.00-	241.00	51.00
001610-015181-103 LAW PURCHASING PROGRAM 1122 181-04-1	6,190.07	.00	6,190.07
001610-015181-104 NEWS ROOM 181-04-1	4,322.50	617.50	4,940.00
001610-015181-105 LAW PROPERTY PROGRAM 1033 181-04-1	46,976.50	1,316.50	48,293.00
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY 181-04-1	445,188.01	55,068.65	500,256.66
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO 181-04-1	60,865.22	1,332.27	62,197.49
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO 181-04-1	358,399.49	69,779.11-	288,620.38
001610-015181-114 PUBLIC EVENTS CHARGES 181-04-1	38,600.00	.00	38,600.00
001610-015181-118 MINORITY & WOMEN BUSINESS OPPORTUNITIES 181-04-1	6,000.00	.00	6,000.00
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES 181-04-1	10,966.49	490.00	11,456.49
001610-015181-131 CAPITOL POLICE OPERATIONS 181-04-1	28,018.73	3,985.59	32,004.32
001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT 181-04-1	22,451.43	9,815.88	32,267.31
TOTAL DEPARTMENT OF GENERAL SERVICES	1,027,788.44	3,088.28	1,030,876.72
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR 125-04-1	31,683.59	400.00	32,083.59
001610-016139-102 VOCATIONAL REHAB BASIC SUPPORT-L&I 139-04-1	.00	528,280.00	528,280.00
001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS 181-04-1	59,500.00	.00	59,500.00
001610-016181-138 EPSDT - MEDICAL ASSISTANCE 181-04-1	394,488.40	228,960.00	623,448.40
001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG 181-04-1	7,975.00	.00	7,975.00
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES 181-04-1	27,988.46	2,340.12	30,328.58
001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL 181-04-1	8,750.00	.00	8,750.00
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION 181-04-1	142,076.13	.00	142,076.13
001610-016181-163 PA HISTORY TEACHER OF THE YEAR PROGRAM-AUG. 181-04-1	1,000.00	.00	1,000.00
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS 182-04-1	1,113.17	223.22	1,336.39
001610-016182-105 PHOTOCOPY SERVICES 182-04-1	10,198.15	1,367.15	11,565.30
001610-016182-108 GATES FOUNDATION 182-04-1	135,061.00	.00	135,061.00
TOTAL DEPARTMENT OF EDUCATION	819,833.90	761,570.49	1,581,404.39
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS 181-04-1	43072,635.00	.00	43072,635.00

03-01-05 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	21,645.00	2,265.95	23,910.95
180-04-1				
001610-018180-102	PUBLICATION OF LOTTO NUMBERS	1.90-	.00	1.90-
180-04-1				
001610-018180-104	SALE OF AUTOMOBILES AND OTHER VEHICLES	.00	3,100.00	3,100.00
180-04-1				
001610-018180-107	ANNUITY ASSIGNMENT FEES	3,000.00	.00	3,000.00
180-04-1				
001610-018181-102	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	9028,000.00	.00	9028,000.00
181-04-1				
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES	9,727.93	1,725.63	11,453.56
181-04-1				
001610-018181-105	EDP & SUPPORT SERVICES PERFORMED	3995,855.63	2008,000.00	6003,855.63
181-04-1				
001610-018181-106	REIMB-COST OF PROVIDING TAX INFORMATION	68,236.73	2,453.50	70,690.23
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	330.00	64,030.00	64,360.00
181-04-1				
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	3720,721.61	.00	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	17,211.69	49,091.22	66,302.91
181-04-1				
001610-018181-115	BTFT-FINES & PENALTIES	119,908.70	.00	119,908.70
181-04-1				
	TOTAL DEPARTMENT OF REVENUE	17,704,002.17	2,130,666.30	19,834,668.47
	DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101	TRANSFERS FROM PLAA	22728,000.00	.00	22728,000.00
109-04-1				
001610-019144-101	STATE BOARD OF PODIATRY	245,000.00	.00	245,000.00
144-04-1				
001610-019149-101	STATE BOARD OF MEDICINE	5800,000.00	.00	5800,000.00
149-04-1				
001610-019153-101	STATE BOARD OF OSTEOPATHIC MEDICINE	1130,000.00	.00	1130,000.00
153-04-1				
001610-019160-101	STATE ATHLETIC COMMISSION	393,000.00	.00	393,000.00
160-04-1				
001610-019181-116	REIMBURSEMENT FOR SERVICES	1799,500.00	.00	1799,500.00
181-04-1				
001610-019203-101	CORPORATION BUREAU	3993,000.00	.00	3993,000.00
203-04-2				
	TOTAL DEPARTMENT OF STATE	36,088,500.00	.00	36,088,500.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	2634,000.00	439,000.00	3073,000.00

102-04-1	001610-020104-101 TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES	5401,000.00	.00	5401,000.00
104-04-1	001610-020104-102 SALE OF AUTOMOBILES	1288,291.56	.00	1288,291.56
104-04-1	001610-020104-103 DELAWARE RIVER JT TOLL BRIDGE COMM-VEHICLE REIMB	236,015.00	.00	236,015.00
107-04-1	001610-020107-101 TRF MOTOR LICENSE FUND	26384,000.00	.00	26384,000.00
120-04-1	001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	1846,000.00	.00	1846,000.00
150-04-1	001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1000,000.00	.00	1000,000.00
181-04-1	001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	189336,000.00	31556,000.00	220892,000.00
181-04-1	001610-020181-105 TRAINING SCHOOL FEES	9,550.00	266.00	9,816.00
181-04-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	14815,959.95	2431,410.48	17247,370.43
181-04-1	001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	1,300.00	.00	1,300.00
181-04-1	001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	24,500.00	.00	24,500.00
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03-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	5305,188.07	614,033.55	5919,221.62
181-04-1	001610-020181-111	PATCH-CREDIT CARD RECEIPTS	765,971.54	.00	765,971.54
181-04-1	001610-020181-118	REIMBURSEMENT FOR SEVICES	1219,934.67	58,014.97	1277,949.64
181-04-1	001610-020181-119	PHOTOGRAPHIC SERVICES FEES	9,784.77	1,633.61	11,418.38
181-04-1	001610-020181-120	LITTERING FINES ACT 24 OF 1986	15,763.13	2,438.29	18,201.42
181-04-1	001610-020181-123	FINGERPRINT RECORD CHECKS	100,157.40	.00	100,157.40
181-04-1	001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	72,251.81	6,222.11	78,473.92
181-04-1	001610-020181-137	PURCHASING CARD REBATE	34,892.88	18,599.51	53,492.39
181-04-1	001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	13,768.00	71,154.00	84,922.00
181-04-1	001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	425,038.33	199,355.32	624,393.65
		TOTAL PENNSYLVANIA STATE POLICE	250,939,367.11	35,398,127.84	286,337,494.95
		DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
		001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	366,498.00	122,166.00	488,664.00
105-04-1					

001610-021112-101	COUNTY ADMINISTRATION STATEWIDE	.00	7075,000.00	7075,000.00
112-04-1				
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	3,000.80	325.70	3,326.50
112-04-1				
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	872,262.11	86,648.87	958,910.98
112-04-1				
001610-021116-102	ATTENDANT CARE - IGT	.00	8000,000.00	8000,000.00
116-04-1				
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	626,268.07	76,334.05	702,602.12
140-04-1				
001610-021140-131	NORRISTOWN-MISC INSTL REIMB	271,461.87	47,837.12	319,298.99
140-04-1				
001610-021140-328	ALLENTOWN-INSTL COLLECTIONS	466,501.10	29,065.91	495,567.01
140-04-1				
001610-021140-331	ALLENTOWN-MISC INSTL REIMB	26,879.95	19,863.73	46,743.68
140-04-1				
001610-021140-352	CLARKS SUMMIT-INSTL COLLECTIONS	686,341.63	71,863.94	758,205.57
140-04-1				
001610-021140-355	CLARKS SUMMIT-MISC INSTL REIMB	3,812.19	556.07	4,368.26
140-04-1				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	459,421.44	87,311.28	546,732.72
140-04-1				
001610-021140-455	WERNERSVILLE-MISC INSTL REIMB	142,866.18	2,002.00	144,868.18
140-04-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	390,633.59	36,430.19	427,063.78
140-04-1				
001610-021140-536	DANVILLE-MISC INSTL REIMB	13,644.53	7,485.97	21,130.50
140-04-1				
001610-021140-558	HARRISBURG-INSTL COLLECTIONS	795,644.79	32,635.26	828,280.05
140-04-1				
001610-021140-561	HARRISBURG-MISC INSTL REIMB	3,774.65	37,699.20	41,473.85
140-04-1				
001610-021140-798	MAYVIEW-INSTL COLLECTIONS	590,914.97	78,051.21	668,966.18
140-04-1				
001610-021140-801	MAYVIEW-MISC INSTL REIMB	2,102.97	193.14	2,296.11
140-04-1				
001610-021140-823	TORRANCE-INSTL COLLECTIONS	567,481.41	29,834.78	597,316.19
140-04-1				
001610-021140-826	TORRANCE-MISC INSTL REIMB	10,094.11	64.38	10,158.49
140-04-1				
001610-021140-848	WARREN-INSTL COLLECTIONS	671,421.62	77,688.29	749,109.91
140-04-1				
001610-021140-851	WARREN-MISC INSTL REIMB	185,129.58	25,104.69	210,234.27
140-04-1				
001610-021140-901	SOUTH MOUNTAIN - INSTL. COLLECTIONS	508,121.89	73,321.82	581,443.71
140-04-1				
001610-021140-902	SOUTH MOUNTAIN - MISC. INSTL. REIMB.	229,654.61	41,940.44	271,595.05
140-04-1				
001610-021141-110	EMBREEVILLE RENTS	765,171.67	.00	765,171.67
141-04-1				

001610-021141-313 WHITE HAVEN-INSTL COLLECTIONS 141-04-1	719,881.61	109,844.56	829,726.17
001610-021141-316 WHITE HAVEN-MISC INSTL REIMB 141-04-1	5,176.99	2,550.00	7,726.99
001610-021141-363 HAMBURG-INSTL COLLECTIONS 141-04-1	527,718.76	14,194.03	541,912.79
001610-021141-366 HAMBURG-MISC INSTL REIMB 141-04-1	6,014.00	.00	6,014.00

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03-01-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-021141-502 ALTOONA-INSTL COLLECTIONS 141-04-1	318,105.10	10,295.39	328,400.49
001610-021141-553 EBENSBURG-INSTL COLLECTIONS 141-04-1	1136,880.42	26,553.72	1163,434.14
001610-021141-556 EBENSBURG-MISC INSTL REIMB 141-04-1	512.50	.00	512.50
001610-021141-653 SELINGSGROVE-INSTL COLLECTIONS 141-04-1	1572,665.26	26,162.06	1598,827.32
001610-021141-654 SELINGSGROVE-SALE OF RECLAIMABLE MTLs 141-04-1	14,962.17	.00	14,962.17
001610-021141-656 SELINGSGROVE-MISC INSTL REIMB 141-04-1	225.00	400.00	625.00
001610-021141-763 POLK-INSTL COLLECTIONS 141-04-1	1616,982.17	215,061.88	1832,044.05
001610-021141-766 POLK-MISC INSTL REIMB 141-04-1	264.00	.00	264.00
001610-021159-102 OIS - MEDICAL DATA EXCHANGE 159-04-1	20,200.00	7,200.00	27,400.00
001610-021170-401 YFC 3-CAFETERIA REIMB 170-04-1	129.72	.00	129.72
001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB 170-04-1	849.74	92.69	942.43
001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB 170-04-1	894.00	26.00	920.00
001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB 170-04-1	653.55	200.00	853.55
001610-021173-101 BEHAVIORIAL HEALTH - IGT - MH 173-04-1	6453,620.00	.00	6453,620.00
001610-021173-102 BEHAVIORIAL HEALTH - IGT - D&A 173-04-1	15443,380.00	.00	15443,380.00
001610-021181-104 SERVICES-OTHER AGENCIES-COMPTROLLER'S OFFICE 181-04-1	53,365.20	.00	53,365.20
001610-021181-107 MISC REVENUE - GENERAL GOVT 181-04-1	1,304.95	169.65	1,474.60
001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS 181-04-1	2431,826.57	261,213.22	2693,039.79
001610-021195-106 INTERGOVERNMENTAL TRANSFER 195-04-1	933026,444.00	8000,000.00-	925026,444.00
001610-021208-101 MCARE TRANSFER	100000,000.00	.00	100000,000.00

208-04-2	TOTAL DEPARTMENT OF PUBLIC WELFARE	1096,556,118.76	8,733,387.24	1105,289,506.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
	001610-024139-102 REIMBURSEMENT FROM DEPT. OF STATE	508,152.50	.00	508,152.50
139-04-1	001610-024149-101 SMALL BUSINESS ADVOCATE	966,624.56	.00	966,624.56
149-04-1	001610-024150-201 DPW SUPPORT WORK PROGRAM	3235,500.00	.00	3235,500.00
150-04-1	001610-024181-101 ADMV EXP REIMB-MINORITY BUSINESS DVPT	115.01	.00	115.01
181-04-1	001610-024181-105 REIMB-PIDA EXPENSES	703,546.15	147,713.53	851,259.68
181-04-1	001610-024181-106 REIMBURSEMENT PEDFA	225,331.85	.00	225,331.85
181-04-1	001610-024181-111 REIMBURSEMENT MELS	40,442.65	.00	40,442.65
181-04-1	001610-024181-119 REIMBURSEMENT ISCF	3,252.74	.00	3,252.74
181-04-1	001610-024181-124 REIMBURSEMENT SMALL BUSINESS FIRST	4,370.91	.00	4,370.91
181-04-1	001610-024181-125 REIMBURSEMENT COMM DEV BANK	16,853.98	8,887.00	25,740.98
181-04-1	001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	516,000.00	.00	516,000.00
181-04-1	001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	132,421.54	49,846.97	182,268.51
181-04-1	001610-024181-219 TOBACCO FUND REIMBURSEMENT	423.20	.00	423.20
181-04-1	001610-024192-101 DCNR TRANSFER	100,000.00	.00	100,000.00
192-04-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,453,035.09	206,447.50	6,659,482.59
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
	001610-025101-106 PURCHASING CARD REBATE	4,007.19	2,379.76	6,386.95
101-04-1	TOTAL BOARD OF PROBATION AND PAROLE	4,007.19	2,379.76	6,386.95
	LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
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DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS PREPARED

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	GENERAL FUND 001000-000000-000			
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
	001610-030181-103 ARCHITECTURAL SERVICES	1,025.00	750.00	1,775.00
181-04-1	TOTAL HISTORICAL AND MUSEUM COMMISSION	1,025.00	750.00	1,775.00
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
	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	1,956.23	4,373.81
181-04-1			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	54,725.08	1,956.23	56,681.31
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	14531,969.48	677.35	14532,646.83
181-04-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	826,364.53	9,299.59	835,664.12
181-04-1			
TOTAL STATE CIVIL SERVICE COMMISSION	15,358,334.01	9,976.94	15,368,310.95
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	29,976.67	2,792.61	32,769.28
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	106,423.60	.00	106,423.60
160-04-1			
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	65,800.00	5,200.00	71,000.00
160-04-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	107,217.42	.00	107,217.42
161-04-1			
001610-035161-108 AUTOMOBILE/VEHICLE SALE	1,220.00	.00	1,220.00
161-04-1			
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	.00	770,502.00	770,502.00
170-04-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	16,644.94	2,065.31	18,710.25
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	11,275.63	34,006.82
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	1,385,976.83	791,835.55	2,177,812.38
ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	1,765.82	814.50	2,580.32
101-04-1			
001610-037101-103 PURCHASING CARD REBATE	251.32	77.54	328.86
101-04-1			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
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03-01-05			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL ENVIRONMENTAL HEARING BOARD		2,017.14	892.04
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			2,909.18
001610-038101-105 REIMB SERVICES RENDERED	266,475.75	43,001.99	309,477.74
101-04-1			
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	66,313.81	29,594.87	95,908.68

101-04-1	001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	14000,000.00	12500,000.00	26500,000.00
101-04-1	001610-038101-108 AUTOMOBILE/VEHICLE SALE	1,100.00	335.56	1,435.56
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	3,560.52	906.54	4,467.06
101-04-1	001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	115,354.51	16,304.60	131,659.11
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	28,586.00	2,193.00	30,779.00
102-04-1	001610-038102-105 REIMB SERVICES RENDERED	115,464.97	3,853.83	119,318.80
102-04-1	001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS	.00	10000,000.00	10000,000.00
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	297,708.27	798.00	298,506.27
181-04-1	001610-038181-104 PURCHASING CARD REBATE	48,158.05	18,957.52	67,115.57
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	71,417.86	11,000.00	82,417.86
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	15,044,506.34	22,626,945.91	37,671,452.25
	HOUSE OF REPRESENTATIVES 001610-042000-000			
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
	TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
	LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
	TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
	SUPREME COURT 001610-051000-000			
001610-051013-101	COBRA ADMINISTRATIVE FEES	4,410.37	701.14	5,111.51
013-04-1	001610-051018-102 FEES & CHARGES-SUPREME COURT	261,092.12	21,310.61	282,402.73
018-04-1	001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	35000,000.00	.00	35000,000.00
028-04-1	001610-051028-102 PUBLIC ACCESS FEES	43,298.72	8,179.33	51,478.05
028-04-1	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	645.00	40.00	685.00
196-04-1	TOTAL SUPREME COURT	35,309,446.21	30,231.08	35,339,677.29
	SUPERIOR COURT 001610-052000-000			
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	127,594.15	4,967.25	132,561.40

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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03-01-05
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUPERIOR COURT	127,594.15	4,967.25	132,561.40
COURT OF COMMON PLEAS 001610-053000-000			
001610-053016-101 MISCELLANEOUS AUGMENTATIONS	20,000.00	.00	20,000.00
016-04-1			
TOTAL COURT OF COMMON PLEAS	20,000.00	.00	20,000.00
COMMONWEALTH COURT 001610-058000-000			
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	113,307.82	.00	113,307.82
001-04-1			
TOTAL COMMONWEALTH COURT	113,307.82	.00	113,307.82
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	28,475.00	1,950.00	30,425.00
019-04-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	28,475.00	1,950.00	30,425.00
EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	1050,000.00	.00	1050,000.00
109-04-1			
001610-081121-102 DEPUTY SHERIFFS' EDUCATION & TRAINING	.00	28.00	28.00
121-04-1			
001610-081121-104 CONFERENCE REGISTRATION FEES	941.05	44.10	985.15
121-04-1			
001610-081127-101 CLE REGISTRATION FEES	22,452.00	.00	22,452.00
127-04-1			
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	1343,423.10	126,607.98	1470,031.08
180-04-1			
001610-081180-113 PHILADELPHIA REGIONAL PORT	23,497.59	.00	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-COMPTROLLER SRVS-OTHER FUNDS	1698,571.55	1958,306.70	3656,878.25
180-04-1			
001610-081180-130 DER-COMPTROLLER SRVS	646,748.60	2147,853.40	2794,602.00
180-04-1			
001610-081180-131 PHHS - COMPTROLLER SERVICES	1150,137.00	707,824.00	1857,961.00
180-04-1			
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	10,427.00	6,335.00	16,762.00
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	1229,925.00	752,791.00	1982,716.00
180-04-1			
001610-081180-138 PHHS - AGING DEPARTMENT	.00	105,789.00	105,789.00
180-04-1			
001610-081180-139 PHHS - HEALTH DEPARTMENT	.00	765,475.00	765,475.00
180-04-1			
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION	40,632.38	301,102.75	341,735.13
180-04-1			
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE	79,116.09	.00	79,116.09
180-04-1			
001610-081180-159 LECS COMPTROLLER SERVICES - L&I	870,609.78	18,062.81	888,672.59
180-04-1			
001610-081180-176 B.O.A. SINGLE AUDIT	.00	240,514.00	240,514.00
180-04-1			
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93	307,266.59	142,398.76	449,665.35
180-04-1			

001610-081180-182 BCPO - DEDUCTION ACCOUNTING	1295,641.00	.00	1295,641.00
180-04-1			
001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	.00	10,425.00	10,425.00
184-04-1			
001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION	505,721.47	1888,333.53	2394,055.00
184-04-1			
001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	1606,000.00	.00	1606,000.00
184-04-1			
001610-081184-113 TEMPORARY CLERICAL POOL	3131,299.25	59,766.66	3191,065.91
184-04-1			
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	28,402.50	.00	28,402.50
184-04-1			
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FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE	62,050.00	.00	62,050.00
184-04-1			
001610-081184-119 SEAP	968,460.70	369,547.62	1338,008.32
184-04-1			
001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100	179,000.00	.00	179,000.00
184-04-1			
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	37,255.00	.00	37,255.00
184-04-1			
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	8,791.41	949.89	9,741.30
185-04-1			
TOTAL EXECUTIVE OFFICES	16,317,618.22	9,602,155.20	25,919,773.42
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1666,592,250.20	92,886,730.52	1759,478,980.72
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-0			
DEPARTMENT OF AGRICULTURE 001620-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	63.75	.00	63.75
310-68-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	63.75	.00	63.75
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	378,093.27	.00	378,093.27
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	378,093.27	.00	378,093.27
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	378,157.02	.00	378,157.02
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			
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TOTAL DEPARTMENT OF TRANSPORTATION
DEPARTMENT OF AGING 001630-010000-000

.00

.00

.00

TOTAL DEPARTMENT OF AGING

.00

.00

.00

DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000

001630-012108-105 JOINT JOBS INITIATIVE-TANF MOE-DPW
108-03-1

2000,000.00

.00

2000,000.00

001630-012108-109 JOINT JOBS INITIATIVE-100% STATE-DPW
108-03-1

101,990.00

.00

101,990.00

TOTAL DEPARTMENT OF LABOR & INDUSTRY

2,101,990.00

.00

2,101,990.00

OFFICE OF ATTORNEY GENERAL 001630-014000-000

001630-014101-101 OFFICE OF CONSUMER ADVOCATE
101-03-1

132,407.22-

.00

132,407.22-

TOTAL OFFICE OF ATTORNEY GENERAL

132,407.22-

.00

132,407.22-

DEPARTMENT OF GENERAL SERVICES 001630-015000-000

001630-015112-101 PRIOR YEAR REVENUE
112-03-1

.00

1,279.06

1,279.06

001630-015181-101 PRIOR YEAR REVENUE
181-03-1

.00

70,579.11

70,579.11

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

71,858.17

71,858.17

DEPARTMENT OF EDUCATION 001630-016000-000

001630-016181-154 TEENAGE PARENTING FOOD STAMP PROGRAM - DPW
181-02-1

644,813.10-

.00

644,813.10-

001630-016182-107 KEY93 AUGMENTATION
182-03-1

246,924.00-

.00

246,924.00-

TOTAL DEPARTMENT OF EDUCATION

891,737.10-

.00

891,737.10-

PUBLIC UTILITIES COMMISSION 001630-017000-000

TOTAL PUBLIC UTILITIES COMMISSION

.00

.00

.00

DEPARTMENT OF STATE 001630-019000-000

TOTAL DEPARTMENT OF STATE

.00

.00

.00

PENNSLYVANIA STATE POLICE 001630-020000-000

TOTAL PENNSLYVANIA STATE POLICE

.00

.00

.00

DEPARTMENT OF PUBLIC WELFARE 001630-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00

.00

.00

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DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000

001630-024150-201 DPW SUPPORT WORK PROGRAM
150-03-1

69,858.79-

.00

69,858.79-

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

69,858.79-

.00

69,858.79-

LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION	326,494.58-	717.05-	327,211.63-
181-03-1			
TOTAL STATE CIVIL SERVICE COMMISSION	326,494.58-	717.05-	327,211.63-
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
001630-038102-103 STATE PARKS-REIMB FOR KINGS GAP SERVICES	1,100.00-	.00	1,100.00-
102-02-1			
001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE	204.00-	.00	204.00-
102-03-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,304.00-	.00	1,304.00-
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
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	35,973.39	71,141.12	107,114.51
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1667,006,380.61	92,957,871.64	1759,964,252.25
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	14903,184.53	1957,207.83	16860,392.36
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	14,903,184.53	1,957,207.83	16,860,392.36
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	24835,678.02	4780,072.61	29615,750.63
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	4673,868.82	579,486.25	5253,355.07
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	247,350.00	34,150.00	281,500.00
097- -4			

001710-003460-101 PAYROLL DEDUCTIONS	3952,604.68	520,133.02	4472,737.70
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	.00	371,972.51	371,972.51
475- -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	3386,180.00	417,856.25	3804,036.25
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	112,475.00	14,325.00	126,800.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	110,311.25	13,750.00	124,061.25
497- -4			
TOTAL TREASURY DEPARTMENT	37,392,590.36	6,731,745.64	44,124,336.00
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	2,736.66	994.85	3,731.51
494- -4			
001710-007496-101 BRANCH OFFICE RECEIPTS	.00	9,665.00	9,665.00
496- -4			
001710-007496-102 LOCAL REGISTRAR RECEIPTS	.00	94,428.00	94,428.00
496- -4			
TOTAL DEPARTMENT OF HEALTH	2,736.66	105,087.85	107,824.51
DEPARTMENT OF TRANSPORTATION 001710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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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	43,023.62	552.01	43,575.63
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	294,655.00	.00	294,655.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	337,678.62	552.01	338,230.63
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	943,677.89	114,025.77	1057,703.66
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	943,677.89	114,025.77	1,057,703.66
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015491-101 BID AND PERFORMANCE SECURITY DEPOSITS	.00	97,222.50	97,222.50
491- -4			
001710-015493-101 TORT CLAIMS PAYMENTS	13,906.00	1567,474.00	1581,380.00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	48,277.00	2480,000.00	2528,277.00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	730,041.00	2169,962.00	2900,003.00

495- -4				
001710-015497-101	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	8048,674.79	3161,535.90	11210,210.69
497- -4				
	TOTAL DEPARTMENT OF GENERAL SERVICES	8,840,898.79	9,476,194.40	18,317,093.19
	DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-101	MEDICAL ASSISTANCE REIMBURSEMENT - LEA	70641,581.24	8070,114.93	78711,696.17
422- -4				
001710-016492-101	EXPANSION OF LIBRARY SERVICES-LSCA I	3153,769.17	263,125.94	3416,895.11
492- -4				
001710-016496-101	EMPOWERMENT SCHOOL DISTRICTS	2000,000.00	.00	2000,000.00
496- -4				
	TOTAL DEPARTMENT OF EDUCATION	75,795,350.41	8,333,240.87	84,128,591.28
	DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101	GOOD FAITH DEPOSITS	364,984.79	31,143.47	396,128.26
488- -4				
001710-018488-102	VENDOR ENFORCEMENT PROGRAM COLLECTIONS	20,000.00-	.00	20,000.00-
488- -4				
001710-018489-101	ACT 67 JOB CREATION TAX CREDIT AWARDS	7225,026.00	.00	7225,026.00
489- -4				
001710-018497-101	CIGARETTE LICENSE FEES	290,583.48	198,404.00	488,987.48
497- -4				
001710-018498-101	AUTO RENTAL TAX COLLECTIONS	10017,209.78	403,614.93	10420,824.71
498- -4				
	TOTAL DEPARTMENT OF REVENUE	17,877,804.05	633,162.40	18,510,966.45
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03-01-05				
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	DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101	NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	2,625.00	1,420.00	4,045.00
490- -4				
	TOTAL DEPARTMENT OF STATE	2,625.00	1,420.00	4,045.00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	474,356.50	28,850.00	503,206.50
485- -4				
001710-021490-101	STATE TAX REFUND INTERCEPT PROGRAM	715,465.13	1212,295.14	1927,760.27
490- -4				
001710-021492-101	NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	2355,157.93	505,867.63	2861,025.56
492- -4				
001710-021492-102	NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	56,652.05	5,967.64	62,619.69
492- -4				
001710-021492-103	NON-WELFARE CLIENT SERVICES - 175M	30,806.35	3,718.78	34,525.13
492- -4				
001710-021494-101	ACT 170 - 94 ATTENDANT CARE PROGRAM	47,072.13	4,576.53	51,648.66
494- -4				
001710-021495-101	UNEMPLOYMENT COMPENSATION INTERCEPT	21078,916.35	4502,625.03	25581,541.38
495- -4				
001710-021499-101	INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	213,601.21	33,509.65	247,110.86
499- -4				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	24,972,027.65	6,297,410.40	31,269,438.05
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			

001710-024492-102 MEDICA SHOW	23,500.00	.00	23,500.00
492- -4			
001710-024492-123 PARTICIPATION FEES FOR REPCOM	6,000.00	.00	6,000.00
492- -4			
001710-024492-145 CHILEAN TRADE MISSION	2,850.00	.00	2,850.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	63,755.00	9,990.00	73,745.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	3,600.00	500.00	4,100.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	106,928.50	8,402.50	115,331.00
497- -4			
001710-024499-101 BUILDING ENERGY CONSERVATION	241,943.00-	.00	241,943.00-
499- -4			
001710-024499-102 AUDIT CONSERVATION FEES	70.00	280.00	350.00
499- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	35,239.50-	19,172.50	16,067.00-
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	790,783.87	92,218.30	883,002.17
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	6888,321.18	1685,116.92	8573,438.10
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	7,679,105.05	1,777,335.22	9,456,440.27
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			
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BFM REPORT NO. 601			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
BY RBIS			PREPARED
			MONTH ENDING 02-28-05
			DATE
03-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	163,374.91	604.97	163,979.88
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	4211,434.51	39,400.00	4250,834.51
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,374,809.42	40,004.97	4,414,814.39
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	10.00	570.00
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	80.00	860.00
433- -4	001710-038433-117 LEASES	66,503.80	1,800.00	68,303.80
433- -4	001710-038433-118 RESIDENTIAL RENTS	2,255.00	.00	2,255.00
433- -4	001710-038433-124 RIGHTS-OF-WAY	27,339.50	9,488.00	36,827.50
433- -4	001710-038433-126 CONCESSIONS	.00	8,749.38-	8,749.38-
433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	7046,604.96	808,948.25	7855,553.21
433- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	22838,831.97	2826,621.88	25665,453.85
434- -4	001710-038434-105 SALE OF SEEDLINGS	17,304.07	3,785.50	21,089.57
434- -4	001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	3123,000.00-	.00	3123,000.00-
434- -4	001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	1000,000.00-	.00	1000,000.00-
434- -4	001710-038481-101 SECURITY DEPOSIT RECEIPTS	46,172.61	39,149.90	85,322.51
481- -4	001710-038497-101 NATIONAL FOREST RESERVE	6282,838.84	.00	6282,838.84
497- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES LEGISLATIVE REFERENCE BUREAU 001710-044000-000	32,211,909.25	3,681,134.15	35,893,043.40
090- -4	001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	21,336.54	7,478.54	28,815.08
	TOTAL LEGISLATIVE REFERENCE BUREAU	21,336.54	7,478.54	28,815.08
	SUPREME COURT 001710-051000-000			
060- -4	001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	38536,589.97	5710,482.01	44247,071.98
065- -4	001710-051065-101 BENEFITS	25452,581.93	1570,640.27	27023,222.20
075- -4	001710-051075-101 JUDICIAL COMPUTER SYSTEM	389,050.92-	.00	389,050.92-
075- -4	001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	25251,273.48	3401,593.95	28652,867.43
080- -4	001710-051080-101 FEES - ACT 119	133,344.45	9,002.90	142,347.35
085- -4	001710-051085-101 FEES-ACCESS TO JUSTICE	4410,551.52	214,129.92	4624,681.44
491- -4	001710-051491-101 DISCIPLINARY BOARD RECEIPTS	542,528.93	75,083.65	617,612.58
	TOTAL SUPREME COURT	93,937,819.36	10,980,932.70	104,918,752.06

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-05

DATE

03-01-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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	42857,697.60	5080,809.50	47938,507.10
491- -4				
001710-081498-107	2001 JAIBG #13021	35,207.14-	1232,344.52-	1267,551.66-
498- -4				
001710-081498-108	INTEREST EARNED ON 2001 JAIBFG #13021	47,555.24	4,746.54	52,301.78
498- -4				
001710-081498-109	INTEREST EARNED ON 2002 JAIBG(13022)	83,941.83	11,046.69	94,988.52
498- -4				
001710-081498-110	2002 JAIBG (13022)	1382,623.17-	1301,182.96-	2683,806.13-
498- -4				
001710-081498-111	2003 JAIBG REVENUE	289,832.00-	1344,905.49-	1634,737.49-
498- -4				
001710-081498-112	2003 JAIBG INTEREST	99,398.00	17,843.01	117,241.01
498- -4				
001710-081498-113	2004 JAIBG REVENUE (13024)	1672,400.00	.00	1672,400.00
498- -4				
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	1597793,985.85	208501,523.84	1806295,509.69
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	225,331.00	140,185.00	365,516.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	12,234.00	15,245.00	27,479.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	39,454.00	39,038.00	78,492.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	323,191.00	364,997.00	688,188.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	235,976.00	119,263.00	355,239.00
925- -4				
001710-081925-116	INDEPENDENT AGENCIES	3036,045.81	41,525.84	3077,571.65
925- -4				
001710-081925-117	RESTRICTED RECEIPT-GROUP LIFE	15,342.71	.00	15,342.71
925- -4				
001710-081925-118	RESTRICTED RECEIPT-SWIF	503,926.54	29,840.91	533,767.45
925- -4				
001710-081925-119	RESTRICTED RECEIPT-ANNUITANT MEDICAL H	2,286.50	.00	2,286.50
925- -4				
001710-081925-120	RESTRICTED RECEIPT-REGULAR MEDICAL HOS	17977,300.00	.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				
001710-081925-125	UNION DUES WITHHOLDINGS	275.26-	.00	275.26-
925- -4				
001710-081925-126	WAGE TAX WITHHOLDING	380.49-	.00	380.49-
925- -4				
001710-081925-128	ST PERSONAL INCOME TAX WITHHOLDINGS	810.97-	.00	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	11.36-	.00	11.36-
925- -4				
001710-081925-135	RETIREMENT CONTRIBUTIONS	3,998.20-	.00	3,998.20-
925- -4				
001710-081925-138	ST EMP RET-STATE SHARE	182.54-	.00	182.54-
925- -4				

001710-081925-144 PUB ASSISTANCE OVERPAYMENTS	2,035.00	.00	2,035.00
925- -4			
001710-081925-157 UNEMP.COMP.FUND	.00	30.00	30.00
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	1663,274,143.93	210,487,661.36	1873,761,805.29
TOTAL RESTRICTED RECEIPTS	1983,941,371.20	260,643,766.61	2244,585,137.81

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	8,000.00	650.00	8,650.00
605- -6			
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	24,672.36	.00	24,672.36
670- -6			

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 02-28-05 DATE

03-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-004670-102 FERTILIZER FINES & PENALTIES		510.36	.00	510.36
670- -6				
001780-004670-103 FERTILIZER INSPECTION FEES		69,239.87	13,037.15	82,277.02
670- -6				
001780-004670-104 FERTILIZER LICENSE FEES		3,900.00	75.00	3,975.00
670- -6				
001780-004670-105 FERTILIZER REGISTRATION FEES		74,000.00	.00	74,000.00
670- -6				
001780-004670-107 FERTILIZER MISCELLANEOUS		2,908.79	.00	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	1,868.00	11,436.02
670- -6				
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES		1,325.00	.00	1,325.00
670- -6				
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES		5,425.00	.00	5,425.00
670- -6				
001780-004670-113 SEED LICENSE FEES		3,075.00	1,525.00	4,600.00
670- -6				
001780-004670-114 SEED SAMPLE TESTING		1,725.50	2,127.50	3,853.00
670- -6				
001780-004670-115 SEED CERTIFICATION FEES		200.00	.00	200.00
670- -6				
001780-004689-101 DOG LICENSES		1507,476.50	246,280.00	1753,756.50
689- -6				
001780-004689-102 KENNEL LICENSES		188,300.90	210,375.00	398,675.90

689- -6				
001780-004689-103	DOG LAW FINES AND PENALTIES	150,510.93	17,095.23	167,606.16
689- -6				
001780-004689-104	MISCELLANEOUS	20,526.85	11,008.45	31,535.30
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	67,645.77	2,143.75	69,789.52
692- -6				
001780-004693-101	PESTICIDE DEALER LICENSE FEES	5,570.00	40.00	5,610.00
693- -6				
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	183,165.00	5,810.00	188,975.00
693- -6				
001780-004693-103	PESTICIDE REGISTRATION FEES	1379,025.00	189,000.00	1568,025.00
693- -6				
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	6,830.00	130.00	6,960.00
693- -6				
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	1,560.00	42,040.00	43,600.00
693- -6				
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	374,160.00	2,960.00	377,120.00
693- -6				
001780-004693-107	COMMERCIAL EXAMINATION FEES	52,680.00	11,010.00	63,690.00
693- -6				
001780-004693-108	PESTICIDE FINES AND PENALTIES	8,900.00	2,600.00	11,500.00
693- -6				
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	16,690.00	9,830.00	26,520.00
693- -6				
001780-004693-110	MISCELLANEOUS LICENSES	853.00	115.00	968.00
693- -6				
001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING	14,686.20	15,286.00	29,972.20
693- -6				
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	4,753.40	337.50	5,090.90
697- -6				
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	91,640.00	3,600.00	95,240.00
697- -6				
001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	162,040.00	3,840.00	165,880.00
697- -6				
001780-004698-101	FEDERAL STATE OPTION CONTRACT	23,610.00	.00	23,610.00
698- -6				
	TOTAL DEPARTMENT OF AGRICULTURE	9,800,854.00	792,783.58	10,593,637.58
	DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	2,111.74	771.69	2,883.43
691- -6				
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	271,954.43	14,170.00	286,124.43
692- -6				
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	13,320.87	.00	13,320.87
693- -6				
001780-007694-101	TAX RETURN CHECKOFF	34,311.80	5.00	34,316.80
694- -6				
	TOTAL DEPARTMENT OF HEALTH	321,698.84	14,946.69	336,645.53
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101	FINES - CHILD RESTRAINT LAW	58,231.26	8,216.60	66,447.86

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-05

DATE

03-01-05

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	2001,077.07-	428,672.10	1572,404.97-
670- -6			
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	57540,626.51	9858,195.90	67398,822.41
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	55,597,780.70	10,295,084.60	65,892,865.30
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND	30730,000.00	.00	30730,000.00
691- -6			
001780-009693-101 ANTIFRAUD UNIT	149,119.35	.00	149,119.35
693- -6			
001780-009693-102 INTEREST EARNED IFPA GRANT	1,124.45	453.23	1,577.68
693- -6			
TOTAL INSURANCE DEPARTMENT	30,880,243.80	453.23	30,880,697.03
DEPARTMENT OF AGING 001780-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
001780-012650-101 SURFACE TRANSPORTATION ACT	630,130.40	2,849.37	632,979.77
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	1276,647.71-	67,335.00	1209,312.71-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	54,025.00	7,550.00	61,575.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	74,983.00	12,062.50	87,045.50
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	6,586.98	19,130.52
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	499,215.77-	96,383.85	402,831.92-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	29,311.14	230.40	29,541.54
601- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	29,311.14	230.40	29,541.54
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	204,339.22	289,286.37	493,625.59
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	65,843.02	.00	65,843.02
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	77,222.24	7,979.42	85,201.66
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	82,097.20	14,537.16	96,634.36
610- -6			
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	60,471.18	61,725.00	122,196.18
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	233,906.24	66,461.70	300,367.94
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	123,928.61-	82,500.00	41,428.61-
610- -6			

001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	253,461.89	9,470.05	262,931.94
611- -6				
001780-014611-104	INTEREST EARNED	20,938.39	8,866.33	29,804.72
611- -6				
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	309,051.57	58,856.19	367,907.76
612- -6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	44,455.83	.00	44,455.83
612- -6				
001780-014612-103	PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	235.61	.00	235.61
612- -6				
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	2591,245.50	.00	2591,245.50
613- -6				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 02-28-05		DATE
03-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-014613-105	INTEREST EARNED	10,615.48	2,936.56	13,552.04
613- -6				
001780-014614-104	INTEREST EARNED	1,496.18	100.93	1,597.11
614- -6				
001780-014672-101	FUTURE ANTITRUST ENFORCEMENT	585,577.00	.00	585,577.00
672- -6				
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	822,029.16	3,569.92	825,599.08
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	15,583.57	.00	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	5,328,165.67	606,289.63	5,934,455.30
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	303,669.00	100,548.00	404,217.00
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	318,789.00	100,548.00	419,337.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	275,200.00	7,637.25	282,837.25
620- -6				
001780-016696-101	DORMITORY SPRINKLERS	500,000.00	.00	500,000.00
696- -6				
	TOTAL DEPARTMENT OF EDUCATION	775,200.00	7,637.25	782,837.25
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	49261,047.80	750.00	49261,797.80
601- -6				
001780-017601-102	APPLICATION FEES	127,966.50	10,947.00	138,913.50

601- -6	001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	1,400.00	700.00	2,100.00
601- -6	001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	194,250.00	500.00	194,750.00
602- -6	001780-017602-102 PHILA TAXICAB MEDALLION SALE/STOCK TRF	94,150.00	90,300.00	184,450.00
602- -6	001780-017602-103 PHILA TAXICAB MEDALLION DRIVER CERT	61,550.00	6,850.00	68,400.00
602- -6	001780-017602-104 PHILA TAXICAB MEDALLION FINES	25,925.00	23,700.00	49,625.00
602- -6	001780-017602-106 PHILA TAXICAB-DRIVER CERT FINES	12,700.00	4,775.00	17,475.00
602- -6	001780-017602-108 PHILADELPHIA TAXICAB COPY FEES	294.00	.00	294.00
602- -6	001780-017602-111 1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS	54,666.68	.00	54,666.68
	TOTAL PUBLIC UTILITY COMMISSION	49,833,949.98	138,522.00	49,972,471.98
	DEPARTMENT OF STATE 001780-019000-000			
	001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	2758,889.61	433,161.89	3192,051.50
601- -6	001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	55,648.96	5,272.00	60,920.96
616- -6	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	49,602.05	2,711.50	52,313.55
616- -6	001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	732,806.93	6,721.00	739,527.93
616- -6	001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	1181,100.26	393,843.00	1574,943.26
616- -6	001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	75,811.97	17,986.50	93,798.47
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44		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 02-28-05		DATE

03-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
601- -6	001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	111,801.83	9,112.16	120,913.99
616- -6	001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	58,229.70	5,049.60	63,279.30
616- -6	001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	3642,439.52	499,927.20	4142,366.72
616- -6	001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	191,649.33	181,009.00	372,658.33
616- -6	001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	2154,273.88	34,250.99	2188,524.87
616- -6	001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	134,454.27	13,278.93	147,733.20
616- -6	001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	1278,001.32	107,440.56	1385,441.88
616- -6	001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	298,834.21	535,946.00	834,780.21

001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	407,005.27	46,663.39	453,668.66
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	7,175.79	649.66	7,825.45
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	57,247.01	2,589.00	59,836.01
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	26,528.19	4,372.19	30,900.38
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	136,810.60	348,719.44	485,530.04
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	24,142.80	2,511.97	26,654.77
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	188,912.38	1,568.61	190,480.99
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	238,352.32	292,119.27	530,471.59
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	72,996.91	10,673.85	83,670.76
616- -6				
001780-019617-101	HELP AMERICA VOTE ACT(HAVA)	97013,443.32	322,372.38-	96691,070.94
617- -6				
001780-019617-102	HELP AMERICA VOTE ACT (HAVA) INTEREST	2198,971.93	636,787.13	2835,759.06
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	161,120.65	352,261.99	513,382.64
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	4079,076.55	10388,739.31	14467,815.86
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	1953,488.93	599,157.12	2552,646.05
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	21,041.47	1,822.51	22,863.98
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	74,340.92	6,254.20	80,595.12
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	32,613.26	5,403.15	38,016.41
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	1,830.12	1,830.12	3,660.24
660- -6				
001780-019660-110	BOXING LICENSES	24,587.20	3,518.50	28,105.70
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	1,301.00	275.00	1,576.00
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	5,797.00	5,879.00-	82.00-
660- -6				
TOTAL DEPARTMENT OF STATE		119,450,327.46	14,623,375.36	134,073,702.82
PENNSYLVANIA STATE POLICE 001780-020000-000				
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1340,522.25	53,726.03	1394,248.28
610- -6				
001780-020610-102	INTEREST EARNINGS	6,552.30	.00	6,552.30
610- -6				
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	33,659.40	5,965.91	39,625.31
611- -6				
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	406,841.38	75,315.52	482,156.90
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	1104,776.97	107,673.13	1212,450.10
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	392,731.22	79,555.59	472,286.81
691- -6				

001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	910,262.16	361,381.08	1271,643.24
693- -6				
001780-020693-104	INTEREST EARNINGS	5,189.37	.00	5,189.37
693- -6				
	TOTAL PENNSYLVANIA STATE POLICE	4,233,605.49	683,617.26	4,917,222.75
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	39,969.00	2,635.00	42,604.00
681- -6				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-05 DATE

03-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	559,900.13	25,418.56	585,318.69
682- -6				
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7380,158.25	1787,235.40	9167,393.65
684- -6				
001780-021693-101	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	19271,942.55	16031,148.54	35303,091.09
693- -6				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	27,251,969.93	17,846,437.50	45,098,407.43
	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	24,012.92	2,244.50	26,257.42
693- -6				
001780-024695-101	COLLECTION OF UCC FEES	49,371.00	113,177.00	162,548.00
695- -6				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,573,383.92	115,421.50	2,688,805.42
	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	233,409.96	36,352.68	269,762.64
690- -6				
	TOTAL BOARD OF PROBATION & PAROLE	235,258.66	36,352.68	271,611.34
	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				
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM	9,145.17	1,669.00	10,814.17
601- -6				
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE	29,377.41	562.50	29,939.91
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	10,187.50	.00	10,187.50
601- -6				
001780-030601-815	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,500.00	.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	19,935.00	1,600.00	21,535.00
601- -6	001780-030601-825 RENTALS & OTHER FEES-FORT PITT	.00	4,427.26	4,427.26
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	7,850.00	2,300.00	10,150.00
601- -6	001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	530.58	470.10	1,000.68
601- -6	001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	500.00	.00	500.00
	TOTAL HISTORICAL AND MUSEUM COMMISSION	120,013.85	11,028.86	131,042.71
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
	001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	400,000.00	.00	400,000.00
691- -6	001780-031694-101 PEMA SATELLITE UP-LINK TRUCK	.00	15,120.00	15,120.00
694- -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	15,120.00	815,120.00
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 02-28-05		DATE
03-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
	001780-035092-101 FINES AND PENALTIES	170,032.00	3,750.00	173,782.00
092- -6	001780-035092-102 PERMIT FEES	49,225.00	10,000.00	59,225.00
092- -6	001780-035092-103 LABORATORY CERTIFICATION FEES	103,600.00	23,150.00	126,750.00
092- -6	001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	5,246.80-	.00	5,246.80-
092- -6	001780-035092-121 OPERATOR CERTIFICATION FEES	.00	1,370.00	1,370.00
092- -6	001780-035668-101 AUTHORIZATION FEES	179,350.00	27,590.00	206,940.00
668- -6	001780-035670-103 AUTHORIZATION FEES	16,350.00	1,400.00	17,750.00
670- -6	001780-035671-101 FINES & PENALTIES	14,586.00	.00	14,586.00
671- -6	001780-035671-102 FEES	2,150.00	2,750.00	4,900.00
671- -6	001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	37.50-	.00	37.50-
671- -6				

001780-035673-101	FINES AND PENALTIES	26,755.00	79,510.00	106,265.00
673- -6				
001780-035673-102	PERMIT FEES	6,500.00	750.00	7,250.00
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	1633,980.05	257,591.00	1891,571.05
674- -6				
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	251,317.50	20,280.00	271,597.50
674- -6				
001780-035674-103	FINES AND PENALTIES	1,600.00	.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	50,400.00	3,450.00	53,850.00
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	1197,598.80	89,916.88	1287,515.68
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	7,050.00	750.00	7,800.00
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	40,450.00	9,100.00	49,550.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	114,500.00	18,400.00	132,900.00
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	644,666.39	54,035.00	698,701.39
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	500.00	.00	500.00
677- -6				
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	909,804.30	58,079.00	967,883.30
681- -6				
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	7,316.42	24.66	7,341.08
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	1176,103.28	44,333.79	1220,437.07
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	157,550.00	20,550.00	178,100.00
683- -6				
001780-035684-101	ORPHAN WELL PLUGGING FEES	548,000.00	68,900.00	616,900.00
684- -6				
001780-035685-101	DAMS AND ENCROACHMENTS FUND	115,636.00	2,500.00	118,136.00
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	68,000.00	12,750.00	80,750.00
689- -6			
001780-035693-101 FINES AND PENALTIES	243,505.00	24,350.00	267,855.00
693- -6			
001780-035693-104 REGISTRATION FEES	285.00	.00	285.00
693- -6			
001780-035693-105 PERMIT FEES	317,600.00	45,600.00	363,200.00
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			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 02-28-05 DATE

03-01-05 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,294,681.09	880,880.33	10,175,561.42
	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	4,000.00	2,000.00	6,000.00
630- -6				
	001780-038678-101 SNOWMOBILE REGISTRATION FEES	311,934.02	99,557.50	411,491.52
678- -6				
	001780-038678-102 SNOWMOBILE FINES & PENALTIES	77,245.39	6,812.38	84,057.77
678- -6				
	001780-038678-103 ATV REGISTRATION FEES	1663,127.63	158,816.02	1821,943.65
678- -6				
	001780-038678-104 SALES TAX COMMISSION - ATVS	53,682.09	21,087.04	74,769.13
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	400.00	11,600.00
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	6,239,094.72	288,672.94	6,527,767.66
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
	001780-051601-101 STATE BOARD OF LAW EXAMINERS	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	2468,414.92	.00	2468,414.92

605- -6	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	4447,633.60	653,406.90	5101,040.50
675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	4604,718.90	811,490.41	5416,209.31
676- -6	001780-081676-102 CVC-DONATIONS-INMATES	186.15	1,632.55	1,818.70
676- -6	001780-081676-104 CVC-RESTITUTION	284,373.98	44,424.41	328,798.39
676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	217,712.71	40,925.17	258,637.88
676- -6	001780-081676-106 CVC-SUBROGATION	39,751.66	39,656.58	79,408.24
676- -6	001780-081676-107 CVC-REIMBURSEMENTS	135,091.92	10,626.62	145,718.54
692- -6	001780-081692-101 CONSTABLES EDUCATION & TRAINING	1152,290.90	145,817.48	1298,108.38
694- -6	001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	53,589.54	5,787.25	59,376.79
	TOTAL EXECUTIVE OFFICES	13,403,764.28	1,753,767.37	15,157,531.65

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	GENERAL FUND 001000-000000-000			
	TOTAL RESTRICTED REVENUE	336,888,876.76	48,307,553.03	385,196,429.79
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
	001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	20,480.56	30.00	20,510.56
	001790-003000-101 TREASURY DEPARTMENT	545,414.74	1,862.04	547,276.78
	001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	968.00	.00	968.00
	001790-015000-101 DEPARTMENT OF GENERAL SERVICES	953,535.45	1,087.78	954,623.23
	001790-016000-101 DEPARTMENT OF EDUCATION	7,560.37	.00	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	1107,789.67	17,400.00	1125,189.67
	001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	171,747.92	31,724.07	203,471.99
	001790-051000-101 SUPREME COURT	1746,237.95	.00	1746,237.95
	001790-081000-101 EXECUTIVE OFFICES	1219,189.10	231,338.38	1450,527.48
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	5,788,879.26	283,442.27	6,072,321.53
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2326,619,127.22	309,234,761.91	2635,853,889.13
	FEDERAL FUNDS 001800-000000-000			
	FEDERAL FUNDS -CURRENT 001810-000000-000			
	GOVERNOR'S OFFICE 001810-001000-000			
	TOTAL GOVERNOR'S OFFICE	.00	.00	.00
	DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TREASURY DEPARTMENT 001810-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001810-004000-000			
	001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1456,833.00	.00	1456,833.00

710-04-7	001810-004711-101 FARMERS MARKET FOOD COUPON	1851,663.71	41,271.56	1892,935.27
711-04-7	001810-004712-101 DOLE BILL	224,299.54	.00	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	1634,663.00	1634,663.00-	.00
722-04-7	001810-004724-101 ANIMAL DISEASE CONTROL	49,153.10	17,009.68-	32,143.42
724-04-7	001810-004727-101 FOOD SAFETY INSPECTION SERVICE	.00	18,888.15	18,888.15
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729-04-7	001810-004729-101 JONES DISEASE HERD PROJECT	132,409.98	.00	132,409.98
730-04-7	001810-004730-101 SCRAPIE DISEASE CONTROL	34,046.64	.00	34,046.64
751-04-7	001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	18,327.96	.00	18,327.96
752-04-7	001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	17,171.97	.00	17,171.97
756-04-7	001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	57,851.10	.00	57,851.10
757-04-7	001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	26,479.31	81,533.31	108,012.62
808-04-8	001810-004808-101 BIOTERRORISM PREPAREDNESS	271,432.25	43,511.10	314,943.35
	TOTAL DEPARTMENT OF AGRICULTURE	5,938,035.56	1,466,468.56-	4,471,567.00
	PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001810-007000-000			
706-04-7	001810-007706-999 CHILDHOOD LEAD POISON PREVENT	105,488.26	11,469.85	116,958.11
708-04-7	001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	54,074.53	.00	54,074.53
709-04-7	001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	277,222.14	.00	277,222.14
710-04-7	001810-007710-999 HEALTH ASSESSMENT	204,286.80	22,582.54	226,869.34
712-04-7	001810-007712-999 COMMUNITY & MIGRANT HEALTH	110,417.38	14,635.11	125,052.49
714-04-7	001810-007714-999 TB -ADMINSTRATION AND OPERATION	231,896.03	22,510.99	254,407.02
718-04-7	001810-007718-999 AIDS HEALTH EDUCATION	441,526.81	153,179.27	594,706.08

001810-007719-999 PHHSBG - HYPERTENSION SERV 719-04-7	925,233.94	146,512.56	1071,746.50
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-04-7	26,385.89	3,394.94	29,780.83
001810-007742-999 HIV CARE 742-04-7	4953,321.74	901,695.81	5855,017.55
001810-007748-101 PRIOR YEAR ADJUSTMENTS 748-04-7	16,759.07-	.00	16,759.07-
001810-007748-999 NEEDS ASSESSMENT 748-04-7	1362,915.18	307,433.69	1670,348.87
001810-007754-999 DISEASE CONTROL IMMUNIZATION 754-04-7	3661,225.51	551,838.68	4213,064.19
001810-007755-999 VD SURVEY & FOLLOW-UP 755-04-7	1079,693.52	205,648.86	1285,342.38
001810-007757-999 WOMEN INFANTS & CHILDREN 757-04-7	87225,706.46	9765,892.07	96991,598.53
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-04-7	568,439.18	26,690.11	595,129.29
001810-007762-999 LOAN REPAYMENT PROGRAM 762-04-7	88,012.03	.00	88,012.03
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-04-7	1974,370.55	2098,941.82	4073,312.37
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-04-7	485,873.96	233,721.65	719,595.61
001810-007768-101 PRIOR YEAR ADJUSTMENTS 768-04-7	627,015.15-	.00	627,015.15-
001810-007768-999 COOPERATIVE HEALTH STATS 768-04-7	1072,842.88	13,659.96	1086,502.84
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-04-7	139,159.35	48,057.46	187,216.81
001810-007773-999 MEDICAID CERTIFICATION 773-04-7	1252,531.25	1313,991.66	2566,522.91
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-04-7	1476,554.90	409,935.86	1886,490.76
001810-007778-999 MCHSBG - ADMIN 778-04-7	5241,987.35	1138,206.11	6380,193.46
001810-007781-999 PHHSBG - ADMIN 781-04-7	1343,018.14	280,792.65	1623,810.79
001810-007782-999 WIC ADMINISTRATIOBN AND OOPERATION 782-04-7	3521,830.62	649,616.54	4171,447.16
001810-007783-999 MCHSBG - MATERNAL SERVICES 783-04-7	2810,539.16	402,803.04	3213,342.20
001810-007784-999 ADMSBG - ADMIN 784-04-7	1598,197.08	4,038.18	1602,235.26
001810-007786-999 DIABETES CONTROL 786-04-7	113,396.18	25,406.24	138,802.42
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-04-7	335,481.95	91,146.42	426,628.37
001810-007790-999 BIRTH DEFECTS REGISTRY 790-04-7	488.23	1,472.47	1,960.70
001810-007793-999 ADMSBG - ALCOHOL SERVICES 793-04-7	27400,116.77	5682,565.25	33082,682.02

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APP-YR-L				
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	11,244.86	2,294.46	13,539.32
798-04-7				
001810-007800-999	BIO-TERRORISM	15010,712.17	3258,292.23	18269,004.40
800-04-8				
001810-007813-999	DRUG FREE SCHOOLS	586,633.00	118,003.12	704,636.12
813-04-8				
001810-007906-999	HIV/AIDS SURVEILLANCE	230,134.11	36,398.26	266,532.37
906-04-7				
001810-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	29,553.61	61,463.68	91,017.29
907-04-7				
001810-007910-999	ENVIRONMENTAL BIOMONITORING	18,504.66	.00	18,504.66
910-04-7				
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	33,546.70	27,381.87	60,928.57
913-04-7				
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	97,281.45	5,896.34	103,177.79
914-04-7				
001810-007916-999	STEPS TO A HEALTHIER U.S.	.00	13,398.06	13,398.06
916-04-7				
001810-007951-999	IMPROVING ACCESS FOR TBI	28,495.25	11,625.65	40,120.90
951-04-7				
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	22,512.46	3,129.58	25,642.04
955-04-7				
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	100,558.00	4,699.97	105,257.97
957-04-7				
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	573,883.65	124,612.57	698,496.22
958-04-7				
001810-007960-999	ABLES	66,226.96	.00	66,226.96
960-04-7				
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	203,137.37	19,348.84	222,486.21
961-04-7				
001810-007962-999	BREAST & CERVICAL CANCER	1040,520.13	275,044.46	1315,564.59
962-04-7				
	TOTAL DEPARTMENT OF HEALTH	167,491,403.93	28,489,428.88	195,980,832.81
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101	FTA - INTELLIGENT VEHICLES	866.00-	.00	866.00-
701-04-7				
001810-008709-101	MASS TRANSIT STUDIES	1039,097.00	95,882.00	1134,979.00
709-04-7				
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	71,078.00	6,547.00	77,625.00
712-04-7				
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	7956,297.00	3,491.00	7959,788.00
720-04-7				
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	181,601.00	15,431.00	197,032.00
722-04-7				
001810-008728-101	TANFBG - ACCESS TO JOBS	3141,943.75	1167,032.00	4308,975.75
728-04-7				
001810-008730-101	FTA - CAPITAL IMPROVEMENTS	16,087.00	.00	16,087.00
730-04-7				
001810-008751-101	FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	1773,464.00	243,444.00	2016,908.00
751-04-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	14,178,701.75	1,531,827.00	15,710,528.75
	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	53165,392.19	11329,515.34	64494,907.53
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	873,670.55	443,745.16	1317,415.71
702-04-7	TOTAL INSURANCE DEPARTMENT	68,569,223.57	11,773,260.50	80,342,484.07
	DEPARTMENT OF AGING 001810-010000-000			
	001810-010701-999 PRE-ADMISSION ASSESSMENT	4484,995.00	.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	62,549.10	.00	62,549.10
712-04-7	001810-010722-999 FAMILY CAREGIVER	4655,321.85	692,949.00	5348,270.85
722-04-7	001810-010723-999 MEMORY LOSS SCREENING	172,531.00	23,210.00	195,741.00
723-04-7	001810-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	.00	2,163.09	2,163.09
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	03-01-05 GENERAL FUND 001000-000000-000			
	TOTAL DEPARTMENT OF AGING	9,775,396.95	718,322.09	10,493,719.04
	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	001810-011714-101 SCI-TRUTH IN SENTENCING	.00	96,474.80	96,474.80
714-04-7	001810-011715-101 SCI-RSAT-DRUG TREATMENT	6,444.05	55.00	6,499.05
715-04-7	001810-011793-101 ADULT BASIC EDUCATION/GED - 2000	125,426.94	33,619.84	159,046.78
793-04-7	001810-011793-402 ESEA TITLE I - 2004	72,402.79	19,217.60	91,620.39
793-04-7	001810-011793-404 SPECIAL EDUCATION, IDEA-B - 2004	3,056.59	11,055.83	14,112.42
793-04-7	001810-011793-408 VOCATIONAL EDUCATION - 2004	215,777.42	29,984.65	245,762.07
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	6,041.04	.00	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 893-04-8	3,418.35	163.77	3,582.12
TOTAL DEPARTMENT OF CORRECTION	1,642,041.08	190,571.49	1,832,612.57
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS 702-04-7	18091,070.43	3040,337.04	21131,407.47
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-04-7	7162,049.58	964,174.00	8126,223.58
001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING 703-04-7	14594,922.00	2733,401.00	17328,323.00
001810-012703-104 QUALITY CHILD CARE APPRENTICESHIP INITIATIVE 703-04-7	57,000.00	.00	57,000.00
001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-04-7	17433,208.00	2162,957.00	19596,165.00
001810-012705-101 WIA - SATEWIDE ACTIVITIES 705-04-7	5512,216.18	1561,827.68	7074,043.86
001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-04-7	2203,823.66	661,218.20	2865,041.86
001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-04-7	707,469.80	79,087.96	786,557.76
001810-012717-101 PA ONE CALL INVESTIGATIONS DEV GRANT 717-04-7	155,156.72	.00	155,156.72
001810-012718-101 WIA - TANF - YOUTH 718-04-7	6607,856.00	540,369.00	7148,225.00
001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-04-7	887,811.31	630,909.83	1518,721.14
001810-012751-101 DISABILITY DETERMINATION 751-04-7	37070,956.03	5284,230.60	42355,186.63
001810-012752-101 CAREER RESOURCE NETWORK 752-04-7	.00	453.60	453.60
001810-012753-101 BUILDING CODE IMPLEMENTATION 753-04-7	4,542.75	.00	4,542.75
001810-012754-101 VETERAN'S GRANT PY 03 754-04-7	304,095.20	22,284.22	326,379.42
001810-012820-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW 820-04-8	894,182.00	233,667.00	1127,849.00
001810-012820-105 JOINT JOBS INITIATIVE-TANF-DPW 820-04-8	21508,328.44	9916,576.00	31424,904.44
001810-012820-106 WELFARE TO WORK 820-04-8	5415,000.00	900,000.00	6315,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	138,609,688.10	28,731,493.13	167,341,181.23
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013701-101 MEDICARE REIMBURSEMT - NORTHEAST VETERANS' HOME 701-04-7	20,975.00	10,591.97	31,566.97
001810-013703-101 SOUTHWESTERN VETERANS HOME - OPERATION & MAINT 703-04-7	1718,313.47	354,099.11	2072,412.58
001810-013704-101 SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS 704-04-7	52,269.89	3,325.08	55,594.97
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001810-013706-101	SCHOOL MILK PROGRAM	113,216.00	24,562.39	137,778.39
706-04-7				
001810-013722-101	DRUG FREE SCHOOLS	213.27	.00	213.27
722-04-7				
001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	344,732.13	2301,964.46	2646,696.59
750-04-7				
001810-013751-101	FEDERAL PATIENT REIMBURSEMENT	957,525.39	193,609.67	1151,135.06
751-04-7				
001810-013752-101	HOLLIDAYSBURG VETERANS' HOME	3049,697.14	.00	3049,697.14
752-04-7				
001810-013753-101	MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	15,615.26	.00	15,615.26
753-04-7				
001810-013754-101	MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	246,721.99	35,875.36	282,597.35
754-04-7				
001810-013755-101	SOUTHEASTERN VETERANS HOME	1884,522.32	385,914.43	2270,436.75
755-04-7				
001810-013758-101	OPERATIONS AND MAINTENANCE	1974,621.79	302,579.98	2277,201.77
758-04-7				
001810-013778-101	DELAWARE VALLEY VETERANS HOME-MED REIMBURSEMENTS	.00	6,770.61	6,770.61
778-04-7				
001810-013779-101	DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	1307,247.38	216,848.34	1524,095.72
779-04-7				
001810-013789-101	SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	32,243.29	1,937.60	34,180.89
789-04-7				
001810-013815-101	DRUG ENFORCEMENT TRAINING	193,939.76	7,981.87	201,921.63
815-04-8				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	11,911,854.08	3,846,060.87	15,757,914.95
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101	MAGLOCLEN	1559,909.96	535,642.03	2095,551.99
747-04-7				
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	1436,484.15	566,757.48	2003,241.63
748-04-7				
001810-014756-101	HIDTA	771,391.22	.00	771,391.22
756-04-7				
001810-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	50,430.94	74,449.44	124,880.38
757-04-7				
001810-014758-101	WITNESS PROTECTION PROGRAM	.00	87,123.14	87,123.14
758-04-7				
001810-014777-101	COMMUNITY GUN VIOLENCE PROSECUTION PROGRAM	.00	40,000.00	40,000.00
777-04-7				
001810-014805-101	DCSI-SENIOR CRIME PREVENTION UNIVERSITY	21,394.51	2,418.26	23,812.77
805-04-8				
001810-014810-101	DCSI-WITNESS RELOCATION PROGRAM	88,309.80	.00	88,309.80
810-04-8				
001810-014871-101	DCSI-COMPUTER FORENSICS	10,669.16	.00	10,669.16
871-04-8				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	3,938,589.74	1,306,390.35	5,244,980.09
	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	1035,990.49	67,233.57-	968,756.92
702-04-7				
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	10,717.00	74,929.00
707-04-7				
001810-016708-101	SPECIAL EDUCATION IMPROVEMENT	592,147.80	8,519.43	600,667.23

708-04-7	001810-016712-101 COMPREHENSIVE SCHOOL REFORM -,LOCAL	5900,545.46	1173,840.19	7074,385.65
712-04-7	001810-016713-101 MATH & SCIENCE TEACHER TRAINING	545,349.13	935.27-	544,413.86
713-04-7	001810-016715-101 LIBRARY SERVICES-ADMINISTRATION	643,984.41	11,061.82	655,046.23
715-04-7	001810-016717-101 FOOD AND NUTRITION SERVICES	1435,152.48	420,788.57	1855,941.05
717-04-7	001810-016718-101 BYRD SCHOLARSHIP	1609,500.00	.00	1609,500.00
718-04-7	001810-016722-101 TEACHER QUALITY ENHANCEMENT	1787,394.91	379,537.98	2166,932.89
722-04-7	001810-016726-101 REFUGEE CHILDREN EDUCATION	731,932.69	186,093.23	918,025.92
726-04-7	001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING	138,998.92	13,074.26	152,073.18
728-04-7	001810-016729-101 ESEA - SCRANTON	310,224.23	.00	310,224.23

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 REPORT OF REVENUE AND RECEIPTS
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03-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	3722,262.54	521,591.00	4243,853.54
731-04-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	94,240.08	13,088.17	107,328.25
732-04-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	911,504.51	107,462.00	1018,966.51
733-04-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	111,363.38	.00	111,363.38
736-04-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	12062,047.70	328,234.95	12390,282.65
737-04-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	8743,017.22	57,805.36	8800,822.58
738-04-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	548,152.46	110,477.20	658,629.66
742-04-7				
001810-016744-101	FOOD AND NUTRITION	140785,892.07	30709,246.00	171495,138.07
744-04-7				
001810-016747-101	TEENAGE PARENTING EDUCATION-TANF	183,629.67	260,066.28	443,695.95
747-04-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	462,898.34	66,046.74	528,945.08
748-04-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	6623,864.91	1168,834.12	7792,699.03
749-04-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	190,968.91	48,736.00	239,704.91
750-04-7				
001810-016753-101	ECIA TITLE I LOCAL	233886,129.40	32028,717.13	265914,846.53
753-04-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	5528,518.28	1774,133.10	7302,651.38
754-04-7				

001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	3279,426.94	348,667.84	3628,094.78
755-04-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	1199,694.18	416,391.97	1616,086.15
757-04-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	86,845.66	41,757.39	128,603.05
758-04-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	1067,333.50	174,062.73	1241,396.23
760-04-7				
001810-016762-101	YOUTH OFFENDERS GRANTS	529,257.00	.00	529,257.00
762-04-7				
001810-016766-101	PRESCHOOL GRANT	295,629.30	49,997.82	345,627.12
766-04-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	14,223.16	.00	14,223.16
772-04-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1095,344.78	178,135.43	1273,480.21
775-04-7				
001810-016776-101	IDEA - SCRANTON	30,621.18	.00	30,621.18
776-04-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	716,891.57	.00	716,891.57
777-04-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	22759,695.76	3704,375.19	26464,070.95
782-04-7				
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	57200,767.84	18336,447.70	75537,215.54
787-04-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	189265,798.79	57346,632.80	246612,431.59
790-04-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	56,600.40	8,566.74	65,167.14
796-04-7				
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	37,465.82	5,616.90	43,082.72
797-04-7				
001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS	50,859.67	.00	50,859.67
798-04-7				
001810-016799-103	SCRANTON - DRUG AND ALCOHOL PROGRAM	4,592.91	.00	4,592.91
799-04-7				
001810-016844-101	VOC REHAB BASIC SUPPORT-L&I	491,400.08	31,221.52	522,621.60
844-04-8				
001810-016905-101	ADULT BASIC EDUCATION LOCAL	10516,220.01	1648,512.09	12164,732.10
905-04-7				
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	384,941.95	96,756.04	481,697.99
912-04-7				
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	11795,689.98	2839,316.42	14635,006.40
916-04-7				
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	220,662.80	7,961.75	228,624.55
918-04-7				
001810-016923-101	READING FIRST INITIATIVE	4959,953.16	503,334.32	5463,287.48
923-04-7				
001810-016924-101	READING FIRST INITIATIVE	9741,648.63	502,560.07	10244,208.70
924-04-7				
001810-016990-101	CHARTER SCHOOLS	1517,921.46	808,069.55	2325,991.01
990-04-7				
	TOTAL DEPARTMENT OF EDUCATION	746,111,466.52	156,378,285.96	902,489,752.48
	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

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-05

DATE

03-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	DEPARTMENT OF STATE 001810-019000-000			
	001810-019710-101 HELP AMERICA VOTE	3002,257.96	322,372.38	3324,630.34
	710-04-7			
	TOTAL DEPARTMENT OF STATE	3,002,257.96	322,372.38	3,324,630.34
	PENNSYLVANIA STATE POLICE 001810-020000-000			
	001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	116,982.80	63,784.75	180,767.55
	703-04-7			
	001810-020723-101 COMPUTER CRIME PREVENTION	97,531.95	32,651.77	130,183.72
	723-04-7			
	001810-020735-101 DNA BACKLOG REDUCTION	20,100.93	72,905.00	93,005.93
	735-04-7			
	001810-020743-101 MEGAN'S LAW IMPROVEMENTS	3,558.50	.00	3,558.50
	743-04-7			
	001810-020746-101 INNOVATIVE OCCUPANT PROTECTION	.00	300,000.00	300,000.00
	746-04-7			
	001810-020836-101 SOBRIETY TEST TRAINING	.00	1,285.26	1,285.26
	836-04-8			
	001810-020862-101 SPECIAL TRAFFIC DUI ENF	925.00	172,897.53	171,972.53
	862-04-8			
	001810-020874-101 SAFETY EDUCATION	.00	3,676.16	3,676.16
	874-04-8			
	001810-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	.00	232,089.93	232,089.93
	876-04-8			
	001810-020891-101 CORRIDOR SAFETY	.00	6,759.58	6,759.58
	891-04-8			
	001810-020911-101 DCSI-PA CRIMINAL INTELLIGENCE CENTER	17,940.93	18.59	17,959.52
	911-04-8			
	001810-020912-101 TRIGGERLOCK	130,641.52	15,073.99	145,715.51
	912-04-8			
	001810-020916-101 COPS HOMELAND SECURITY OT PROGRAM	2067,300.20	93,441.99	2160,742.19
	916-04-8			
	001810-020918-101 OCCUPANT PROTECTION	.00	75,025.25	75,025.25
	918-04-8			
	001810-020931-101 CRASH REDUCTION IN SOUTHWEST PA	.00	33,354.21	33,354.21
	931-04-8			
	TOTAL PENNSYLVANIA STATE POLICE	2,453,131.83	1,102,964.01	3,556,095.84
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
	001810-021002-101 MA INFRASTRUCTURE	244,294.81	35,000.00	279,294.81
	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	867,161.15	233,933.60	1101,094.75
	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	121,655.81	17,655.16	139,310.97
	066-04-7			
	001810-021312-101 RAPE PREVENTION AND EDUCATION	1002,653.34	138,325.00	1140,978.34
	312-04-7			
	001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION	9135,410.69	.00	9135,410.69

704-04-7	001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM	13206,778.63	451,802.16	13658,580.79
705-04-7	001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T.	4188,826.41	.00	4188,826.41
706-04-7	001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	2684,885.66	.00	2684,885.66
707-04-7	001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	3327,916.48	475,000.27	3802,916.75
709-04-7	001810-021710-101 SOCIAL SERVICES - SHELTERS	2788,664.00	348,583.00	3137,247.00
710-04-7	001810-021715-101 MH DATA INFRASTRUCTURE	32,184.22	.00	32,184.22
715-04-7	001810-021716-101 MA ADMIN	15550,908.50	2982,850.81	18533,759.31
716-04-7	001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN	173123,031.30	5793,534.92	178916,566.22
717-04-7	001810-021718-101 MED ASSIST - STATE CTRS	101149,394.45	5231,242.93	106380,637.38
718-04-7	001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT	672,827.00	.00	672,827.00
720-04-7	001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	16617,367.30	2857,139.16	19474,506.46
722-04-7	001810-021723-101 MEDICAL ASSISTANCE - IMTERMED. CARE FACIL. - MR	65625,724.11	22184,540.43	87810,264.54
723-04-7	001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	17069,219.68	152,243.50	17221,463.18
725-04-7				

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03-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021726-101	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	6262,000.00	.00	6262,000.00
726-04-7	001810-021727-101	DFSC - JUVENILE AFTERCARE	454,124.92	.00	454,124.92
727-04-7	001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	25690,058.93	162,546.63	25852,605.56
729-04-7	001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	3058,505.10	53,165.54	3111,670.64
730-04-7	001810-021732-102	WHITE HAVEN MR - MEDICARE	60,322.28	4,573.19	64,895.47
732-04-7	001810-021732-103	HAMBURG MR - MEDICARE	71,118.75	.00	71,118.75
732-04-7	001810-021732-104	ALTOONA MR - MEDICARE	13,693.34	.00	13,693.34
732-04-7	001810-021732-105	EBENSBURG MR - MEDICARE	30,665.67	15,737.82	46,403.49
732-04-7	001810-021732-107	SELINSGROVE MR - MEDICARE	181,403.83	.00	181,403.83
732-04-7	001810-021732-109	POLK MR - MEDICARE	110,103.01	9,132.90	119,235.91

001810-021734-101	SSBG - COMMUNITY MH SVCS.	11106,006.00	.00	11106,006.00
734-04-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	7388,458.33	17,169.11	7405,627.44
735-04-7				
001810-021736-101	DEPENDENT CARE PLANNING	269,904.48	.00	269,904.48
736-04-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	583,794.00	77,890.00	661,684.00
738-04-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	580968,312.48	108451,877.59	689420,190.07
739-04-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	592,430.07	78,678.58	671,108.65
740-04-7				
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	334930,648.69	46346,228.06	381276,876.75
742-04-7				
001810-021743-101	MONEY FOLLOWS PERSON	.00	97.50	97.50
743-04-7				
001810-021745-101	EMERGENCY RESPONSE CAPACITY	30,881.00	.00	30,881.00
745-04-7				
001810-021747-101	HANDICAPPED EDUCATION	680,583.48	94,235.62	774,819.10
747-04-7				
001810-021750-101	MEDICARE SERVICES-ALLENTOWN	1025,669.10	78,708.07	1104,377.17
750-04-7				
001810-021750-102	MEDICARE SERVICES-CLARKS SUMMIT	939,871.55	211,735.43	1151,606.98
750-04-7				
001810-021750-103	MEDICARE SERVICES-DANVILLE	562,680.94	45,620.32	608,301.26
750-04-7				
001810-021750-106	MEDICARE SERVICES - SOUTH MOUNTAIN	96,759.74	10,393.13	107,152.87
750-04-7				
001810-021750-107	MEDICARE SERVICES-HARRISBURG	1117,950.47	279,461.84	1397,412.31
750-04-7				
001810-021750-110	MEDICARE SERVICES-MAYVIEW	1701,107.31	218,624.85	1919,732.16
750-04-7				
001810-021750-111	MEDICARE SERVICES-NORRISTOWN	723,362.31	92,298.03	815,660.34
750-04-7				
001810-021750-115	MEDICARE SERVICES-TORRANCE	847,175.18	135,685.76	982,860.94
750-04-7				
001810-021750-116	MEDICARE SERVICES-WARREN	957,322.33	208,148.36	1165,470.69
750-04-7				
001810-021750-117	MEDICARE SERVICES-WERNERSVILLE	809,242.54	209,865.80	1019,108.34
750-04-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1211,822.21	170,168.79	1381,991.00
751-04-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	39,910.83	116,500.74	156,411.57
753-04-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	5948,093.51	649,211.13	6597,304.64
756-04-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	24908,859.73	168.54	24909,028.27
761-04-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	44246,767.33	1,708.06	44248,475.39
765-04-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	49857,142.49	3540,276.53	53397,419.02
768-04-7				
001810-021769-101	HOMELESS MENTALLY ILL	1372,857.44	4,266.50	1377,123.94
769-04-7				
001810-021774-101	CHILD WELFARE SERVICES	7889,934.61	.00	7889,934.61
774-04-7				
001810-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	1515,321.81	364,328.98	1879,650.79
774-04-7				

001810-021775-101	SOCIAL SERVICES - REFUGEE	2442,944.61	.00	2442,944.61
775-04-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	207923,825.45	10206,096.16-	197717,729.29
776-04-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	18083,170.90	2583,870.51	20667,041.41
778-04-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	10217,653.69	.00	10217,653.69
779-04-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	1198299,301.07	138820,543.51	1337119,844.58
782-04-7				
001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	4317,230.44	514,807.00	4832,037.44
788-04-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	6104,175.18	69,162.37	6173,337.55
790-04-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	84903,597.43	51,785.81	84955,383.24
796-04-7				
001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING	3120,170.96	288,170.96-	2832,000.00
797-04-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	142,474.63	.00	142,474.63
799-04-7				

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	351,000.00	.00	351,000.00
816-04-8				
001810-021868-101	STORM DISASTER 2004 - ADMINISTRATION	1,514.98-	.00	1,514.98-
868-04-8				
001810-021869-101	AUGUST 2004 STORM DISASTER	1421,761.70	103,237.50	1524,999.20
869-04-8				
001810-021870-101	SEPTEMBER 2004 STORM DISASTER - FRANCES	635,386.02	34,700.31	670,086.33
870-04-8				
001810-021871-101	SEPTEMBER 2004 STORM DISASTER - IVAN	19210,059.00	1710,176.19	20920,235.19
871-04-8				
001810-021872-101	STORM DISASTER 2004-IVAN CRISIS COUNSELING	200,413.00	65,367.00	265,780.00
872-04-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	5415,533.72	7661,776.28	13077,310.00
903-04-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	70079,266.43	13701,070.84	83780,337.27
904-04-7				
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	494,945.44	409,637.21	904,582.65
906-04-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	8838,872.84	.00	8838,872.84
907-04-7				
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	2172,939.25	380,209.67	2553,148.92
909-04-7				
001810-021912-101	FOOD NUTRITION SERVICES	389,024.78	63,393.01	452,417.79
912-04-7				
001810-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	129,447.05	.00	129,447.05
917-04-7				
001810-021919-101	CCDFBG - ADMINISTRATION	5369,819.90	269,998.37	5639,818.27

919-04-7				
001810-021931-101	MR COMM SERV WAIVER	451082,664.07	44677,702.77	495760,366.84
931-04-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	1509,697.66	243,455.00	1753,152.66
932-04-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	10488,005.00	.00	10488,005.00
933-04-7				
001810-021935-101	SSBG - EARLY INTERVENTION	1646,256.00	.00	1646,256.00
935-04-7				
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	61,067.00	8,818.00	69,885.00
936-04-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	2423,800.13	140.62	2423,940.75
937-04-7				
001810-021938-101	MA ATTENDANT CARE	12645,832.98	4169,627.98	16815,460.96
938-04-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	21778,324.37	96,156.00	21874,480.37
939-04-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	12121,758.06	182,514.70	12304,272.76
940-04-7				
001810-021940-102	FOOD STAMP COLLECTIONS	158,891.03	258,601.63	417,492.66
940-04-7				
001810-021942-101	MA PAYMENTS	6553,872.05	1236,805.24	7790,677.29
942-04-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	26246,481.52	.00	26246,481.52
944-04-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	1730092,472.56	212268,503.93	1942360,976.49
946-04-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	2945,250.00	420,750.00	3366,000.00
947-04-7				
001810-021951-810	RYAN WHITE - STATEWIDE	36,674.30	5,728.93	42,403.23
951-04-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	1750,000.00	250,000.00	2000,000.00
953-04-7				
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95	87,499.93	12,460.44	99,960.37
973-04-7				
001810-021978-101	FAMILY PRESERVATION - FAM.CENTER	1516,602.11	318,987.32	1835,589.43
978-04-7				
001810-021979-101	HEAD START COLLABORATION PROJECT	56,250.00	30,000.00	86,250.00
979-04-7				
001810-021981-101	TANFBG - ADMIN	2401,820.10	.00	2401,820.10
981-04-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	4089,488.35	58,109.30	4147,597.65
982-04-7				
001810-021983-101	TANFBG-ADMIN	99175,495.14	19864,696.55	119040,191.69
983-04-7				
001810-021984-101	CCDFBG - CASH GRANTS	95822,622.75	12002,765.49	107825,388.24
984-04-7				
001810-021986-101	TANFBG - CHILD WELFARE	57694,022.18	1758,791.01	59452,813.19
986-04-7				
001810-021987-101	CCDFBG - FAMILY CENTERS	1559,459.10	.00	1559,459.10
987-04-7				
001810-021988-101	CCDFBG - CHILD CARE	79942,281.57	16077,591.80	96019,873.37
988-04-7				
001810-021991-810	AIDS - RYAN WHITE	9084,553.54	3142,857.98	12227,411.52
991-04-7				
001810-021993-101	TANFBG - YOUTH DEV. CENTER	605,546.00	345,623.00	951,169.00
993-04-7				
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	69,385.00	.00	69,385.00

997-04-7	001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	59,909.02	5,522.62	65,431.64
998-04-7	001810-021999-101 MA - NEW DIRECTIONS	3012,155.83	.00	3012,155.83
999-04-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	5832,686,344.91	675,932,033.11	6508,618,378.02
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
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 BFM REPORT NO. 601
 BY RBIS

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-28-05

PREPARED
 DATE

03-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-024710-101	TANFO1L6G - HOME ACCESS PROGRAM	50,829.72	3,587.62	54,417.34
710-04-7				
001810-024716-101	LIHEABG ADMIN	126,401.51	14,754.78	141,156.29
716-04-7				
001810-024719-101	LIHEABG PROGRAM	4708,365.55	1208,899.09	5917,264.64
719-04-7				
001810-024719-102	LIHEAP - NON/A110 INTEREST INCOME	642.76	.00	642.76
719-04-7				
001810-024720-101	FEMA TECH ASSIST	39,422.33	4,769.77	44,192.10
720-04-7				
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	15,563.15	3,166.46	18,729.61
721-04-7				
001810-024722-101	FEMA-STATE ASSIST	15,387.38	.00	15,387.38
722-04-7				
001810-024725-101	DOE WEATHERIZATION ADMIN	112,205.04	15,131.29	127,336.33
725-04-7				
001810-024726-102	A110 INTEREST TANF HOUSING COLLABORATION	2,284.87	.00	2,284.87
726-04-7				
001810-024747-104	A110 INT INC - DOE WEATHERIZATION	833.66	.00	833.66
747-04-7				
001810-024747-110	DOE WEATHER - DEFG4381R308019A008	8679,031.55	1984,815.23	10663,846.78
747-04-7				
001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	212,219.36	39,839.10	252,058.46
759-04-7				
001810-024760-103	HHS COMM SV BL GR AD 0185BIPACOSR	242,284.64	64,737.26	307,021.90
760-04-7				
001810-024761-101	ENTERPRISE COMMUNITIES - SSBG	.00	1697,842.96	1697,842.96
761-04-7				
001810-024761-104	ENTERPRISE COMMUNITIES - SSBG - INT	27,827.99	.00	27,827.99
761-04-7				
001810-024763-103	HHS COMM SVC BLK GR 0185BIPACOSR	16770,751.00	3158,450.00	19929,201.00
763-04-7				
001810-024763-104	A110 INT INC HHS COMM SVC BG	823.49	.00	823.49
763-04-7				
001810-024763-105	CSBG COMMUNITY FOOD STAMPS & NUTRITION	137,511.00	.00	137,511.00
763-04-7				
001810-024764-101	SCDBG-HUD DISASTER RECOVERY	191,485.59	.00	191,485.59
764-04-7				
001810-024766-105	ARC GRANT PA-7784-84-Y5-302-0830	.00	21,695.38	21,695.38
766-04-7				

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	1002,995.31	692,704.15	1695,699.46
001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST 825-04-8	3,684.23	.00	3,684.23
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001810-025000-000	32,413,994.40	8,910,393.09	41,324,387.49
001810-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 705-04-7	.00	128,931.00	128,931.00
001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-04-8	121,629.00	8,552.75	130,181.75
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001810-026000-000	121,629.00	137,483.75	259,112.75
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
001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS 805-00-8	.00	133.75	133.75
TOTAL LIQUOR CONTROL BOARD HISTORICAL AND MUSEUM COMMISSION 001810-030000-000	55,000.00	133.75	55,133.75
001810-030702-101 SURFACE MINING REVIEWS 702-04-7	19,047.95	378.74	19,426.69
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-04-7	171,782.22	21,898.12	193,680.34
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000	190,830.17	22,276.86	213,107.03

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

BY RBIS MONTH ENDING 02-28-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-05 GENERAL FUND 001000-000000-000			
APP-YR-L			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-04-7	4472,598.98	93.38	4472,692.36
001810-031753-101 FLASH FLOOD PROJECT-WARNING SYSTEMS 753-04-7	.00	10,500.69	10,500.69
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	40,085.00-	.00	40,085.00-
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-04-8	7352,524.98	1970,736.05	9323,261.03
001810-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST 821-04-8	150,869.81	.00	150,869.81
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN 822-04-8	1234,110.00	.00	1234,110.00
001810-031826-101 HOMELAND SECURITIES ACTIVITIES 826-04-8	118,592.65	.00	118,592.65
001810-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION	.00	6,563.00	6,563.00

891-04-8			
001810-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	6156,979.74	3318,203.21
897-04-8			9475,182.95
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000	19,562,972.59	5,306,096.33
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000		.00
001810-035701-101	COASTAL PROGRAMS GRANT	667,212.48	56,344.80
701-04-7			723,557.28
001810-035703-101	OSM TITLE V MINE RECLAMATION	1307,177.73	44,131.89
703-04-7			1351,309.62
001810-035713-101	STATE ENERGY PROGRAM	39,068.63	32,634.27
713-04-7			71,702.90
001810-035715-101	OSM TITLE V MINE RECLAMATION	15,530.86	2,267.49
715-04-7			17,798.35
001810-035719-101	DEEP MINE SAFETY GRANT	272,935.69	47,031.54
719-04-7			319,967.23
001810-035723-101	WATER QUALITY OUTREACH TRAINING	2,180.52	1,821.10
723-04-7			4,001.62
001810-035726-101	OSM TITLE V MINE RECLAMATION	1741,545.37	14,854.80
726-04-7			1726,690.57
001810-035726-102	AUTOMOBILE/VEHICLE SALE - SURFACE MINE	6,660.00	.00
726-04-7			6,660.00
001810-035733-101	SURVEY STUDIES	160,381.43	56,589.34
733-04-7			216,970.77
001810-035737-101	INDOOR RADON ABATEMENT	4,174.17	.00
737-04-7			4,174.17
001810-035739-101	EPA PLANNING GRANT	1684,215.80	.00
739-04-7			1684,215.80
001810-035741-101	HYDROELECTRIC POWER CONSERVATION	4,427.37	.00
741-04-7			4,427.37
001810-035742-101	WETLANDS PROTECTION	5,377.22	.00
742-04-7			5,377.22
001810-035743-101	WELLHEAD PROTECTION	5,980.92	.00
743-04-7			5,980.92
001810-035749-101	CHESAPEAKE BAY POLLUTION	988,089.61	43,729.30
749-04-7			1031,818.91
001810-035757-101	SAFE DRINKING WATER	267,764.75	.00
757-04-7			267,764.75
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	2322,369.85	388,550.62
762-04-7			2710,920.47
001810-035763-101	WATER POLLUTION CONTROL GRANTS	823,142.36	.00
763-04-7			823,142.36
001810-035764-101	AIR POLLUTION CONTROL GRANTS	931,072.66	.00
764-04-7			931,072.66
001810-035772-101	GREAT LAKES RESTORATION	176,352.71	.00
772-04-7			176,352.71
001810-035776-101	STORMWATER PERMITTING INITIATIVE	74,972.28	21,205.82
776-04-7			96,178.10
001810-035783-101	WATER QUALITY MGMT PLANNING	231,303.75	21,464.43
783-04-7			252,768.18
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE	2,494.89	.00
784-04-7			2,494.89
001810-035785-101	POLLUTION PREVENTION	51,680.26	.00
785-04-7			51,680.26
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	353,446.11	57,010.09
787-04-7			410,456.20
001810-035788-101	SAFE DRINKING WATER	97,527.59	2,624.12
			100,151.71

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	344,708.88	.00	344,708.88	
790-04-7				
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 02-28-05		
				DATE
03-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-035828-101 NUCLEAR AND CHEMICAL SECURITY	.00	268,038.38	268,038.38	
828-04-8				
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	5291,501.78	415,732.94	5707,234.72	
875-04-8				
001810-035875-102 SALE OF VEHICLES - OSM	.00	815.00	815.00	
875-04-8				
001810-035875-301 2001 AML PROGRAM GRANT	33,668.02	89,728.73	123,396.75	
875-04-8				
001810-035875-302 2002 AML PROGRAM GRANT	241,078.35	299,617.44	540,695.79	
875-04-8				
001810-035875-303 2003 AML PROGRAM GRANT	1099,198.39	364,966.29	1464,164.68	
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	59,948.70	10,405.00	70,353.70	
920-04-7				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,472,573.97	2,209,853.79	22,682,427.76	
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	125,900.00	.00	125,900.00	
705-04-7				
001810-038731-101 FOREST INSECT & DISEASE CONTROL	55,337.69	6,999.57	62,337.26	
731-04-7				
001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES	124,034.83	182,941.25	306,976.08	
765-04-7				
001810-038766-101 FOREST FIRE PROTECTION	172,007.93	3,309.50	175,317.43	
766-04-7				
001810-038771-101 FOREST MANAGEMENT & PROCESSING	85,002.70	8,095.05	93,097.75	
771-04-7				
001810-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT	1.00	.00	1.00	
796-04-7				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	611,816.37	201,345.37	813,161.74	
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00	
ETHICS COMMISSION 001810-040000-000				

TOTAL ETHICS COMMISSION		.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000				
001810-043801-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA43	36,000.00-	.00	36,000.00-
801-04-8				
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL		36,000.00-	.00	36,000.00-
EXECUTIVE OFFICES 001810-081000-000				
001810-081707-101	NEA PARTNERSHIP AGREEMENT-ADMINISTRATION	.13	.00	.13
707-04-7				
001810-081713-115	2001-DB-BX-0042, ADMIN. (#15021)	379,026.57	.00	379,026.57
713-04-7				
001810-081713-116	2002-DB-BX-0042(#15022)	66,423.79	7,641.94	74,065.73
713-04-7				
001810-081715-101	CRIME VICTIMS COMPENSATION	863,000.00	.00	863,000.00
715-04-7				
001810-081742-101	DCSI PROGRAM GRANTS	976,502.05	469,977.01	1446,479.06
742-04-7				
001810-081742-114	2000 DCSI GRANT 2000-DB-MU-0042 #15020	100,000.00	.00	100,000.00
742-04-7				
001810-081742-115	2001-DB-BX-0042 (#15021)	576,184.77	21,619.54	597,804.31
742-04-7				

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 02-28-05 DATE

03-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L				
001810-081742-116	2002-DB-BX-0042(#15022)	2136,673.14	482,116.35	2618,789.49
742-04-7				
001810-081761-101	EEOC GRANT	893,295.00	.00	893,295.00
761-04-7				
001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION	2,342.21	.00	2,342.21
771-04-7				
001810-081772-101	LOCAL LAW ENFORCEMENT BLOCK GRANT	1271,839.00	.00	1271,839.00
772-04-7				
001810-081774-101	VOI-TIS, FED. GR. 96-CV-VX-0042 (ICS #14306)	4722,183.95	.00	4722,183.95
774-04-7				
001810-081778-105	2001-VA-GX-0042(#14021)ADMIN.	16,437.80-	78.50	16,359.30-
778-04-7				
001810-081778-106	2002-VA-GX-0042(#14022) ADMIN.	317,360.16	53,212.95	370,573.11
778-04-7				
001810-081780-101	OIG FOOD STAMPS	1675,319.22	906,487.63	2581,806.85
780-04-7				
001810-081781-101	OIG MEDICAL ASSISTANCE	810,946.63	478,784.74	1289,731.37
781-04-7				
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	1855,720.98	260,328.16	2116,049.14
785-04-7				
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	58,508.82	7,762.93	66,271.75
786-04-7				
001810-081787-101	STATE CHALLENGE GRANTS PROGRAM	40,173.00	40,172.00	80,345.00
787-04-7				
001810-081787-108	CHALLENGE GRANT AWARD (12322)	40,640.00	.00	40,640.00
787-04-7				
001810-081790-103	TANF NURSE FAMILY PARTNERSHIP, PCCD	1660,729.00	.00	1660,729.00

790-04-7				
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	107,919.31	4,255.86	112,175.17
791-04-7				
001810-081791-103	2002-JF-FX-0042 (#12022)	11,859.96	.00	11,859.96
791-04-7				
001810-081792-101	PA STATISTICAL ANALYSIS CENTER	22,123.92	.00	22,123.92
792-04-7				
001810-081793-101	CRIMINAL HISTORY IMP PROGRAM #14205	165,250.00	.00	165,250.00
793-04-7				
001810-081793-102	2000-RG-CX-K010 NCHIP #14200	260,117.31	.00	260,117.31
793-04-7				
001810-081797-101	SDFSC GRANTS	80,086.12	53,804.23	133,890.35
797-04-7				
001810-081797-102	2002 SDFSC (11022)	31,695.41	.00	31,695.41
797-04-7				
001810-081798-101	OIG TANF BG	493,314.08	350,982.27	844,296.35
798-04-7				
001810-081860-101	DISASTER ASSISTANCE RESPONSE	250,000.00	.00	250,000.00
860-04-8				
001810-081860-104	2001-RF-GX-003 (#14094) COMPENSATION RESPONSE	520.00	.00	520.00
860-04-8				
001810-081867-101	TERRORISM AWARENESS & PREVENTION FOCUS AREA G	416.75	.00	416.75
867-04-8				
001810-081870-101	PUBLIC HEALTH THREAT ID AND RESPONSE	45,818.90	8,518.11	54,337.01
870-04-8				
001810-081875-101	JNET SUBGRANTS FROM PCCD	20,011.88	33,535.09	53,546.97
875-04-8				
001810-081902-101	AGING & DISABILITY RESOURCE CENTER	.00	42,770.47	42,770.47
902-04-7				
001810-081904-101	MONEY FOLLOWS THE PERSON	.00	48,624.19	48,624.19
904-04-7				
001810-081915-101	WIA DISLOCATED WORKERS	88,516.87	90,384.70	178,901.57
915-04-7				
001810-081960-101	JAIBG ADMIN.	.00	5,856.02	5,856.02
960-04-7				
001810-081961-101	JAIBG PROGRAM FUNDS-GRANTS	.00	2273,085.99	2273,085.99
961-04-7				
001810-081961-102	JUVENILE ACCOUNTABILITY INCENTIVE BG 13019 PRGM	11,493.64-	.00	11,493.64-
961-04-7				
001810-081964-101	OIG SUBSIDIZED DAY CARE	141,226.59	87,001.10	228,227.69
964-04-7				
001810-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	607,152.73	406,001.19	1013,153.92
970-04-7				
001810-081970-102	98-JF-FX-0042(#12018)	30,611.17-	.00	30,611.17-
970-04-7				
001810-081970-104	2000-JF-FX-0042(#12020)	25,368.00-	.00	25,368.00-
970-04-7				
001810-081970-106	2002-JF-FX-0042 (#12022)	171,513.97	.00	171,513.97
970-04-7				
001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM	8633,415.10	1188,145.00	9821,560.10
971-04-7				
001810-081971-105	2002-VA-GX-0042(#14022)	17,380.81	.00	17,380.81
971-04-7				
001810-081972-101	1999-JP-FX-0042(#12529)	32,084.00	158,959.00	191,043.00
972-04-7				
001810-081972-103	2001-JP-FX-0042(#12531)	19,402.10	.00	19,402.10
972-04-7				
001810-081972-104	TITLE V COMMUNITY PREV. GRANTS (12532)	136,941.00	.00	136,941.00

972-04-7				
001810-081974-101 PROJECT SAFE NEIGHBORHOODS	129,194.00	156,968.86	286,162.86	
974-04-7				
001810-081974-102 PROJECT SAFE NEIGHBORHOODS-OUTREACH	35,582.11	20,500.00	56,082.11	
974-04-7				
001810-081975-101 TANF-WEED AND SEED, PCCD	325.63-	.00	325.63-	
975-04-7				
001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	.00	30,000.00	30,000.00	
976-04-7				
TOTAL EXECUTIVE OFFICES	29,864,175.10	7,687,573.83	37,551,748.93	
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03-01-05
FUND NAME GENERAL FUND 001000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
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	7109,565,127.58	933,331,697.98	8042,896,825.56	
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	
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BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA			

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DATE

03-01-05
FUND NAME GENERAL FUND 001000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000				

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004710-101 SENIOR FARMERS' MARKET NUTRITION	43,167.00	.00	43,167.00
710-03-7			
001830-004711-101 FARMERS' MARKET FOOD COUPONS	115,809.42	.00	115,809.42
711-03-7			
001830-004712-101 DOLE BILL	107,343.81	.00	107,343.81
712-03-7			
001830-004716-101 ORGANIC COST DISTRIBUTION	.00	1,775.00	1,775.00
716-03-7			
001830-004722-101 FARMLAND PROTECTION	1665,000.00	1634,663.00	3299,663.00
722-03-7			
001830-004724-101 ANIMAL DISEASE CONTROL	249,917.14	17,009.68	266,926.82
724-03-7			
001830-004727-101 FOOD SAFETY INSPECTION SERVICE	.00	13,866.85	13,866.85
727-03-7			
001830-004729-101 JONES DISEASE HERD PROJECT	454,401.61	.00	454,401.61
729-03-7			
001830-004730-101 SCRAPIE DISEASE CONTROL	25,953.36	.00	25,953.36
730-03-7			
001830-004734-101 FOOT AND MOUTH DISEASE MONITORING	46,739.19	.00	46,739.19
734-03-7			
001830-004735-101 ORAL RABIES VACCINE	48,539.37	.00	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	91,539.93	.00	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	202,692.89	.00	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	3,504,137.14	1,667,314.53	5,171,451.67
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DEPARTMENT OF REVENUE
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT 706-03-7	350,645.55	.00	350,645.55
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-03-7	17,514.23	50.00	17,564.23
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
001830-007718-999 AIDS HEALTH EDUCATION 718-03-7	227,615.05	.00	227,615.05
001830-007719-999 PHHSBG - HYPERTENSION SERV 719-03-7	966,839.84	.00	966,839.84
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-03-7	3,172.25	.00	3,172.25
001830-007742-998 RYAN WHITE TITLE III 742-02-7	375.85-	.00	375.85-
001830-007742-999 HIV CARE 742-03-7	1116,539.70	.00	1116,539.70
001830-007748-101 PRIOR YEAR ADJUSTMENTS 748-03-7	16,759.07	.00	16,759.07
001830-007748-999 NEEDS ASSESSMENT 748-03-7	1478,415.98	151,862.00	1630,277.98
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-03-7	1179,723.15	.00	1179,723.15
001830-007755-999 VD SURVEY & FOLLOW-UP 755-03-7	465,647.94	.00	465,647.94
001830-007757-999 WOMEN INFANTS & CHILDREN 757-03-7	15198,907.54-	.00	15198,907.54-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-03-7	66,442.04	.00	66,442.04
001830-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-03-7	9,826.73-	.00	9,826.73-
001830-007765-999 CORE CAPACITY BLDG FOR TOBACCO PRVT & CNTRL PROG 765-03-7	71,306.76	.00	71,306.76
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-03-7	1206,492.38	.00	1206,492.38
001830-007768-101 PRIOR YEAR ADJUSTMENTS 768-03-7	627,015.15	.00	627,015.15
001830-007768-999 COOPERATIVE HEALTH STATS 768-03-7	369,431.47	.00	369,431.47
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-03-7	224,155.05	.00	224,155.05
001830-007773-999 MEDICAID CERTIFICATION 773-03-7	177.20	.00	177.20
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-03-7	461,507.25	.00	461,507.25
001830-007778-998 PRIOR PRIOR GRANT ADJUSTMENT 778-02-7	20.80	.00	20.80
001830-007778-999 MCHSBG - ADMIN 778-03-7	2175,791.86	1,171.26-	2174,620.60
001830-007781-999 PHHSBG - ADMIN	280,059.58	.00	280,059.58

781-03-7				
001830-007782-999	WIC ADMINISTRATION AND OPERATION	774,086.89	576.12-	773,510.77
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	4320,756.91	1,460.80	4322,217.71
783-03-7				
001830-007784-999	ADMSBG - ADMIN	224,844.05	.00	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	6520,923.65	740,763.64-	5780,160.01
793-03-7				
001830-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	11,840.48	.00	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	6715,677.27	5,966.00	6721,643.27
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	140,709.54	.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 FLEXIBILITY PROGRAM	212,076.32	.00	212,076.32
907-03-7				
001830-007910-999	ENVIRONMENTAL BIOMONITORING	5,210.49	.00	5,210.49

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
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03-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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	1,522.50	.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 955-03-7	19,544.40	.00	19,544.40
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION 957-03-7	15,981.44	.00	15,981.44
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-03-7	961,361.22	.00	961,361.22
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-03-7	25,318.78	.00	25,318.78
001830-007962-999 PRIOR YEAR 962-03-7	874,974.32	11,376.19	886,350.51
TOTAL DEPARTMENT OF HEALTH	17,537,035.87	571,796.03-	16,965,239.84
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101 MASS TRANSIT STUDIES 709-03-7	782,377.00	.00	782,377.00
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM 712-03-7	2,013.00	.00	2,013.00
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-03-7	48,720.00	.00	48,720.00
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL 721-03-7	123,445.00	.00	123,445.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-03-7	28,805.00	.00	28,805.00
001830-008728-101 TANFBG - ACCESS TO JOBS 728-03-7	4874,373.44	.00	4874,373.44
001830-008730-101 FTA - CAPITAL IMPROVEMENTS 730-03-7	1589,899.00	.00	1589,899.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-03-7	566,982.00	.00	566,982.00
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 701-03-7	11283,799.26	.00	11283,799.26
001830-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021 702-03-7	528,769.61	.00	528,769.61
001830-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031 702-03-7	3,975.62	.00	3,975.62
TOTAL INSURANCE DEPARTMENT	11,816,544.49	.00	11,816,544.49
DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999 PRE-ADMISSION ASSESSMENT 701-03-7	24,548.98-	.00	24,548.98-
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-03-7	10,093.21	.00	10,093.21
001830-010722-999 FAMILY CAREGIVER 722-03-7	1161,681.98	.00	1161,681.98
001830-010723-999 MEMORY LOSS SCREENING 723-03-7	56,151.00	.00	56,151.00
001830-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING 812-03-8	76,999.80	.00	76,999.80
001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-03-8	1,622.63	.00	1,622.63
TOTAL DEPARTMENT OF AGING	1,281,999.64	.00	1,281,999.64
BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS 712-03-7	2127,493.80	.00	2127,493.80
001830-011713-101 SCI-VOLUNTEER SUPPORT 713-03-7	15,684.93	.00	15,684.93

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03-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-011714-101	SCI-TRUTH IN SENTENCING	.00	8127,270.32	8127,270.32
714-03-7				
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	7,598.37	50,867.02
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				
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	89,695.12	.00	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	7,680,858.44	8,134,868.69	15,815,727.13
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101	WIA - DISLOCATED WORKERS	3306,560.79	.00	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	2922,594.00	.00	2922,594.00
704-03-7				
001830-012705-101	WIA - STATEWIDE ACTIVITIES	778,507.52	80,887.00	859,394.52
705-03-7				
001830-012705-106	RECONCILIATION CORRECTION PY 01	626.00-	.00	626.00-
705-01-7				
001830-012705-107	RECONCILIATION CORRECTION PY 02	626.00	.00	626.00
705-02-7				
001830-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	381,393.60	314.75	381,708.35

706-03-7	001830-012710-101 STATE DIRECTORY OF NEW HIRES	152,208.64	.00	152,208.64
710-03-7	001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT	.06	.00	.06
717-03-7	001830-012717-102 PA ONE CALL GRANT	26,710.00	.00	26,710.00
717-02-7	001830-012717-103 PA ONE CALL GRANT	1,131.77	.00	1,131.77
717-01-7	001830-012718-101 TANF YOUTH GRANT#14615	3406,728.00	.00	3406,728.00
718-03-7	001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	1503,345.64	.01-	1503,345.63
731-03-7	001830-012751-101 DISABILITY DETERMINATION	6458,359.64	46,426.05	6504,785.69
751-03-7	001830-012752-101 CAREER RESOURCE CTR	25,395.37-	.00	25,395.37-
752-03-7	001830-012752-102 CAREER RESOURCE NETWORK	43,948.08-	.00	43,948.08-
752-02-7	001830-012753-101 BUILDING CODE IMPLEMENTATION	75,000.00	.00	75,000.00
753-03-7	001830-012754-101 VETERAN'S GRANT PY 03	103,320.22	.00	103,320.22
754-03-7	001830-012820-102 JOINT JOBS INITIATIVE - FOOD STAMPS - FEDERAL-DPW	374,110.00	.00	374,110.00
820-03-8	001830-012820-105 JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW	16557,110.61	.00	16557,110.61
820-03-8	001830-012820-106 WELFARE TO WORK - DPW	1096,079.68	.00	1096,079.68
820-03-8	001830-012820-112 FOOD STAMPS-JJI-DPW	1789,548.34	.00	1789,548.34
820-02-8	001830-012820-115 SPOC-AFDC-DPW	12272,902.64-	.00	12272,902.64-
820-02-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	30,213,779.42	127,627.79	30,341,407.21
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			

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

BY RBIS MONTH ENDING 02-28-05 DATE

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-05	001830-013703-101	SW VETERANS HOME - OPERATIONS & MAINTENANCE	681,677.20	.00	681,677.20
703-03-7	001830-013704-101	SW VETERANS HOME - MEDICAL REIMBURSEMENT	2,115.81	.00	2,115.81
704-03-7	001830-013715-200	FEDERAL CONSTRUCTION GRANTS	6351,619.27	.00	6351,619.27
715-02-7	001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	15762,555.14	283,609.79	16046,164.93
750-03-7	001830-013750-197	FACILITIES MANAGEMENT	13,530.71	.00	13,530.71
750-99-7	001830-013750-198	FACILITIES MAINTENANCE	13,527.11	.00	13,527.11
750-00-7					

001830-013750-199 FACILITIES MAINTENANCE 750-01-7	901,503.10	.00	901,503.10
001830-013750-200 FACILITIES MAINTENANCE 750-02-7	193,566.91	.00	193,566.91
001830-013751-101 SOLDIERS' AND SAILORS' HOME 751-03-7	174,291.58	.00	174,291.58
001830-013752-101 HOLLIDAYSBURG VETERANS HOME 752-03-7	1227,160.65	.00	1227,160.65
001830-013753-101 MEDICARE REIMB-ERIE SOLDIERS & SAILORS HOME(F) 753-03-7	4,151.42	.00	4,151.42
001830-013754-101 MEDICARE REIMB-HOLLIDAYSBURG VETERANS HOME(F) 754-03-7	5,515.93	.00	5,515.93
001830-013755-101 SOUTHEASTERN VETERANS HOME 755-03-7	1110,372.96	.00	1110,372.96
001830-013758-101 NORTHEASTERN VETERANS HOME 758-03-7	143,087.98	.00	143,087.98
001830-013815-101 DCSI-DRUG ENFORCEMENT TRAINING 815-03-8	22,620.02	.00	22,620.02
001830-013828-101 DOMESTIC PREPAREDNESS 828-03-8	371,070.88	.00	371,070.88
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	26,978,366.67	283,609.79	27,261,976.46
OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101 MAGLOCLLEN 747-03-7	345,938.90	1,660.23	347,599.13
001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-03-7	372,041.59	.00	372,041.59
001830-014756-101 HIDTA 756-03-7	322,283.35	.00	322,283.35
001830-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM 757-03-7	131,595.96	.00	131,595.96
001830-014758-101 WITNESS PROTECTION PROGRAM 758-03-7	46,481.99	.00	46,481.99
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY 805-03-8	3,373.63	.00	3,373.63
001830-014870-101 DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM 870-03-8	4,241.35	.00	4,241.35
001830-014871-101 DCSI - COMPUTER FORENSICS 871-03-8	13,309.10	.00	13,309.10
TOTAL OFFICE OF ATTORNEY GENERAL	1,239,265.87	1,660.23	1,240,926.10
DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES 702-03-7	745,350.76	3,676.92-	741,673.84
001830-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN 706-03-7	146.03	.00	146.03
001830-016707-101 ADVANCED PLACEMENT TRAINING 707-03-7	101,200.00	.00	101,200.00
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	26,724.62-	11,309.54-
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	463,019.03	.00	463,019.03
717-03-7			
001830-016717-102 FOOD & NUTRITION FY 00	96,999.12	.00	96,999.12
717-02-7			
001830-016722-101 TEACHER QUALITY ENHANCEMENT	413,839.59	87,000.00	500,839.59
722-03-7			
001830-016726-101 REFUGEE CHILDREN EDUCATION	59,044.29	15,171.69	74,215.98
726-03-7			
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	1,316.42	.00	1,316.42
728-03-7			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 02-28-05 DATE

03-01-05
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-016730-101 CCDFBG-EARLY CHILDHOOD DEV.(F)	131,000.00	.00	131,000.00
730-03-7			
001830-016731-101 TITLE III LANG INST FOR LEP/MG STU	2264,582.95	14,333.23	2278,916.18
731-03-7			
001830-016732-101 TITLE IV COMM LEARNING CTRS ADM	17,195.75	.00	17,195.75
732-03-7			
001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	6727,323.28	4,172.61	6731,495.89
733-03-7			
001830-016734-101 TITLE IV COMM SERV FOR EXPELLED	373,702.52	8,377.42	382,079.94
734-03-7			
001830-016734-102 TITLE IV COMM. SERV. FOR EXPELLED	25,835.64-	.00	25,835.64-
734-02-7			
001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL	31,025.71-	.00	31,025.71-
736-03-7			
001830-016737-101 TITLE VI PART A STATE ASSESS	270,595.43	.00	270,595.43
737-03-7			
001830-016738-101 TITLE V EMPOWERMENT SCH.	3067,806.50	11,152.36	3078,958.86
738-03-7			
001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	153,872.05	.00	153,872.05
742-03-7			
001830-016744-101 FOOD AND NUTRITION	17147,789.61	.00	17147,789.61
744-03-7			
001830-016744-102 FOOD & NUTRITION FY 00	589,584.10	.00	589,584.10
744-02-7			
001830-016745-101 THADDEUS STEVENS - PROJECT GROWTH	63,531.49	.00	63,531.49
745-03-7			
001830-016745-102 THADDEUS STEVENS	20,947.74	.00	20,947.74
745-02-7			
001830-016746-101 FOOD STAMP PROGRAM	159,455.66	.00	159,455.66
746-03-7			
001830-016747-101 TEENAGE PARENTING EDUCATION-TANF	3911,682.14	93,444.65	4005,126.79
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	3113,570.30	95,201.27	3208,771.57
749-03-7			
001830-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	108,579.86	487.00	109,066.86

750-03-7				
001830-016753-101	ECIA TITLE I LOCAL	53871,132.20	65,770.30	53936,902.50
753-03-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	1161,303.41	30,588.47	1191,891.88
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	30,401.54	934,333.92
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	158,790.57	8.09	158,798.66
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	118,303.55	.00	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	5701,500.17	310,973.53	6012,473.70
782-03-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	11173,721.09	347,690.31	11521,411.40
787-03-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	27030,639.94	688,774.15	27719,414.09
790-03-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	4,625.24	1,461.67	6,086.91
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	4374,261.91	13,006.91	4387,268.82
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	2003,671.29	231,534.18	2235,205.47
924-03-7				
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		MONTH ENDING 02-28-05		DATE
03-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	154,257,749.91	2,019,147.84	156,276,897.75
	PUBLIC UTILITY COMMISSION 001830-017000-000			
	TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
	DEPARTMENT OF STATE 001830-019000-000			
001830-019710-101	HELP AMERICA VOTE	563,127.72	.00	563,127.72
710-03-7				
	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	110,881.34	157,644.54
703-03-7				
001830-020719-101	MARIJUANA ERADICATION	75,000.00	.00	75,000.00
719-03-7				
001830-020720-101	IN-CAR VIDEO CAMERAS	149,458.00	.00	149,458.00
720-03-7				
001830-020720-102	IN-CAR VIDEO CAMERAS	.00	249,100.00	249,100.00
720-02-7				
001830-020723-101	COMPUTER CRIME PREVENTION	214,157.49	.00	214,157.49
723-03-7				
001830-020723-200	COMPUTER CRIME PREVENTION	52,872.43	.00	52,872.43
723-02-7				
001830-020730-101	DCSI-UNDERAGE DRINKING	345,029.74	.00	345,029.74
730-03-7				
001830-020735-101	DNA BACKLOG REDUCTION	69,366.01	.00	69,366.01
735-03-7				
001830-020737-101	OPERATION TRIGGERLOCK	72,000.00	.00	72,000.00
737-03-7				
001830-020742-101	FORENSIC LAB IMPROVEMENT	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	5,495.73	2,032.50	7,528.23
836-03-8				
001830-020862-101	SPECIAL TRAFFIC DUI ENF	138,793.48	137,074.04	275,867.52
862-03-8				
001830-020874-101	SAFETY EDUCATION	.00	19,877.40	19,877.40
874-03-8				
001830-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	.00	142,910.07	142,910.07
876-03-8				

001830-020891-101	CORRIDOR SAFETY	.00	6,760.28	6,760.28
891-03-8				
001830-020897-101	CONSTRUCTION ZONE PATROLLING	177,911.81	2295,395.92	2473,307.73
897-03-8				
001830-020911-101	DCSI-PA CRIMINAL INTELLIGENCE CENTER	217,306.59	.00	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	5,711.53	124,926.31	130,637.84
918-03-8				
001830-020918-102	157 INNOVATIVE GRANT	.00	11,741.88	11,741.88
918-02-8				
001830-020931-101	CRASH REDUCTION IN SOUTHWEST PA	10,688.17	45,341.20	56,029.37
931-03-8				
001830-020938-101	HOMELAND SECURITY EQUIPMENT	9,312.67	.00	9,312.67
938-03-8				
	TOTAL PENNSYLVANIA STATE POLICE	2,671,880.56	3,146,040.94	5,817,921.50
	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				
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BFM REPORT NO.	601			
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03-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-021055-101	TANFBG - HOMELESS ASSIST.	1,048.35-	.00	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	80443,666.78-	23,638.00	80420,028.78-
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

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 02-28-05

DATE

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	5516,426.11	.00	5516,426.11
716-03-7				
001830-021716-594	MEDICAL ASSISTANCE PAYMENTS	775,799.92	.00	775,799.92
716-03-7				
001830-021717-594	MEDICAL ASSISTANCE 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 SYSTEMS	905,640.89	.00	905,640.89
729-03-7				
001830-021729-380	MA ADMIN OTHER FINAN PARTICIPATION	14.22	.00	14.22
729-03-7				
001830-021729-381	MA INFO. SYSTEMS	155,963.45	.00	155,963.45
729-02-7				
001830-021730-101	FOOD STAMP PRGM.-ADMINISTRATION-GENERAL GOVERNMENT	9,991.34	.00	9,991.34
730-03-7				
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	30,202.74	.00	30,202.74
735-03-7				
001830-021736-101	DEPENDENT CARE PLANNING	521,674.63	.00	521,674.63
736-03-7				
001830-021738-101	TANF - ALTERNATIVES TO ABORTION	3,650.82-	.00	3,650.82-
738-03-7				
001830-021738-102	TANF-ALTER TO ABORT	3,656.70-	.00	3,656.70-
738-02-7				
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	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	001830-021744-101 QUALITY ASSURANCE AND IMPROVE.	.00	141.00	141.00
744-03-7	001830-021746-101 LOCALLY ORG. SYST. OF CHILD CARE	50,000.00	.00	50,000.00
746-03-7	001830-021747-101 HANDICAPPED EDUCATION	111,213.12	203.14	111,416.26
747-03-7	001830-021748-101 MEDICAL ASSIST. TRAUMA CENTERS	.00	15130,000.00	15130,000.00
748-03-7	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				
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	617,652.87	.00	617,652.87
756-03-7				
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	24762,946.32	58.06	24763,004.38
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	1309,423.56	9,069.00-	1300,354.56
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	49182,103.71	138,762.50	49320,866.21
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	243,950.00	53,975.00	297,925.00
776-02-7				
001830-021776-341	ADOPTION ASSISTANCE	178,500.00	19,337.50	197,837.50
776-01-7				
001830-021776-421	INDEPENDENT LIVING	16,019.34-	.00	16,019.34-
776-02-7				

001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	221854,673.56	5572,432.01-	216282,241.55
782-03-7				
001830-021782-380	MED ASSIST ADMIN - OTHER FINAN PART	57,738.36	.00	57,738.36
782-03-7				
001830-021782-594	MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	3474,945.51	.00	3474,945.51
782-03-7				
001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	119,206.54-	.00	119,206.54-
796-03-7				
001830-021810-101	JULY 2003 STORM DIS. ASSIST.	740.03	.00	740.03
810-03-8				
001830-021811-101	SEPT. 2003 STORM DIS. ASSIST.	1,394.37	.00	1,394.37
811-03-8				
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	28,802.00-	.00	28,802.00-
903-03-7				
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	16,704.16	3,727.00	20,431.16
904-03-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	865,245.11	1,611.32	866,856.43
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	4853,762.17	.00	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	2342,887.21	41.17	2342,928.38
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	6,800.00	199,462.73
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	987,247.36	7,708.20	994,955.56
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.	2115,777.80	.00	2115,777.80
946-03-7				
001830-021946-380	MA ADMIN CAPITATION	686,203.26	.00	686,203.26
946-03-7				

001830-021946-594	MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	6781,690.55	.00	6781,690.55
946-03-7				
001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES	657.00	.00	657.00
947-03-7				
001830-021951-810	RYAN WHITE - STATEWIDE	5,776.11	.00	5,776.11
951-03-7				
001830-021953-101	FAMILY VIOL. & PREVENTION SVCS.	250,000.00	.00	250,000.00
953-03-7				
001830-021953-109	FAMILY VIOLENCE & PREVENTIVE SERVICES	250,000.00	.00	250,000.00
953-03-7				

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-021973-210	PHHSBG-DOMESTIC VIOLENCE	25,000.02	.00	25,000.02
973-03-7				
001830-021978-101	FAMILY PRESERV. - FAM. CENTER	2393,314.00	.00	2393,314.00
978-03-7				
001830-021978-697	FAMILY PRESERVATION AND SUPPORT	147,427.04	.00	147,427.04
978-03-7				
001830-021982-101	TANFBG - INFORMATION SYSTEMS	632,377.97	.00	632,377.97
982-03-7				
001830-021983-101	TANFBG-ADMIN	19582,121.38	28,238.00-	19553,883.38
983-03-7				
001830-021983-374	TANF-JOBS	2486,459.68	.00	2486,459.68
983-03-7				
001830-021983-375	TANF NON-ASSISTANCE	237,331.28	.00	237,331.28
983-03-7				
001830-021984-101	CCDFBG - CASH GRANTS	2569,438.55-	36,487.46-	2605,926.01-
984-03-7				
001830-021986-101	TANFBG-CHILD WELFARE	179674,035.69	15,305.82	179689,341.51
986-03-7				
001830-021986-370	TANF97 - EMERGENCY ASSISTANCE	56735,898.32	.00	56735,898.32
986-03-7				
001830-021986-371	TANF - CHILD WELFARE	25,447.90	.00	25,447.90
986-02-7				
001830-021986-372	TANF - CHILD WELFARE	713,006.77	.00	713,006.77
986-00-7				
001830-021986-998	TANFBG NON-ASSIST	288,343.23	78,500.00	366,843.23
986-01-7				
001830-021986-999	EMERGENCY ASSISTANCE	301,191.47	.00	301,191.47
986-02-7				
001830-021987-101	CCDFBG - FAMILY CENTERS	353,014.46	4,237.00	357,251.46
987-03-7				
001830-021988-101	CCDFBG - CHILD CARE	1355,111.53	21,679.49-	1333,432.04
988-03-7				
001830-021988-219	CHILD CARE & DEVELOPMENT FUND CCDF DISC	2659,524.99	.00	2659,524.99
988-03-7				
001830-021988-221	CHILD CARE & DEVELOPMENT FUND	376,425.00	.00	376,425.00
988-03-7				
001830-021988-361	CHILD CARE & DEV FUND	509,143.52-	.00	509,143.52-

988-03-7	001830-021989-101 TANFBG - DOMESTIC VIOLENCE	6,902.56-	.00	6,902.56-
989-03-7	001830-021989-375 TANF - DOMESTIC VIOLENCE	744,996.59	.00	744,996.59
989-03-7	001830-021990-101 TANFBG - RAPE CRISIS	486,547.00	.00	486,547.00
990-03-7	001830-021991-810 AIDS - RYAN WHITE	1631,971.42	.00	1631,971.42
991-03-7	001830-021997-101 COMM. BASED FAM. RES. & SUPP.	9,899.87	.00	9,899.87
997-03-7	001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	292,054.26	.00	292,054.26
998-03-7	001830-021998-444 CHILD ABUSE AND NEGLECT	3,841.02	.00	3,841.02
998-03-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	600,897,174.13	9,816,139.75	610,713,313.88
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
	001830-024710-101 TANFOIL6G - HOME PROGRAM	987,785.64	213,219.97	1201,005.61
710-03-7	001830-024710-102 TANF01L6G HOME ACCESS PROG	326,641.95	.00	326,641.95
710-02-7	001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM	112,945.00	.00	112,945.00
712-03-7	001830-024716-101 LIHEABG ADMINISTRATION (F)	23,606.38	.00	23,606.38
716-03-7	001830-024719-101 LIHEABG PROGRAM	4639,856.35	188,301.00	4828,157.35
719-03-7	001830-024720-101 FEMA TECH ASSIST	66,989.69	.00	66,989.69
720-03-7	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	55,651.55	.00	55,651.55
721-03-7	001830-024722-101 FEMA-MAPPING	27,963.66	.00	27,963.66
722-03-7	001830-024725-101 DOE WEATHERIZATION ADMIN	16,659.64	.00	16,659.64
725-03-7	001830-024726-101 TANFO2L6G-HOUSING COLLABORATION	3217,259.78	.00	3217,259.78
726-03-7	001830-024727-101 TANFBG-FAMILY SAVINGS ACCOUNT(F)	279,834.00-	86,500.00	193,334.00-
727-03-7	001830-024728-102 CCDFBG-CYBERSTART DISCRETIONARY	4400,000.00	.00	4400,000.00
728-02-7	001830-024729-101 TANFBG-CHILD CARE CHALLENGE GRANTS (F)	1443,222.80	40,604.00	1483,826.80
729-03-7	001830-024729-102 TANF04L6B CHILD CARE CHALLENGE	.00	1565,908.00	1565,908.00
729-02-7	001830-024731-102 TANF CRITICAL JOB TRAINING DPW/DCED	203,735.72	.00	203,735.72
731-02-7	001830-024747-110 DOE WEATHER - DEFG4381R308019	160,075.08	43,933.00	204,008.08
747-03-7	001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	94,139.61	.00	94,139.61
759-03-7	001830-024760-103 HHS COMM SV BL GR ADMIN	49,121.59	.00	49,121.59

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-024761-101	ENTERPRISE COMMUNITIES - SSBG	.00	360,748.26	360,748.26
761-03-7				
001830-024761-103	ENTERPRISE COMMUNITIES	.00	9290,779.45	9290,779.45
761-02-7				
001830-024763-103	HHS COMM SV BL GR PROG	272,654.00	.00	272,654.00
763-03-7				
001830-024764-101	SCDBG-HUD DISASTER RECOVERY	112,500.00	.00	112,500.00
764-03-7				
001830-024764-102	SCDBG-HUD DISASTER RECOVERY	25,000.00	.00	25,000.00
764-02-7				
001830-024766-105	ARC GRANT PA-7784-84-Y5-302-0830	.00	51,471.66	51,471.66
766-03-7				
001830-024819-101	CENTRALIA RECOVERY	15,430.00	.00	15,430.00
819-03-8				
001830-024825-101	SUPPORTED WORK PROGRAM	1777,940.16	.00	1777,940.16
825-03-8				
001830-024828-101	PROGRAM DEVEL. ASST. & TRAINING	4,543.59	.00	4,543.59
828-03-8				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	17,753,888.19	11,841,465.34	29,595,353.53
	BOARD OF PROBATION AND PAROLE 001830-025000-000			
001830-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	196,542.63	.00	196,542.63
827-03-8				
001830-025827-102	DCSI-SEX OFFENDER TREATMENT	6,211.38-	.00	6,211.38-
827-02-8				
001830-025829-102	DCSI-CASE MANGEMENT PAROLE AUTOMATION	4,500.00	.00	4,500.00
829-02-8				
001830-025831-101	DCSI-REENTRY COURT PLANNING	3,147.32	.00	3,147.32
831-03-8				
	TOTAL BOARD OF PROBATION AND PAROLE	197,978.57	.00	197,978.57
	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	76,095.49	.00	76,095.49
701-03-7				
001830-030702-101	OSM SURFACE MINING SURVEYS	1,486.90	.00	1,486.90
702-03-7				
001830-030751-101	NPS HISTORICAL PRESERVATION FUNDS	62,155.62	.00	62,155.62
751-03-7				
001830-030808-101	RAILROAD MUSEUM IMP #94808	9,467.76	.00	9,467.76
808-03-8				
001830-030808-102	RAILROAD MUSEUM IMPROVEMENT (PRIOR,PRIOR)	1,236.25	.00	1,236.25
808-02-8				
001830-030813-101	PA ARCHEOLOGY (#10813)	6,000.00	.00	6,000.00
813-03-8				
001830-030817-101	NEA SAVE OUR TREASURERS (02719)	48,972.00	.00	48,972.00
817-03-8				
001830-030818-101	NEA SAVE OUR TREASURERS (30720)	5,600.00	.00	5,600.00
818-03-8				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	211,014.02	.00	211,014.02
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			

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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-	1,573.68	67,371.55-
751-03-7				
001830-031753-101	FLASH FLOOD PROJECT WARNING SYSTEMS	.00	69,499.31	69,499.31
753-03-7				
001830-031754-101	HAZARDOUS MATERIALS	275,066.82	.00	275,066.82
754-03-7				
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FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L				
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	27,000.00	.00	27,000.00
812-03-8				
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	12001,803.49	152,993.20	12154,796.69
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	46,174.60	.00	46,174.60
821-03-8				
001830-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	990,347.08	17,083.00	1007,430.08
822-03-8				
001830-031825-101	JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE	274,717.62	21,025.97	295,743.59
825-03-8				
001830-031826-101	HOMELAND SECURITIES ACTIVITIES	1423,789.39	53,919.90	1477,709.29
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	3,595.80	1089,215.72
890-03-8				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		16,356,859.40	319,690.86	16,676,550.26
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				
001830-035701-101	COASTAL PROGRAMS GRANT	575,319.81	.00	575,319.81
701-03-7				
001830-035703-101	OSM TITLE V MINE RECLAMATION	842,769.26	.00	842,769.26
703-03-7				
001830-035713-101	STATE ENERGY PROGRAM	432,426.36	22,084.78	454,511.14
713-03-7				
001830-035715-101	OSM TITLE V MINE RECLAMATION	18,078.26	.00	18,078.26

715-03-7	001830-035719-101 DEEP MINE SAFETY GRANT	298,514.58	.00	298,514.58
719-03-7	001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	84,042.56	.00	84,042.56
720-03-7	001830-035723-101 WATER QUALITY TRAINING	4,163.00	.00	4,163.00
723-03-7	001830-035726-101 OSM TITLE V MINE RECLAMATION	973,639.05	21,735.43	995,374.48
726-03-7	001830-035733-101 SURVEY STUDIES	133,327.65	.00	133,327.65
733-03-7	001830-035737-101 INDOOR RADON ABATEMENT	202,259.48	.00	202,259.48
737-03-7	001830-035739-101 EPA PLANNING GRANT	743,049.30	.00	743,049.30
739-03-7	001830-035742-101 WETLANDS PROTECTION	15,282.57	.00	15,282.57
742-03-7	001830-035743-101 WELLHEAD PROTECTION	598.86	.00	598.86
743-03-7	001830-035749-101 CHESAPEAKE BAY POLLUTION	518,193.75	197,296.07	715,489.82
749-03-7	001830-035757-101 SAFE DRINKING WATER	1182,710.84	.00	1182,710.84
757-03-7	001830-035762-101 NON-POINT SOURCE IMPLEMENTATION	1595,593.73	.00	1595,593.73
762-03-7	001830-035763-101 WATER POLLUTION CONTROL GRANTS	2603,947.93	.00	2603,947.93
763-03-7	001830-035764-101 AIR POLLUTION CONTROL GRANTS	247,799.20	.00	247,799.20
764-03-7	001830-035772-101 GREAT LAKES RESTORATION	29,375.00	.00	29,375.00
772-03-7	001830-035776-101 STORMWATER PERMITTING INITIATIVE	93,707.31	94,144.37	187,851.68
776-03-7	001830-035783-101 WATER QUALITY MGMT PLANNING	119,807.00	.00	119,807.00
783-03-7	001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	7,105.06	.00	7,105.06
784-03-7	001830-035785-101 POLLUTION PREVENTION	26,496.71	.00	26,496.71
785-03-7	001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	78,553.35	.00	78,553.35
787-03-7	001830-035788-101 SAFE DRINKING WATER	531,290.86	.00	531,290.86
788-03-7	001830-035789-101 WATER POLLUTION CONTROL GRANTS	668,040.87	.00	668,040.87

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BY RBIS MONTH ENDING 02-28-05 DATE

03-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-035790-101	AIR POLLUTION CONTROL GRANTS	373,895.79	.00	373,895.79
790-03-7					

001830-035795-101 OIL POLLUTION SPILLS REMOVAL 795-03-7	177,328.16	.00	177,328.16
001830-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-03-8	1354,661.11	128,793.70	1483,454.81
001830-035828-102 NUCLEAR AND CHEMICAL SECURITY 828-02-8	65,000.00	.00	65,000.00
001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-03-8	196,474.58	.00	196,474.58
001830-035864-101 ASSISTANCE TO STATE PROGRAMS 864-03-8	745,218.15	.00	745,218.15
001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-03-8	761,264.34	.00	761,264.34
001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-03-8	1996,884.99	1,092.34	1997,977.33
001830-035875-201 ABANDONED MINE RECLAMATION 875-03-8	5,800.00-	.00	5,800.00-
001830-035875-300 2000 AML PROGRAM GRANT 875-03-8	20,257.25	.00	20,257.25
001830-035875-301 2001AML PROGRAM GRANT 875-03-8	1719,455.28	1123,330.01	2842,785.29
001830-035875-302 2002 AML PROGRAM GRANT 875-03-8	3103,151.82	113,616.81	3216,768.63
001830-035875-303 2003 AML PROGRAM GRANT 875-03-8	1974,804.96	23,193.00	1997,997.96
001830-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS 907-03-7	62,825.39	.00	62,825.39
001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-03-7	33,774.51	.00	33,774.51
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,605,288.68	1,725,286.51	26,330,575.19
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS 702-03-7	18,734.14	.00	18,734.14
001830-038705-101 LAND & WATER CONSERVATION FUND ACT 705-03-7	623,323.00	.00	623,323.00
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-03-7	12,723.44	94,595.97	107,319.41
001830-038731-201 GYPSY MOTH & DISEASE CONTROL 731-02-7	3.50	.00	3.50
001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-03-7	69,661.75	.00	69,661.75
001830-038766-101 FOREST FIRE PROTECTION 766-03-7	105,823.65	.00	105,823.65
001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-03-7	40,080.70	.00	40,080.70
001830-038786-101 RECREATIONAL TRAILS 786-03-7	240,241.84	.00	240,241.84
001830-038786-198 RECREATIONAL TRAILS 786-00-7	.00	3,644.39	3,644.39
001830-038786-199 RECREATIONAL TRAILS 786-01-7	.00	7,644.61	7,644.61
001830-038790-101 WETLAND PROTECTION FUND 790-03-7	26,024.06	.00	26,024.06
001830-038796-199 INTERMODAL SURFACE TRANSPORTATION ACT 796-00-7	1.00-	.00	1.00-
001830-038802-199 WETLAND PROTECTION FUND 802-02-8	76,645.97-	.00	76,645.97-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000	1,059,969.11	105,884.97	1,165,854.08

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
001830-081701-103 HUD GRANT 88101	701-02-7	.00	1,246.64	1,246.64
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	127,222.00	127,222.00-	.00
001830-081742-110 96-DB-MU-0042, ICS #15016	742-03-7	.00	127,222.00	127,222.00
001830-081742-113 99-DB-BX-0042 (#15019)	742-03-7	22,202.41-	.00	22,202.41-
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03-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	2097,856.27	.00	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	69,254.34	.00	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)		523,144.00	.00	523,144.00

793-03-7			
001830-081793-104	CRIMINAL HISTORY IMPROVEMENT PROGRAM	76,619.00	.00 76,619.00
793-01-7			
001830-081797-101	SDFSC GRANTS	76,891.91	.00 76,891.91
797-03-7			
001830-081797-102	2002 SDFSC (11022)	114,958.91	.00 114,958.91
797-03-7			
001830-081798-101	OIG TANF BG	116,719.35	.00 116,719.35
798-03-7			
001830-081860-103	2001-RF-GX-0004(14093) ASSISTANCE RESPONSE	42,152.00	.00 42,152.00
860-03-8			
001830-081860-104	2001-RF-GX-0003(14094) COMPENSATION RESPONSE	30,025.83	.00 30,025.83
860-03-8			
001830-081867-101	TERRORISM AWARENESS & PREVENTION	3,800.67	.00 3,800.67
867-03-8			
001830-081870-101	PUBLIC HEALTH THREAT ID AND RESPONSE	500.00	.00 500.00
870-03-8			
001830-081871-101	EARLY CHILDHOOD ANALYSIS	25,000.00	.00 25,000.00
871-03-8			
001830-081875-101	PA JUSTICE NETWORK SUBGRANTS	320,893.71	.00 320,893.71
875-03-8			
001830-081875-102	JNET SUBGRANTS	124,029.86	.00 124,029.86
875-02-8			
001830-081960-101	JAIBG ADMIN.	.00	14,183.02 14,183.02
960-03-7			
001830-081960-104	2001-JB-BX-0042(13021) ADMIN.	35,207.14	.00 35,207.14
960-03-7			
001830-081961-101	JAIBG PROGRAM FUNDS-GRANTS	1672,455.17	1585,307.94 3257,763.11
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.	15,977.29-	.00 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	600,179.07	.00 600,179.07
975-03-7			
	TOTAL EXECUTIVE OFFICES	16,918,888.80	1,600,737.60 18,519,626.40
	TOTAL FEDERAL FUNDS-PRIOR	945,055,082.94	40,217,678.81 985,272,761.75
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000		
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00 5,320.56

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-05

DATE

03-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	34,530.00-	.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	3003,143.12	2325,751.60-	677,391.52
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	1,246.64-	1809,115.36
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	389,573,049.83	2,361,528.24-	387,211,521.59
	TOTAL FEDERAL FUNDS	8444,193,260.35	971,187,848.55	9415,381,108.90
	REFUNDS OF EXPENDITURES 001900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101	GOVERNOR'S OFFICE	8,280.76	17,246.49	25,527.25
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	34,753.42	561.06	35,314.48
001910-003000-101	TREASURY DEPARTMENT	931,928.68	271,473.95	1203,402.63
001910-004000-101	DEPARTMENT OF AGRICULTURE	239,897.24	17,956.22	257,853.46
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	17,868.87	42.50	17,911.37
001910-007000-101	DEPARTMENT OF HEALTH	923,818.49	61,228.46	985,046.95
001910-008000-101	DEPARTMENT OF TRANSPORTATION	2159,778.37	3757,000.00-	1597,221.63-
001910-009000-101	INSURANCE DEPARTMENT	62,307.85	1,271.38	63,579.23
001910-010000-101	DEPARTMENT OF AGING	672,537.46	323.72	672,861.18
001910-011000-101	DEPARTMENT OF CORRECTION	2833,180.90	354,621.13	3187,802.03
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	233,569.92	66,775.23	300,345.15
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1357,754.50	414,353.78	1772,108.28
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	406,715.64	46,595.70	453,311.34
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	96,961.12	23,445.31	120,406.43
001910-016000-101	DEPARTMENT OF EDUCATION	2048,052.81	171,730.38	2219,783.19
001910-017000-101	PUBLIC UTILITY COMMISSION	173,854.62	13,536.12	187,390.74
001910-017000-102	PURCHASING CARD REBATE	1,583.73	1,493.86	3,077.59
001910-018000-101	DEPARTMENT OF REVENUE	15307,225.56	7704,956.91	23012,182.47
001910-019000-101	DEPARTMENT OF STATE	136,289.15	45,340.54	181,629.69
001910-020000-101	PENNSYLVANIA STATE POLICE	1555,052.70	189,547.81	1744,600.51
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	52,868.21	34,241.67	87,109.88

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-05

03-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	406310,275.60	11284,488.96	417594,764.56
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1737,362.09	424,496.97	2161,859.06
001910-025000-101	BOARD OF PROBATION AND PAROLE	182,987.89	14,664.17	197,652.06
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	2,364.51	176.50	2,541.01
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	51,904.19	5,732.03	57,636.22
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	341,994.28	26,196.77	368,191.05
001910-032000-101	STATE CIVIL SERVICE COMMISSION	30,502.66	40.00	30,542.66
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	122.73	.00	122.73
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	458,937.17	6,323.37	465,260.54
001910-036000-101	STATE TAX EQUALIZATION BOARD	61.90	.00	61.90
001910-037000-101	ENVIRONMENTAL HEARING BOARD	672.00	.00	672.00
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	410,176.91	23,024.62	433,201.53
001910-040000-101	ETHICS COMMISSION	223.31	.00	223.31
001910-041000-101	SENATE	152,073.37	53,202.19	205,275.56
001910-042000-101	HOUSE REPRESENTATIVES	1586,574.42	280,284.86	1866,859.28
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	45,009.90	.00	45,009.90
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	27.83	.00	27.83
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	952,503.26	50,994.43	1003,497.69
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	76.07	.00	76.07
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	223,160.50	26,548.34	249,708.84
001910-049000-101	JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	1,822.00	.00	1,822.00
001910-051000-101	SUPREME COURT	472,824.73	23,026.73	495,851.46
001910-052000-101	SUPERIOR COURT	162,980.31	2,269.11	165,249.42
001910-053000-101	COURTS OF COMMON PLEAS	503,086.71	6,641.75	509,728.46
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	13,113.24	.00	13,113.24
001910-058000-101	COMMONWEALTH COURT	65,841.63	10,908.33	76,749.96
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	21,295.71	.00	21,295.71
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	567,837.60	88,191.52	656,029.12
	TOTAL REFUNDS OF EXPENDITURES-STATE	443,556,037.99	18,006,952.87	461,562,990.86
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	1,962.36	576.00	2,538.36
001920-007000-101	DEPARTMENT OF HEALTH	42664,371.41	5207,038.96	47871,410.37
001920-008000-101	DEPARTMENT OF TRANSPORTATION	29,728.03	.00	29,728.03
001920-009000-101	INSURANCE DEPARTMENT	10,905.27	445.86	11,351.13
001920-010000-101	DEPARTMENT OF AGING	309,936.98	.00	309,936.98
001920-011000-101	DEPARTMENT OF CORRECTION	25,506.34	.00	25,506.34
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	11111,365.54	6,272.13	11117,637.67
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	34,520.57	7,264.99	41,785.56
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	55,851.13	12,758.11	68,609.24
001920-016000-101	DEPARTMENT OF EDUCATION	3789,428.91	407,185.78	4196,614.69
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	449698,950.61	7273,839.38	456972,789.99
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	777,763.16	86,500.00-	691,263.16

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DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

MONTH ENDING 02-28-05

DATE

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1159,927.44	4,925.10	1164,852.54
001920-033000-101 PENNVEST	17855,572.68	.00	17855,572.68
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	245,531.64	5,124.01	250,655.65
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	49,268.06	24.17	49,292.23
001920-081000-101 EXECUTIVE OFFICES	339,536.97	10,774.17	350,311.14
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	528,164,242.36	12,849,728.66	541,013,971.02
TOTAL REFUNDS OF EXPENDITURES	971,720,280.35	30,856,681.53	1002,576,961.88
FUND TOTAL GENERAL FUND 001000-000000-000	38911,127,030.39	4439,162,420.03	43350,289,450.42
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FUND NAME STATE LOTTERY FUND 002000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 002400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	59,072.00	56,102.07-	2,969.93
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	459360,537.30	54097,733.50	513458,270.80
002480-018000-103 INSTANT GAMES DEPOSIT	223622,981.97	30683,944.67	254306,926.64
002480-018000-104 LOTTERY NSF FEES	5,867.32	1,000.00	6,867.32
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	341.05-	24.70-	365.75-
TOTAL DEPARTMENT OF REVENUE	683,048,117.54	84,726,551.40	767,774,668.94
TOTAL UNCLASSIFIED GENERAL REVENUE	683,048,117.54	84,726,551.40	767,774,668.94
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	8951,889.83	3673,719.74	12625,609.57
002490-003000-103 INTEREST ON DEPOSITS	695.58	54.12	749.70
002490-003000-104 REDEPOSIT OF CHECKS	203,173.05	.00	203,173.05
TOTAL TREASURY DEPARTMENT	9,155,758.46	3,673,773.86	12,829,532.32
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
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FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	6,186.68	.00	6,186.68
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	604.54	.00	604.54
TOTAL DEPARTMENT OF REVENUE	6,791.22	.00	6,791.22
TOTAL MISCELLANEOUS REVENUE	9,162,549.68	3,673,773.86	12,836,323.54
TOTAL NONTAX REVENUE	692,210,667.22	88,400,325.26	780,610,992.48
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	564913,211.16	161782,200.01	726695,411.17
TOTAL TREASURY DEPARTMENT	564,913,211.16	161,782,200.01	726,695,411.17
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	564,913,211.16	161,782,200.01	726,695,411.17
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	564,913,211.16	161,782,200.01	726,695,411.17
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
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FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
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 RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000	.00	.00	.00
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			

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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	27821,430.81	3690,827.00	31512,257.81
020-04-7				
002810-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	1759,737.00	251,391.00	2011,128.00
021-04-7				
002810-010026-999	PROGRAM FOR AGING - NUTRITION	4565,085.43	745,549.00	5310,634.43
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	2059,511.23	.00	2059,511.23
028-04-7				
002810-010720-999	MEDICAL ASSISTANCE SUPPORT	400,014.00	.00	400,014.00
720-04-7				
TOTAL DEPARTMENT OF AGING		36,928,314.47	4,687,767.00	41,616,081.47
TOTAL FEDERAL FUNDS - CURRENT		36,928,314.47	4,687,767.00	41,616,081.47
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	333,605.00	19,717.33-	313,887.67
021-03-7				
002830-010026-999	PROGRAM FOR AGING - NUTRITION	802,247.57	.00	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	19,717.33-	7,926,486.64
TOTAL FEDERAL FUNDS - PRIOR		7,946,203.97	19,717.33-	7,926,486.64
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00
TOTAL FEDERAL FUNDS		44,874,518.44	4,668,049.67	49,542,568.11
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	388,501.96	52,391.91	440,893.87
002910-018000-101 DEPARTMENT OF REVENUE	6287,822.21	16,587.59	6304,409.80

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 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	117803,907.51	17149,380.91	134953,288.42
TOTAL REFUNDS OF EXPENDITURES-STATE	125,511,874.68	17,218,360.41	142,730,235.09
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	189,446.19	.00	189,446.19
TOTAL REFUND OF EXPENDITURE - FEDERAL	189,446.19	.00	189,446.19
TOTAL REFUNDS OF EXPENDITURES	125,701,320.87	17,218,360.41	142,919,681.28
FUND TOTAL STATE LOTTERY FUND	1427,699,717.69	272,068,935.35	1699,768,653.04

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 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 003400-000000-000			
MISCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	5,697.92	1,714.78	7,412.70
TOTAL TREASURY DEPARTMENT	5,697.92	1,714.78	7,412.70
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	32,981.61	28.46	33,010.07
003490-038000-102 VOLUNTARY DONATIONS	3,707.00	410.00	4,117.00
003490-038000-105 INCOME FROM OSPREY FILM	2,312.45	121.00	2,433.45
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	6,000.60	420.00	6,420.60
003490-038000-118 WILD RESOURCE LICENSE PLATE	22,647.59	1,415.17	24,062.76
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	2,888.50	83.00	2,971.50
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	71,462.75	2,477.63	73,940.38
TOTAL MISCELLANEOUS REVENUE	77,160.67	4,192.41	81,353.08
TOTAL NONTAX REVENUE	77,160.67	4,192.41	81,353.08
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	141,844.32	40,101.48	181,945.80
TOTAL TREASURY DEPARTMENT	141,844.32	40,101.48	181,945.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	141,844.32	40,101.48	181,945.80
TOTAL NONREVENUE RECEIPTS	141,844.32	40,101.48	181,945.80
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
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 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURE 1,863.64 .00 1,863.64
 FUND TOTAL WILD RESOURCES CONSERVATION FUND 220,868.63 44,293.89 265,162.52
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 FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 004400-000000-000
 MISCELLANEOUS REVENUE 004490-000000-000
 TREASURY DEPARTMENT 004490-003000-000
 004490-003000-101 INTEREST ON SECURITIES 5,033.36 1,922.27 6,955.63
 TOTAL TREASURY DEPARTMENT 5,033.36 1,922.27 6,955.63
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 5,033.36 1,922.27 6,955.63
 TOTAL NONTAX REVENUE 5,033.36 1,922.27 6,955.63
 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 5,033.36 1,922.27 6,955.63
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 FUND NAME STATE RACING FUND 005000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TAXES, PENALTIES AND INTEREST 005100-000000-000			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	52,491.92	3,919.02	56,410.94
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	3106,755.65	.00	3106,755.65
005110-018000-103 WAGERING TAXES	2032,735.92	.00	2032,735.92
005110-018000-106 BREAKAGE	584,255.02	.00	584,255.02
TOTAL DEPARTMENT OF REVENUE	5,776,238.51	3,919.02	5,780,157.53
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	5,776,238.51	3,919.02	5,780,157.53
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	9,411.99	3,903.97	13,315.96
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	691,529.53	.00	691,529.53
005120-018000-104 PENALTY	114.31	1,719.00	1,833.31
005120-018000-105 INTEREST	10.06	677.46	687.52
TOTAL DEPARTMENT OF REVENUE	701,065.89	6,300.43	707,366.32
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	701,065.89	6,300.43	707,366.32
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	.00	1452,684.03	1452,684.03
TOTAL DEPARTMENT OF REVENUE	.00	1,452,684.03	1,452,684.03
TOTAL CONSUMPTION TAXES	.00	1,452,684.03	1,452,684.03
TOTAL TAXES, PENALTIES AND INTEREST	6,477,304.40	1,462,903.48	7,940,207.88
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	171,770.92	17,501.00	189,271.92
005410-004000-103 COLORS REGISTRATION FEES-HORSE	18,295.00	1,670.00	19,965.00
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APP-YR-L			
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	83,149.41	6,225.00	89,374.41
TOTAL DEPARTMENT OF AGRICULTURE	273,215.33	25,396.00	298,611.33
TOTAL LICENSES AND FEES	273,215.33	25,396.00	298,611.33
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	5,235.30	1,602.50	6,837.80
005480-018000-102 UNCASHED TICKETS - HARNESS	7,871.65	.00	7,871.65
TOTAL DEPARTMENT OF REVENUE	13,106.95	1,602.50	14,709.45
TOTAL UNCLASSIFIED GENERAL REVENUE	13,106.95	1,602.50	14,709.45
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	246,034.44	41,629.35	287,663.79
005490-003000-103 INTEREST ON DEPOSITS	18.98	1.58	20.56
005490-003000-104 REDEPOSIT OF CHECKS	5,980.50	.00	5,980.50
TOTAL TREASURY DEPARTMENT	252,033.92	41,630.93	293,664.85
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

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TOTAL MISCELLANEOUS REVENUE	252,033.92	41,630.93	293,664.85
TOTAL NONTAX REVENUE	538,356.20	68,629.43	606,985.63
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	19885,638.46	1104,546.64	20990,185.10
TOTAL TREASURY DEPARTMENT	19,885,638.46	1,104,546.64	20,990,185.10
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
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FUND NAME STATE RACING FUND 005000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,885,638.46	1,104,546.64	20,990,185.10
TOTAL NONREVENUE RECEIPTS	19,885,638.46	1,104,546.64	20,990,185.10
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	4669,550.19	.00	4669,550.19
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1779,943.63	.00	1779,943.63
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	29,885.00	.00	29,885.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	6,479,378.82	.00	6,479,378.82
TOTAL RESTRICTED REVENUE	6,479,378.82	.00	6,479,378.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,479,378.82	.00	6,479,378.82
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	21,190.97	5,589.76	26,780.73
TOTAL REFUNDS OF EXPENDITURES-STATE	21,190.97	5,589.76	26,780.73
TOTAL REFUNDS OF EXPENDITURES	21,190.97	5,589.76	26,780.73
FUND TOTAL STATE RACING FUND	33,401,868.85	2,641,669.31	36,043,538.16
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	1,098,395.95	57,053.70	1,155,449.65
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	413,148.30	.00	413,148.30
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,511,544.25	57,053.70	1,568,597.95
TOTAL LICENSES AND FEES	1,511,544.25	57,053.70	1,568,597.95
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	1,530,969.21	387,188.80	1,918,158.01
TOTAL TREASURY DEPARTMENT	1,530,969.21	387,188.80	1,918,158.01
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	4352,164.21	53,918.08	4,406,082.29
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	10,853.83	.00	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	53,918.08	4,419,954.09
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
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TOTAL MISCELLANEOUS REVENUE	5,897,005.22	441,106.88	6,338,112.10
TOTAL NONTAX REVENUE	7,408,549.47	498,160.58	7,906,710.05
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	31,195,798.63	3,814,174.45	35,009,973.08
TOTAL TREASURY DEPARTMENT	31,195,798.63	3,814,174.45	35,009,973.08
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,195,798.63	3,814,174.45	35,009,973.08
TOTAL NONREVENUE RECEIPTS	31,195,798.63	3,814,174.45	35,009,973.08
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
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 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL 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	29,769.80	235.00	30,004.80
TOTAL REFUNDS OF EXPENDITURE - STATE	29,769.80	235.00	30,004.80
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	29,769.80	235.00	30,004.80
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	38,634,117.90	4,312,570.03	42,946,687.93
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 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	42,600.00	1,500.00	44,100.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	122,360.00	11,360.00	133,720.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	6,430.00	90.00	6,520.00
TOTAL DEPARTMENT OF TRANSPORTATION	171,390.00	12,950.00	184,340.00
TOTAL LICENSES AND FEES	171,390.00	12,950.00	184,340.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	180.00	.00	180.00
TOTAL DEPARTMENT OF TRANSPORTATION	180.00	.00	180.00
TOTAL FINES AND PENALTIES	180.00	.00	180.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	26,076.05	7,864.58	33,940.63
TOTAL TREASURY DEPARTMENT	26,076.05	7,864.58	33,940.63
TOTAL MISCELLANEOUS REVENUE	26,076.05	7,864.58	33,940.63
TOTAL NONTAX REVENUE	197,646.05	20,814.58	218,460.63
NONREVENUE RECEIPTS 007500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	241,600.93	27,625.08	269,226.01
TOTAL TREASURY DEPARTMENT	241,600.93	27,625.08	269,226.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	241,600.93	27,625.08	269,226.01
TOTAL NONREVENUE RECEIPTS	241,600.93	27,625.08	269,226.01

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FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	439,246.98	48,439.66	487,686.64

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FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	4096,762.63	156,113.92	4252,876.55
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	61502,260.47	2450,618.52	63952,878.99
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	65,599,023.10	2,606,732.44	68,205,755.54
TOTAL LICENSES AND FEES	65,599,023.10	2,606,732.44	68,205,755.54
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
008430-035000-101 REVENUE COLLECTED IN ADVANCE	2596,888.73	.00	2596,888.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,596,888.73	.00	2,596,888.73
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	2,596,888.73	.00	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	1,987,007.96	812,057.45	2,799,065.41
008490-003000-104 REDEPOSIT OF CHECKS	1,471.06	.00	1,471.06
TOTAL TREASURY DEPARTMENT	1,988,479.02	812,057.45	2,800,536.47
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,988,479.02	812,057.45	2,800,536.47
TOTAL NONTAX REVENUE	70,184,390.85	3,418,789.89	73,603,180.74
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	32,121,233.17	8,510,907.66	40,632,140.83
TOTAL TREASURY DEPARTMENT	32,121,233.17	8,510,907.66	40,632,140.83
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	32,121,233.17	8,510,907.66	40,632,140.83
TOTAL NONREVENUE RECEIPTS	32,121,233.17	8,510,907.66	40,632,140.83
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,629.64	3,920.34	22,549.98
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,364.35	.00	17,364.35
TOTAL REFUND OF EXPENDITURE - STATE	35,993.99	3,920.34	39,914.33
TOTAL REFUND OF EXPENDITURE	35,993.99	3,920.34	39,914.33
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	102,341,618.01	11,933,617.89	114,275,235.90
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FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 009400-000000-000			

LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	34152,105.22	1215,600.71	35367,705.93
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	34,152,105.22	1,215,600.71	35,367,705.93
TOTAL LICENSES AND FEES	34,152,105.22	1,215,600.71	35,367,705.93
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	1619,977.65	530,813.11	2150,790.76
TOTAL TREASURY DEPARTMENT	1,619,977.65	530,813.11	2,150,790.76
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	480.00	50.00	530.00
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	85,771.36	1,907.97	87,679.33
009490-035000-202 REPAYMENT OF LOANS - INTEREST	15,049.76	134.82	15,184.58
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	101,301.12	2,092.79	103,393.91
TOTAL MISCELLANEOUS REVENUE	1,721,278.77	532,905.90	2,254,184.67
TOTAL NONTAX REVENUE	35,873,383.99	1,748,506.61	37,621,890.60
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	28641,219.17	3852,469.47	32493,688.64
TOTAL TREASURY DEPARTMENT	28,641,219.17	3,852,469.47	32,493,688.64
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,641,219.17	3,852,469.47	32,493,688.64
TOTAL NONREVENUE RECEIPTS	28,641,219.17	3,852,469.47	32,493,688.64
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			

RESTRICTED REVENUE 009780-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
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FUND NAME RECYCLING FUND 009000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TOTAL RESTRICTED REVENUE .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
REFUNDS OF EXPENDITURE 009900-000000-000
REFUNDS OF EXPENDITURE - STATE 009910-000000-000
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 8,810.79 .00 8,810.79
TOTAL REFUNDS OF EXPENDITURE - STATE 8,810.79 .00 8,810.79
TOTAL REFUNDS OF EXPENDITURE 8,810.79 .00 8,810.79
FUND TOTAL RECYCLING FUND 64,523,413.95 5,600,976.08 70,124,390.03
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REPORT OF REVENUE AND RECEIPTS PREPARED
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03-01-05
FUND NAME MOTOR LICENSE FUND 010000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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 465333,476.41 49741,243.72 515074,720.13
010110-018000-102 LIQUID FUELS TAX-PENALTIES 133,845.31 7,969.43 141,814.74
010110-018000-103 LIQUID FUELS TAX-INTEREST 99,273.78 7,641.66 106,915.44
TOTAL DEPARTMENT OF REVENUE 465,566,595.50 49,756,854.81 515,323,450.31
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST 465,566,595.50 49,756,854.81 515,323,450.31
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000
DEPARTMENT OF REVENUE 010120-018000-000
010120-018000-101 FUELS USE TAX 78566,646.31 13627,149.49 92193,795.80
TOTAL DEPARTMENT OF REVENUE 78,566,646.31 13,627,149.49 92,193,795.80
TOTAL FUELS USE TAX, PENALTIES AND INTEREST 78,566,646.31 13,627,149.49 92,193,795.80
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 16210,557.04 1130,670.28 17341,227.32
TOTAL DEPARTMENT OF REVENUE 16,210,557.04 1,130,670.28 17,341,227.32
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 16,210,557.04 1,130,670.28 17,341,227.32
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000
DEPARTMENT OF REVENUE 010150-018000-000
TOTAL DEPARTMENT OF REVENUE .00 .00 .00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST .00 .00 .00
TAXES-CLEARING ACCOUNTS 010160-000000-000
DEPARTMENT OF REVENUE 010160-018000-000
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS 7,843.30- .00 7,843.30-

TOTAL DEPARTMENT OF REVENUE 7,843.30- .00 7,843.30-
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-05 DATE

03-01-05
 FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	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	175470,580.54	30651,921.58	206122,502.12
TOTAL DEPARTMENT OF REVENUE	175,470,580.54	30,651,921.58	206,122,502.12
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	175,470,580.54	30,651,921.58	206,122,502.12
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	173,624.15	50,993.16	224,617.31
TOTAL DEPARTMENT OF REVENUE	173,624.15	50,993.16	224,617.31
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	173,624.15	50,993.16	224,617.31
TOTAL TAXES, PENALTIES AND INTEREST	735,980,160.24	95,217,589.32	831,197,749.56
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	11585,686.35	1217,891.13	12803,577.48
010410-008000-119 INFORMATION SALES	18067,010.41	2379,648.48	20446,658.89
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	31884,324.80	4421,392.82	36305,717.62
010410-008000-131 OPERATORS LICENSES	33955,021.97	4577,113.61	38532,135.58
010410-008000-132 VEHICLE REGISTRATION AND TITLING	354265,694.49	48023,786.04	402289,480.53
010410-008000-133 RETURN CHECK FEES	560,979.84-	8,649.60-	569,629.44-
010410-008000-134 MISCELLANEOUS BMV FEES	874,143.01	103,233.67	977,376.68
TOTAL DEPARTMENT OF TRANSPORTATION	450,070,901.19	60,714,416.15	510,785,317.34
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	151.75	.00	151.75
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	747,822.45	34,535.00	782,357.45
TOTAL DEPARTMENT OF REVENUE	747,974.20	34,535.00	782,509.20

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 FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010410-020000-101 ACCIDENT REPORT FEES	179,668.00	15,984.00	195,652.00
TOTAL PENNSYLVANIA STATE POLICE	179,668.00	15,984.00	195,652.00
TOTAL LICENSES AND FEES	450,998,543.39	60,764,935.15	511,763,478.54
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	690,034.55	117,255.64	807,290.19
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	15,550.00	.00	15,550.00

010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	2332,493.43	311,474.25	2643,967.68
TOTAL DEPARTMENT OF TRANSPORTATION	3,038,077.98	428,729.89	3,466,807.87
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	161,966.58	.00	161,966.58
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	57,194.94	4,682.77	61,877.71
010420-018000-104 AERONAUTICS FINES	4,962.89	.00	4,962.89
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	373,419.81-	1101,661.47-	1475,081.28-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	8446,443.17	927,231.72	9373,674.89
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	14328,734.85	1868,073.25	16196,808.10
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	411,268.83	61,814.02	473,082.85
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	239,740.53	27,165.90	266,906.43
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	19,807.67	.00	19,807.67
TOTAL DEPARTMENT OF REVENUE	23,685,750.57	1,787,306.19	25,473,056.76
TOTAL FINES AND PENALTIES	26,723,828.55	2,216,036.08	28,939,864.63
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2022,996.00	.00	2022,996.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,022,996.00	.00	2,022,996.00
DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	780,550.00	.00	780,550.00
TOTAL DEPARTMENT OF REVENUE	780,550.00	.00	780,550.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	2,803,546.00	.00	2,803,546.00

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CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

MISCELLANEOUS REVENUE 010490-000000-000

TREASURY DEPARTMENT 010490-003000-000

010490-003000-101 INTEREST ON SECURITIES	34350,886.68	9023,664.52	43374,551.20
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	106,986.96	7,354.65	114,341.61
010490-003000-107 REDEPOSIT OF CHECKS	423,447.31	.00	423,447.31
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	12,684.96	.00	12,684.96
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	30.08	.00	30.08
010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	1,796.76	.00	1,796.76
TOTAL TREASURY DEPARTMENT	34,895,832.75	9,031,019.17	43,926,851.92
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	621,094.40	54,570.00	675,664.40
010490-008000-102 HIGHWAY BRIDGES INCOME	138,061.92	160.00	138,221.92
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	24,717.83	6,169.34	30,887.17
010490-008000-106 SALE OF MAPS AND PLANS	223,077.17	28,791.58	251,868.75
010490-008000-108 RECOVERED DAMAGES	1,416.87	67.50	1,484.37
010490-008000-110 SALE OF INSPECTION STICKERS	12667,148.21	1489,469.00	14156,617.21
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	86,675.04	4,660.73	91,335.77
010490-008000-113 MISCELLANEOUS	56,346.38	15,993.13	72,339.51
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	97,378.18	.00	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	19,361,293.97	1,599,881.28	20,961,175.25
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	310,978.51	51,329.44	362,307.95

TOTAL DEPARTMENT OF GENERAL SERVICES	310,978.51	51,329.44	362,307.95
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	54,568,105.23	10,682,229.89	65,250,335.12
TOTAL NONTAX REVENUE	535,094,023.17	73,663,201.12	608,757,224.29
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
010510-003000-101 SECURITIES REDEEMED OR SOLD	1678551,914.59	161356,458.22	1839908,372.81
TOTAL TREASURY DEPARTMENT	1678,551,914.59	161,356,458.22	1839,908,372.81
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)	1678,551,914.59	161,356,458.22	1839,908,372.81
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	1898,551,914.59	161,356,458.22	2059,908,372.81
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			

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	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	2,605.00	175.00	2,780.00

181-04-1				
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	299,037.98	108,904.25	407,942.23
181-04-1				
010610-008181-114	REIMB - STATEWIDE PROGRAM - MISC	.00	405.47	405.47
181-04-1				
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	131,725.75	377.90	132,103.65
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	8646,664.25	1209,694.13	9856,358.38
183-04-1				
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	31,067.40	191.70	31,259.10
183-04-1				
010610-008183-109	REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS	14,855.00	.00	14,855.00
183-04-1				
010610-008183-110	REIMB FOR DATA LINE USAGE	132,566.11	43,218.69	175,784.80
183-04-1				
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2196,803.57	1070,964.00	3267,767.57
185-04-1				
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	108,349.43	81,778.81	190,128.24
185-04-1				
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	6,100.00	34,500.00	40,600.00
185-04-1				
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	26,473.97	.00	26,473.97
185-04-1				
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	86,325.38	33,655.34	119,980.72
185-04-1				
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	140,323.61	16,211.83	156,535.44
185-04-1				
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	42,000.00	81,830.00	123,830.00
185-04-1				
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	229,888.82	.00	229,888.82
187-04-1				
010610-008187-105	PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	1,000.00	.00	1,000.00
187-04-1				
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	5590,738.91	378,564.55	5969,303.46
187-04-1				
010610-008187-107	SALE OF GAS, OIL & ANTIFREEZE	9,725.77	.00	9,725.77
187-04-1				
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	4039,744.24	545,150.00	4584,894.24
187-04-1				
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	198,921.43	22,350.71	221,272.14
187-04-1				
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	45,850.58	4,218.64	50,069.22
187-04-1				
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	2680,376.36	262,735.47	2943,111.83
187-04-1				
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	14,366.70	1,300.00	15,666.70
191-04-1				
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	129,460.72	.00	129,460.72
191-04-1				
010610-008191-103	REIMBURSEMENT-AVIATION RESTRICTED REVENUE	1,119.57	.00	1,119.57
191-04-1				
010610-008191-104	REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	103,111.00	102,711.00	205,822.00
191-04-1				
010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	25,094.43	707.67	25,802.10
191-04-1				
010610-008191-106	DRUG & ALCOHOL TESTS REIMBURSEMENT	32,862.00	.00	32,862.00

191-04-1	010610-008191-107 LITTER FINE RECEIPTS	49,748.48	7,144.21	56,892.69
191-04-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	2,958.64	.00	2,958.64
284-04-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	1925,769.15	.00	1925,769.15
289-04-2	010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	5,623.31	.00	5,623.31
289-04-2	010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE	2,940.00	.00	2,940.00
	TOTAL DEPARTMENT OF TRANSPORTATION	26,963,500.29	4,006,789.37	30,970,289.66
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	EXECUTIVE OFFICES 010610-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	26,963,500.29	4,006,789.37	30,970,289.66
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	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	26,963,500.29	4,006,789.37	30,970,289.66
	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	5926,068.11	86,717.28	6012,785.39
403- -4				
010710-008450-102	FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	37687,225.42	8540,639.71	46227,865.13
450- -4				
010710-008455-101	VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	8317,750.67	927,256.93	9245,007.60
455- -4				
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	2468,636.89	323,769.56	2792,406.45
456- -4				
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	18949,059.48	3464,789.16	22413,848.64
457- -4				
010710-008492-101	REIMB-OTH STATES-APPORTIONED RGTRN PLAN	3386,363.78	168,533.43	3554,897.21
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	76,735,104.35	13,511,706.07	90,246,810.42
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101	MCRT/IFTA RECEIPTS	15785,559.34	3498,014.64	19283,573.98
490- -4				
	TOTAL DEPARTMENT OF REVENUE	15,785,559.34	3,498,014.64	19,283,573.98
	TOTAL RESTRICTED RECEIPTS	92,520,663.69	17,009,720.71	109,530,384.40
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101	LICENSING FEES - ENGINEERING SOFTWARE	106,850.00	4,800.00	111,650.00
691- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	106,850.00	4,800.00	111,650.00
	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				
APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010781-008604-101	AVIATION LIQUID FUEL TAX - AVGAS	110,482.33	9,287.55	119,769.88
604- -6				
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	4790,688.43	865,026.30	5655,714.73
681- -6				
010781-008683-102	ACT 26 - MAINTENACE	71108,612.60	.00	71108,612.60
683- -6				
010781-008683-103	ACT 26 - CONSTRUCTION	28782,057.48	.00	28782,057.48
683- -6				
010781-008683-104	ACT 26 - BRIDGE	22009,808.66	.00	22009,808.66
683- -6				
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	3386,124.41	.00	3386,124.41
683- -6				
010781-008683-106	ACT 26 - MUNICIPALITIES	20316,746.46	.00	20316,746.46
683- -6				
RUN CR-300		COMMONWEALTH OF PENNSYLVANIA		
107		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 02-28-05		
03-01-05		DATE		
FUND NAME MOTOR LICENSE FUND 010000-000000-000				
APP-YR-L				
010781-008683-107	ACT 26 - TOLL ROADS	23702,870.87	.00	23702,870.87
683- -6				
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES	14221,722.52	.00	14221,722.52
684- -6				
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	104292,631.81	.00	104292,631.81
684- -6				
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	.00	51901,087.01	51901,087.01
685- -6				
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	34574,686.78	5981,490.85	40556,177.63
689- -6				
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	6752,677.93	1112,158.45	7864,836.38
689- -6				
010781-008689-111	COLLECTION OF FUEL SURCHARGE - REVENUE	102.53	.00	102.53
689- -6				
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	141,115.00	.00	141,115.00
689- -6				
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	9234,884.75	.00	9234,884.75
698- -6				
TOTAL DEPARTMENT OF TRANSPORTATION		343,425,212.56	59,869,050.16	403,294,262.72
TOTAL RESTRICTED REVENUE		343,532,062.56	59,873,850.16	403,405,912.72
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000				
010790-008000-101 DEPARTMENT OF TRANSPORTATION		414,412.23	174,055.78	588,468.01
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		414,412.23	174,055.78	588,468.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		436,467,138.48	77,057,626.65	513,524,765.13
FEDERAL FUNDS 010800-000000-000				
010810-008803-101 FED. REIMB. AVIATION PLANNING (EA)		13,000.00	.00	13,000.00
803-04-8				
010810-008804-101 AIRPORT DEVELOPMENT (EA)		4423,028.00	1272,527.00	5695,555.00
804-04-8				
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)		814,961.92	.00	814,961.92
805-04-8				
010810-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)		26,523.32	.00	26,523.32

806-04-8	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
	DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	.00	43,237.92	43,237.92
140-04-1				
010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	13,714.40	.00	13,714.40
183-04-1				
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	495961,041.27	37123,225.62	533084,266.89
185-04-1				
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	.44	.00	.44
187-04-1				
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	121633,379.36	365,959.66	121999,339.02
187-04-1				
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	599,819.91	.00	599,819.91
187-04-1				
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	154,562.03	51,629.16	206,191.19
232-04-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	538,730.84	4,231.23	542,962.07
284-04-2				
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	158886,113.83	11733,896.89	170620,010.72
289-04-2				
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	2525,479.60	17,182.15	2542,661.75
289-04-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	780,312,841.68	49,339,362.63	829,652,204.31
	DEPARTMENT OF REVENUE 010811-018000-000			
010811-018103-102	FUEL TAX EVASION PROJECT #20205	10,962.00	.00	10,962.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-28-05 DATE

03-01-05	FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF REVENUE	10,962.00	.00	10,962.00
	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	780,323,803.68	49,339,362.63	829,663,166.31
	TOTAL FEDERAL FUNDS	785,601,316.92	50,611,889.63	836,213,206.55
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-003000-101	TREASURY DEPARTMENT	2,596.93	.00	2,596.93
010910-008000-101	DEPARTMENT OF TRANSPORTATION	1461,353.71	4793,891.95	6255,245.66
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	1,736.44	25,000.00	26,736.44
010910-016000-101	DEPARTMENT OF EDUCATION	1,855.38	.00	1,855.38
010910-018000-101	DEPARTMENT OF REVENUE	2,056.55	1,047.83	3,104.38
010910-020000-101	PENNSYLVANIA STATE POLICE	4216,000.00	.00	4216,000.00
010910-081000-101	EXECUTIVE OFFICES	4,345.58	484.05	4,829.63
	TOTAL REFUNDS OF EXPENDITURES-STATE	5,689,944.59	4,820,423.83	10,510,368.42
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
010920-008000-101	DEPARTMENT OF TRANSPORTATION	.00	131,376.99	131,376.99
	TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	131,376.99	131,376.99
	TOTAL REFUNDS OF EXPENDITURES	5,689,944.59	4,951,800.82	10,641,745.41
FUND TOTAL	MOTOR LICENSE FUND	4424,347,998.28	466,865,355.13	4891,213,353.41
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FUND NAME GAME FUND 011000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 011400-000000-000

LICENSES AND FEES 011410-000000-000

GAME COMMISSION 011410-023000-000

011410-023000-101	SPECIAL GAME LICENSES	198,288.50	6,299.00	204,587.50
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	20,359.00	561.00	20,920.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	13818,649.99	131,333.00	13949,982.99
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	6587,598.77	88,568.00	6676,166.77
011410-023000-105	ARCHERY LICENSES	4012,619.00	17,793.00	4030,412.00
011410-023000-106	ANTLERLESS DEER LICENSES	4302,486.00	3,415.00	4305,901.00
011410-023000-107	LANDOWNER HUNTING LICENSE	6,744.00	.00	6,744.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	253,934.00	4,599.00	258,533.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	193,845.45	.00	193,845.45
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	431,690.00	7,987.00	439,677.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1880,540.00	12,712.00	1893,252.00
011410-023000-112	RIGHT-OF-WAY LICENSES	539,633.44	72,510.17	612,143.61
011410-023000-113	RESIDENT BEAR LICENSES	1849,770.00	20,740.00	1870,510.00
011410-023000-114	NONRESIDENT BEAR LICENSES	162,474.08	4,725.00	167,199.08
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	10,815.00	1,000.00	11,815.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	161,456.75	459.00	161,915.75
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	122,332.00	3,680.00	126,012.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	61,975.00	6,351.00	68,326.00
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	412,354.00	15,164.00	427,518.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	1,536.00	180.00	1,716.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	7,041.00	672.00	7,713.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	721.00	.00	721.00
011410-023000-123	SENIOR LIFETIME FURTKAKER LICENSES	102.00	.00	102.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	419,098.00	4,295.00	423,393.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	287,875.50	2,574.00	290,449.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	46,311.00	2,055.00	48,366.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	391,529.00	4,254.00	395,783.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	215,343.00	4,155.00	219,498.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	26,048.00	980.00	27,028.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	895,139.00	225.00	895,364.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	219,654.00	2,639.00	222,293.00
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	133.00	16.00	149.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	45,578.00	.00	45,578.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	2500,000.00-	1000,000.00-	3500,000.00-
	TOTAL GAME COMMISSION	35,233,258.48	580,058.83-	34,653,199.65
	TOTAL LICENSES AND FEES	35,233,258.48	580,058.83-	34,653,199.65

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BY RBIS

MONTH ENDING 02-28-05

03-01-05				DATE	
FUND NAME	GAME FUND	011000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	FINES AND PENALTIES	011420-000000-000			
	GAME COMMISSION	011420-023000-000			
011420-023000-101	GAME LAW FINES		620,212.86	221,565.95	841,778.81
011420-023000-102	GAME LAW FINES - POACHING		3,342.11	726.43	4,068.54
	TOTAL GAME COMMISSION		623,554.97	222,292.38	845,847.35
	TOTAL FINES AND PENALTIES		623,554.97	222,292.38	845,847.35
	MISCELLANEOUS REVENUE	011490-000000-000			
	TREASURY DEPARTMENT	011490-003000-000			
011490-003000-101	INTEREST ON SECURITIES		687,068.08	267,052.12	954,120.20
011490-003000-103	INTEREST ON DEPOSITS		922.32	.00	922.32
011490-003000-104	REDEPOSIT OF CHECKS		10,346.85	.00	10,346.85
	TOTAL TREASURY DEPARTMENT		698,337.25	267,052.12	965,389.37
	GAME COMMISSION	011490-023000-000			
011490-023000-101	SALE OF SKINS AND GUNS		22,783.97	1,450.00	24,233.97
011490-023000-102	SALE OF NONUSABLE PROPERTY		417.15	.00	417.15
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS		154,640.45	11,262.40	165,902.85
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS		511,568.28	.00	511,568.28
011490-023000-107	GAS AND OIL LEASES-ROYALTIES		1397,198.45	.00	1397,198.45
011490-023000-108	SALE OF WOOD PRODUCTS		7846,618.48	1006,813.05	8853,431.53
011490-023000-109	SALE OF COAL		2360,444.30	.00	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		5,825.97	.00	5,825.97
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION		8,208.93	347.76	8,556.69
011490-023000-114	MISCELLANEOUS REVENUE		56,015.03	1,457.98	57,473.01
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR		211,948.37	51,348.00	263,296.37
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED		410.70	148.20	558.90
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR		171,581.96	61,375.50	232,957.46
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP		18,709.22	.00	18,709.22
011490-023000-119	GAME LAND MAP SALES		1,365.43	81.39	1,446.82
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND		73,156.39	21,549.75	94,706.14
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS		265,277.71	81,193.01	346,470.72
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS		3,232.81	123.18	3,355.99
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES		13,819.55	382.50	14,202.05
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES		18,465.74	762.50	19,228.24
011490-023000-126	GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED		137.20	.00	137.20
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN		156.00	78.00	234.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS		4,165.62	1,158.22	5,323.84
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM		6.00	.00	6.00

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

BY RBIS MONTH ENDING 02-28-05 DATE

03-01-05				DATE	
FUND NAME	GAME FUND	011000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011490-023000-134	OIL & GAS RECOVERY SUPPORT		57,702.15	.00	57,702.15
011490-023000-135	SALES TAX		592.14	327.37	919.51
011490-023000-136	GAME NEWS NEWSSTANDS SALES		13,514.19	1,438.55	14,952.74
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS		25,716.63	2,189.96	27,906.59

011490-023000-182 MIDDLE CREEK VISITORS CENTER	48.94	148.99	197.93
TOTAL GAME COMMISSION	13,280,396.33	1,243,636.31	14,524,032.64
TOTAL MISCELLANEOUS REVENUE	13,978,733.58	1,510,688.43	15,489,422.01
TOTAL NONTAX REVENUE	49,835,547.03	1,152,921.98	50,988,469.01
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	32548,592.94	4150,059.77	36698,652.71
TOTAL TREASURY DEPARTMENT	32,548,592.94	4,150,059.77	36,698,652.71
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
TREASURY DEPARTMENT 011515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,548,592.94	4,150,059.77	36,698,652.71
TOTAL NONREVENUE RECEIPTS	32,548,592.94	4,150,059.77	36,698,652.71
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	18,100.00	43,250.00	61,350.00
291-04-2			
011610-023291-102 PA. CONSERVATION CORPS	55,267.40	2,011.97	57,279.37
291-04-2			
011610-023291-110 DONATIONS	25,711.52	295.18	26,006.70
291-04-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	2,773.20-	8.49	2,764.71-
291-04-2			
011610-023291-114 BECOMING AN OUTDOORS WOMAN	20,673.00	.00	20,673.00
291-04-2			
011610-023291-116 PURCHASING CARD REBATE	17,070.00	6,889.79	23,959.79
291-04-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	42,515.51	.00	42,515.51
291-04-2			
011610-023291-118 PADOT REIMB - WATER STREET IMPROV PROJECT	13,218.82	.00	13,218.82
291-04-2			
TOTAL GAME COMMISSION	189,783.05	52,455.43	242,238.48
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	189,783.05	52,455.43	242,238.48

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 02-28-05 DATE

03-01-05			
FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	189,783.05	52,455.43	242,238.48
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	1000,000.00	3500,000.00
690- -6			
TOTAL GAME COMMISSION	2,500,000.00	1,000,000.00	3,500,000.00
TOTAL RESTRICTED REVENUE	2,500,000.00	1,000,000.00	3,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,500,000.00	1,000,000.00	3,500,000.00
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	1478,727.58	.00	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	1,541,600.08	.00	1,541,600.08
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,541,600.08	.00	1,541,600.08
TOTAL FEDERAL FUNDS	1,541,600.08	.00	1,541,600.08
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	115,644.69	6,097.35	121,742.04
TOTAL REFUNDS OF EXPENDITURES-STATE	115,644.69	6,097.35	121,742.04
TOTAL REFUNDS OF EXPENDITURES	115,644.69	6,097.35	121,742.04
FUND TOTAL GAME FUND	86,731,167.79	6,361,534.53	93,092,702.32

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-28-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-05			
FUND NAME FISH FUND 012000-000000-000			
APP-YR-L			
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-101 LAKE ERIE LICENSES	.00	242.00	242.00
012410-022000-103 FISHING LAKE LICENSES	18,230.00	1,100.00	19,330.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	21,651.20	5,119.75	26,770.95
012410-022000-105 RESIDENT FISHING LICENSES	2848,468.27	830,455.36	3678,923.63
012410-022000-106 NONRESIDENT FISHING LICENSES	596,811.00	83,853.25	680,664.25
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	19,801.50	6,690.00	26,491.50
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	1,160.00	.00	1,160.00
012410-022000-112 TROUT/SALMON PERMIT	559,925.00	257,743.00	817,668.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	71,352.00	46,627.25	117,979.25
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	680.00	80.00	760.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	384,023.50	2,039.00	386,062.50
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	80,583.75	99.00	80,682.75
012410-022000-119 1-DAY FISHING LICENSES	10.00	50.00	60.00
TOTAL FISH COMMISSION	4,602,696.22	1,234,098.61	5,836,794.83
TOTAL LICENSES AND FEES	4,602,696.22	1,234,098.61	5,836,794.83
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	327,032.77	14,700.17	341,732.94
TOTAL FISH COMMISSION	327,032.77	14,700.17	341,732.94
TOTAL FINES AND PENALTIES	327,032.77	14,700.17	341,732.94
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

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FUND NAME FISH FUND 012000-000000-000

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TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	400,572.09	103,589.62	504,161.71
012490-003000-103 INTEREST ON DEPOSITS	73.78	26.00	99.78
012490-003000-104 REDEPOSIT OF CHECKS	2,093.93	.00	2,093.93
TOTAL TREASURY DEPARTMENT	402,739.80	103,615.62	506,355.42
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	144,558.75	50,646.69	195,205.44
012490-022000-103 SALE OF PUBLICATIONS	13,113.08	2,428.23	15,541.31
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	18,447.95	2,039.86	20,487.81
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	584,896.38	6,088.32	590,984.70
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	71,218.06	21,670.00	92,888.06
012490-022000-109 MISCELLANEOUS REVENUE	27,104.26	747.23	27,851.49
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,995.57	.00	3,995.57
012490-022000-111 SALE OF PATCHES	11,690.07	1,350.42	13,040.49
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	1,968.15	178.07	2,146.22
012490-022000-116 ROYALTY PAYMENTS	16,158.07	1,364.94	17,523.01
012490-022000-117 SALES TAX COLLECTED	1,898.04-	262.68-	2,160.72-
012490-022000-123 DONATIONS	554.16	.00	554.16
TOTAL FISH COMMISSION	891,806.46	86,251.08	978,057.54
TOTAL MISCELLANEOUS REVENUE	1,294,546.26	189,866.70	1,484,412.96
TOTAL NONTAX REVENUE	6,249,275.25	1,438,665.48	7,687,940.73
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	13745,977.20	1622,497.54	15368,474.74
TOTAL TREASURY DEPARTMENT	13,745,977.20	1,622,497.54	15,368,474.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,745,977.20	1,622,497.54	15,368,474.74

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FUND NAME FISH FUND 012000-000000-000

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TOTAL NONREVENUE RECEIPTS	13,745,977.20	1,622,497.54	15,368,474.74
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	6,850.00	.00	6,850.00
291-04-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	34,592.29	.00	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	4,101.41	14,085.40
291-04-2			
TOTAL FISH COMMISSION	125,358.98	4,101.41	129,460.39
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	125,358.98	4,101.41	129,460.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	125,358.98	4,101.41	129,460.39
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	10,234.00	59,158.00	69,392.00
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	16,100.00	.00	16,100.00
694- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	50.00	.00	50.00
695- -6			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	262.18	11.79	273.97
696- -6			
TOTAL FISH COMMISSION	26,646.18	59,169.79	85,815.97
TOTAL RESTRICTED REVENUE	26,646.18	59,169.79	85,815.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	26,646.18	59,169.79	85,815.97
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			
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM	.00	54,123.79	54,123.79
291-04-2			
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FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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012811-022291-114 STATE WILDLIFE GRANT	106,445.00	.00	106,445.00
291-04-2			
TOTAL FISH COMMISSION	3,711,232.27	54,123.79	3,765,356.06
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,711,232.27	54,123.79	3,765,356.06
TOTAL FEDERAL FUNDS	3,711,232.27	54,123.79	3,765,356.06
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	43,374.60	269.83	43,644.43
TOTAL REFUNDS OF EXPENDITURES-STATE	43,374.60	269.83	43,644.43
TOTAL REFUNDS OF EXPENDITURES	43,374.60	269.83	43,644.43
FUND TOTAL FISH FUND	23,901,864.48	3,178,827.84	27,080,692.32

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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	NONTAX REVENUE 013400-000000-000			
	LICENSES AND FEES 013410-000000-000			
	DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	70,000.00	.00	70,000.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	157,760.08	.00	157,760.08
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	5861,481.11	1179,507.00	7040,988.11
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	14,000.00	2,000.00	16,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	33,500.00	4,500.00	38,000.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	2,000.00	2,000.00	4,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	3,000.00	2,000.00	5,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	1,800.00	.00	1,800.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	31,861.50	1,156.00	33,017.50
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	.00	24,405.45	24,405.45
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	419,735.00	210,460.00	630,195.00
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	95,415.50	.00	95,415.50
013410-005000-342	CREDIT UNION EXAMINATIONS	211,420.45	9,644.44	221,064.89
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	68,487.73	26,371.88	94,859.61
013410-005000-344	PAWNBROKERS EXAMINATIONS	354.01	.00	354.01
013410-005000-345	CHECK CASHERS EXAMINATIONS	18,404.04	421.13	18,825.17
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	48,319.86	2,633.03	50,952.89
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	50,306.87	3,886.27	54,193.14
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	22,098.05	1,614.60	23,712.65
013410-005000-349	SECONDARY MORTGAGE BROKER AGENT EXAMINATION	54.35	.00	54.35
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	37,424.87	5,170.14	42,595.01
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	103.48	.00	103.48
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	7,318.81	45.61	7,364.42
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	8,815.87	.00	8,815.87
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	17,999.99	724.89	18,724.88
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	22,500.00	2,500.00	25,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	1,100.00	400.00	1,500.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	777.87	.00	777.87
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	2,250.00	.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	911,000.00	7,250.00	918,250.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	6,250.00	550.00-	5,700.00
013410-005000-407	MONEY TRANSMITTER LICENSES	62,000.00	.00	62,000.00
013410-005000-408	SALES FINANCE LICENSES	359,600.00	6,000.00	365,600.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	42,650.00	700.00	43,350.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	413,675.00	29,100.00	442,775.00
013410-005000-411	FIRST MORTGAGE LICENSES	523,150.00	36,050.00	559,200.00
013410-005000-413	CHECK CASHERS LICCENSES	38,750.00	11,450.00	50,200.00
013410-005000-414	LOAN BROKER REGISTRATIONS	5,500.00	300.00-	5,200.00

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013410-005000-415 CHECK CASHIER REGISTRATIONS	3,100.00	1,500.00	4,600.00
TOTAL DEPARTMENT OF BANKING	9,618,909.11	1,570,640.44	11,189,549.55
TOTAL LICENSES AND FEES	9,618,909.11	1,570,640.44	11,189,549.55
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	175,475.00	14,350.00	189,825.00
013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS	35,410.00	.00	35,410.00
TOTAL DEPARTMENT OF BANKING	210,885.00	14,350.00	225,235.00
TOTAL FINES AND PENALTIES	210,885.00	14,350.00	225,235.00
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	611,061.94	228,849.88	839,911.82
013490-003000-103 INTEREST ON DEPOSITS	20.96	.00	20.96
013490-003000-104 REDEPOSIT OF CHECKS	7,716.53	.00	7,716.53
TOTAL TREASURY DEPARTMENT	618,799.43	228,849.88	847,649.31
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	618,799.43	228,849.88	847,649.31
TOTAL NONTAX REVENUE	10,448,593.54	1,813,840.32	12,262,433.86
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	4954,407.56	552,854.17	5507,261.73
TOTAL TREASURY DEPARTMENT	4,954,407.56	552,854.17	5,507,261.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,954,407.56	552,854.17	5,507,261.73
TOTAL NONREVENUE RECEIPTS	4,954,407.56	552,854.17	5,507,261.73
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
RESTRICTED RECEIPTS 013710-000000-000			
DEPARTMENT OF BANKING 013710-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	.00	.00

REFUNDS OF EXPENDITURES 013900-000000-000			
REFUNDS OF EXPENDITURES-STATE 013910-000000-000			
013910-005000-101 DEPARTMENT OF BANKING	100,008.74	24,649.22	124,657.96
TOTAL REFUNDS OF EXPENDITURES-STATE	100,008.74	24,649.22	124,657.96
TOTAL REFUNDS OF EXPENDITURES	100,008.74	24,649.22	124,657.96
FUND TOTAL BANKING DEPARTMENT FUND	15,503,009.84	2,391,343.71	17,894,353.55

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03-01-05 FUND NAME MILK MARKETING FUND 014000-000000-000
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NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1671,603.33	10,385.27	1681,988.60
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	2,080.00	.00	2,080.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	31,800.00	620.00	32,420.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	2,825.00	275.00	3,100.00
014410-027000-107 MILK HAULERS' LICENSE FEES	333,801.83	36,672.03	370,473.86
014410-027000-108 MILK SUB DEALERS LICENSES	16,355.00	.00	16,355.00
TOTAL MILK MARKETING BOARD	2,058,465.16	47,952.30	2,106,417.46
TOTAL LICENSES AND FEES	2,058,465.16	47,952.30	2,106,417.46
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	39,350.00	.00	39,350.00
014420-027000-102 MILK CONTROL ACT FINES - FIELD	50.00	.00	50.00
TOTAL MILK MARKETING BOARD	39,400.00	.00	39,400.00
TOTAL FINES AND PENALTIES	39,400.00	.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	51,509.64	16,357.07	67,866.71
014490-003000-104 REDEPOSIT OF CHECKS	52.50	.00	52.50
TOTAL TREASURY DEPARTMENT	51,562.14	16,357.07	67,919.21
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	25.00	.00	25.00

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03-01-05 FUND NAME MILK MARKETING FUND 014000-000000-000
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014490-027000-103 PURCHASING CARD REBATES	431.05	154.20	585.25
TOTAL MILK MARKETING BOARD	456.05	154.20	610.25

TOTAL MISCELLANEOUS REVENUE	52,018.19	16,511.27	68,529.46
TOTAL NONTAX REVENUE	2,149,883.35	64,463.57	2,214,346.92
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	1565,026.25	197,626.57	1762,652.82
TOTAL TREASURY DEPARTMENT	1,565,026.25	197,626.57	1,762,652.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,565,026.25	197,626.57	1,762,652.82
TOTAL NONREVENUE RECEIPTS	1,565,026.25	197,626.57	1,762,652.82
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00

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

BY RBIS MONTH ENDING 02-28-05 DATE

03-01-05
 FUND NAME MILK MARKETING FUND 014000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	3,721,599.35	262,090.14	3,983,689.49

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123
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 02-28-05 DATE

03-01-05
 FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	28,605.00	70.00	28,675.00
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	241,175.00	650.00-	240,525.00
TOTAL DEPARTMENT OF AGRICULTURE	269,780.00	580.00-	269,200.00
TOTAL LICENSES AND FEES	269,780.00	580.00-	269,200.00

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	20,400.03	18,636.80	39,036.83
015490-003000-104 REDEPOSIT OF CHECKS	54.87	.00	54.87
TOTAL TREASURY DEPARTMENT	20,454.90	18,636.80	39,091.70
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	195,454.81	13,398.45	208,853.26
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	180,151.87	49,425.71	229,577.58
015490-004000-103 RENTALS	1246,632.15	151,254.94	1397,887.09
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	10,075.00	3,366.90	13,441.90
015490-004000-106 PARKING REVENUE-PATRON PARKING	450,828.40	303,951.00	754,779.40
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	93,245.22	31,228.33	124,473.55
015490-004000-109 MISCELLANEOUS	45,491.58	214.20	45,705.78
015490-004000-111 SERVICE CHARGES-FARM SHOW	6,599.28	8,520.00	15,119.28
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	51,421.00	15,712.79	67,133.79
015490-004000-116 SIGN SHOP SALES	3,039.37	.00	3,039.37
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	12,748.55	15,931.12	28,679.67
015490-004000-118 MISCELLANEOUS - ATM FEES	6,017.20	1,083.70	7,100.90
TOTAL DEPARTMENT OF AGRICULTURE	2,301,704.43	594,087.14	2,895,791.57

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

BY RBIS MONTH ENDING 02-28-05 DATE

03-01-05			
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	2,322,159.33	612,723.94	2,934,883.27
TOTAL NONTAX REVENUE	2,593,585.98	612,143.94	3,205,729.92
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	3171,614.21	866,215.64	4037,829.85
TOTAL TREASURY DEPARTMENT	3,171,614.21	866,215.64	4,037,829.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,171,614.21	866,215.64	4,037,829.85
TOTAL NONREVENUE RECEIPTS	3,171,614.21	866,215.64	4,037,829.85
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	3000,000.00	.00	3000,000.00
903-04-2			
TOTAL DEPARTMENT OF AGRICULTURE	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	6,463.10	44,002.77	50,465.87
TOTAL REFUNDS OF EXPENDITURES-STATE	6,463.10	44,002.77	50,465.87
TOTAL REFUNDS OF EXPENDITURES	6,463.10	44,002.77	50,465.87
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	8,771,663.29	1,522,362.35	10,294,025.64

03-01-05
 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	2837,043.60	179,987.46	3017,031.06
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	2,837,043.60	179,987.46	3,017,031.06
TOTAL UNCLASSIFIED GENERAL REVENUE	2,837,043.60	179,987.46	3,017,031.06
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	130,336.41	48,917.31	179,253.72
TOTAL TREASURY DEPARTMENT	130,336.41	48,917.31	179,253.72
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-105 AUTOMOBILE/VEHICLE SALE - OIL & GAS	.00	3,275.00	3,275.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	3,275.00	3,275.00
TOTAL MISCELLANEOUS REVENUE	130,336.41	52,192.31	182,528.72
TOTAL NONTAX REVENUE	2,967,380.01	232,179.77	3,199,559.78
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1317,014.40	194,972.20	1511,986.60
TOTAL TREASURY DEPARTMENT	1,317,014.40	194,972.20	1,511,986.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,317,014.40	194,972.20	1,511,986.60
TOTAL NONREVENUE RECEIPTS	1,317,014.40	194,972.20	1,511,986.60
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	120,870.00	243.00	121,113.00

03-01-05
 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-STATE	120,870.00	243.00	121,113.00
TOTAL REFUNDS OF EXPENDITURES	120,870.00	243.00	121,113.00
FUND TOTAL OIL AND GAS LEASE FUND	4,405,264.41	427,394.97	4,832,659.38

03-01-05

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	14,476.05	5,969.62	20,445.67
TOTAL TREASURY DEPARTMENT		14,476.05	5,969.62	20,445.67
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000				
017490-013000-101	ARMORY RENTALS	274,718.45	41,805.20	316,523.65
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		274,718.45	41,805.20	316,523.65
TOTAL MISCELLANEOUS REVENUE		289,194.50	47,774.82	336,969.32
TOTAL NONTAX REVENUE		442,136.06	47,774.82	489,910.88
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	66,666.52	2,385.27	69,051.79
TOTAL TREASURY DEPARTMENT		66,666.52	2,385.27	69,051.79
NONCURRENT INVESTMENTS 017511-000000-000				
TREASURY DEPARTMENT 017511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		66,666.52	2,385.27	69,051.79
TOTAL NONREVENUE RECEIPTS		66,666.52	2,385.27	69,051.79
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 02-28-05		
				DATE

03-01-05 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	508,802.58	50,160.09	558,962.67
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 02-28-05		
				DATE

03-01-05 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 018400-000000-000				
LICENSES & FEES 018410-000000-000				
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000				

018410-030000-102	ELECTRONIC GATE FEES	93.14	.00	93.14
018410-030000-202	SALES TAX ACCOUNT	25,577.53-	1,576.09	24,001.44-
018410-030000-700	STATE MUSEUM PLANETARIUM	38,092.68	2,416.00	40,508.68
018410-030000-812	GRAEME PARK ADMISSIONS	1,034.00	.00	1,034.00
018410-030000-813	PENNSBURY MANOR ADMISSIONS	8,074.05	.00	8,074.05
018410-030000-814	LANDIS VALLEY ADMISSIONS	24,676.20	.00	24,676.20
018410-030000-815	DANIEL BOONE ADMISSIONS	5,897.50	.00	5,897.50
018410-030000-816	JOSEPH PRIESTLEY ADMISSIONS	2,554.00	.00	2,554.00
018410-030000-817	CONRAD WEISER ADMISSIONS	1,727.00	.00	1,727.00
018410-030000-818	EPHRATA CLOISTER ADMISSIONS	35,448.85	.00	35,448.85
018410-030000-819	OLD ECONOMY ADMISSIONS	19,058.20	.00	19,058.20
018410-030000-820	WASHINGTON CROSSING TOWER	28,641.00	.00	28,641.00
018410-030000-821	WASHINGTON CROSSING ADMISSIONS	16,332.00	.00	16,332.00
018410-030000-823	BRANDYWINE ADMISSIONS	17,774.50	.00	17,774.50
018410-030000-824	FLAGSHIP NIAGARA ADMISSIONS	35,489.20	.00	35,489.20
018410-030000-826	FORT PITT MUSEUM ADMISSIONS	29,219.00	.00	29,219.00
018410-030000-827	BUSHY RUN ADMISSIONS	3,188.50	.00	3,188.50
018410-030000-831	SCRANTON ANTH ADMISSIONS	25,250.50	.00	25,250.50
018410-030000-832	ASHLAND ANTH ADMISSIONS	2,038.00	.00	2,038.00
018410-030000-833	ECKLEY MINERS' ADMISSIONS	19,463.00	.00	19,463.00
018410-030000-834	CORNWALL IRON ADMISSIONS	6,883.95	.00	6,883.95
018410-030000-835	RAILROAD ADMISSIONS	249,769.35	.00	249,769.35
018410-030000-836	DRAKE WELL ADMISSIONS	33,939.00	.00	33,939.00
018410-030000-837	LUMBER MUSEUM ADMISSIONS	20,190.47	.00	20,190.47
018410-030000-838	SOMERSET ADMISSIONS	3,351.70	.00	3,351.70
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		602,608.26	3,992.09	606,600.35
TOTAL LICENSES & FEES		602,608.26	3,992.09	606,600.35

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 18,403.21

2,685.84

21,089.05

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-05

DATE

03-01-05

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

55,951.87

4,397.81

60,349.68

018480-030000-106 CAPITOL SHOP - STATE MUSEUM

5,780.20

570.56

6,350.76

018480-030000-112 WASHINGTON CROSSING GIFT SHOP

30,875.31

31,136.81

62,012.12

018480-030000-113 WASHINGTON CROSSING PROGRAMS

8,665.96

7,638.83

16,304.79

018480-030000-119 HISTORICAL MARKERS

1,501.00

.00

1,501.00

018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT

14,750.00

1,750.00

16,500.00

018480-030000-131 MICROFILM QUALITY CHECKING

10,083.50

1,052.00

11,135.50

018480-030000-132 REFORMATTING - LOCAL GOVERNMENT

841.65

.00

841.65

018480-030000-143 NATIONAL REGISTER PROJECT

2,143.93

.00

2,143.93

018480-030000-149 MICROGRAPHICS

608,314.72

98,723.82

707,038.54

018480-030000-151 PA CONSERVATION CORPS

60,044.75

4,742.08

64,786.83

018480-030000-160 HERITAGE LICENSE PLATE

14,640.00

1,665.00

16,305.00

018480-030000-172 OLD ECONOMY VILLAGE GIFT SHOP

4,182.00

.00

4,182.00

018480-030000-202 COMMONWEALTH BOOKSTORE	33,294.17	1,695.10	34,989.27
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	869,472.27	156,057.85	1,025,530.12
TOTAL UNCLASSIFIED GENERAL REVENUE	869,472.27	156,057.85	1,025,530.12
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	80,803.82	28,450.31	109,254.13
TOTAL TREASURY DEPARTMENT	80,803.82	28,450.31	109,254.13
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	81,114.87	28,450.31	109,565.18
TOTAL NONTAX REVENUE	1,553,195.40	188,500.25	1,741,695.65
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	1415,915.19	199,348.46	1615,263.65
TOTAL TREASURY DEPARTMENT	1,415,915.19	199,348.46	1,615,263.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,415,915.19	199,348.46	1,615,263.65
TOTAL NONREVENUE RECEIPTS	1,415,915.19	199,348.46	1,615,263.65
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 02-28-05 DATE

03-01-05
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	3,107.49	.00	3,107.49
TOTAL REFUNDS OF EXPENDITURES-STATE	3,107.49	.00	3,107.49
TOTAL REFUNDS OF EXPENDITURES	3,107.49	.00	3,107.49
FUND TOTAL HISTORICAL PRESERVATION FUND	2,972,251.41	387,848.71	3,360,100.12
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 02-28-05 DATE

03-01-05
FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			

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	386,630.11	154,797.35	541,427.46
TOTAL TREASURY DEPARTMENT	386,630.11	154,797.35	541,427.46
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	386,630.11	154,797.35	541,427.46
TOTAL NONTAX REVENUE	886,630.11	154,797.35	1,041,427.46
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	571,326.75	177,439.14	748,765.89
TOTAL TREASURY DEPARTMENT	571,326.75	177,439.14	748,765.89
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	571,326.75	177,439.14	748,765.89
TOTAL NONREVENUE RECEIPTS	571,326.75	177,439.14	748,765.89

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-28-05 DATE

03-01-05			
FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
	REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000		
	DEPARTMENT OF TRANSPORTATION 019610-008000-000		
019610-008240-101	LOAN REPAYMENTS - HIGHWAY PROJECTS	2669,607.92	75,505.45 2745,113.37
240-04-2			
019610-008240-103	LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	294,327.47	12,902.09 307,229.56
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	2,967,884.04	88,407.54 3,056,291.58
	TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	2,967,884.04	88,407.54 3,056,291.58
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,967,884.04	88,407.54 3,056,291.58
	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	4,425,840.90	420,644.03 4,846,484.93
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	71,857.00	9,959.00	81,816.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	71,857.00	9,959.00	81,816.00
TOTAL LICENSES AND FEES	71,857.00	9,959.00	81,816.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	240,200.09	39,370.00	279,570.09
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,948.10-	.00	7,948.10-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	232,251.99	39,370.00	271,621.99
TOTAL FINES AND PENALTIES	232,251.99	39,370.00	271,621.99
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	907,183.44	336,631.59	1243,815.03
TOTAL TREASURY DEPARTMENT	907,183.44	336,631.59	1,243,815.03
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	336,631.59	1,279,291.65
TOTAL NONTAX REVENUE	1,246,769.05	385,960.59	1,632,729.64
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	1413,707.98	105,341.50	1519,049.48
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TOTAL TREASURY DEPARTMENT	1,413,707.98	105,341.50	1,519,049.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,413,707.98	105,341.50	1,519,049.48
TOTAL NONREVENUE RECEIPTS	1,413,707.98	105,341.50	1,519,049.48
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	354,140.74	86,456.51	440,597.25
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	332,728.14	86,456.51	419,184.65
TOTAL RESTRICTED RECEIPTS	332,728.14	86,456.51	419,184.65
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	247,254.08	.00	247,254.08
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	99,912.00	22,060.00	121,972.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	11,920.00	1,600.00	13,520.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	359,086.08	23,660.00	382,746.08
TOTAL RESTRICTED REVENUE	359,086.08	23,660.00	382,746.08
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
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	757,380.22	110,116.51	867,496.73
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	83,470.00	500.00	83,970.00
TOTAL REFUNDS OF EXPENDITURES-STATE	83,470.00	500.00	83,970.00
TOTAL REFUNDS OF EXPENDITURES	83,470.00	500.00	83,970.00
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	3,501,327.25	601,918.60	4,103,245.85
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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 021400-000000-000			
UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	2778,459.93	396,808.82	3175,268.75
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	540,004.81	66,630.03	606,634.84
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,318,464.74	463,438.85	3,781,903.59
TOTAL UNCLASSIFIED GENERAL REVENUE	3,318,464.74	463,438.85	3,781,903.59
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	39,073.71	20,651.15	59,724.86
TOTAL TREASURY DEPARTMENT	39,073.71	20,651.15	59,724.86
TOTAL MISCELLANEOUS REVENUE	39,073.71	20,651.15	59,724.86

TOTAL NONTAX REVENUE	3,357,538.45	484,090.00	3,841,628.45
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	469,392.73	.00	469,392.73
TOTAL TREASURY DEPARTMENT	469,392.73	.00	469,392.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	469,392.73	.00	469,392.73
TOTAL NONREVENUE RECEIPTS	469,392.73	.00	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	3,826,931.18	484,090.00	4,311,021.18

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 FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000
 APP-YR-L
 UNCLASSIFIED GENERAL REVENUE 022480-000000-000
 DEPARTMENT OF GENERAL SERVICES 022480-015000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	3,532.87	1,351.89	4,884.76
TOTAL TREASURY DEPARTMENT	3,532.87	1,351.89	4,884.76
TOTAL MISCELLANEOUS REVENUE	3,532.87	1,351.89	4,884.76
TOTAL UNCLASSIFIED GENERAL REVENUE	5,532.87	1,351.89	6,884.76

NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	44.70	44.70
TOTAL TREASURY DEPARTMENT	.00	44.70	44.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	44.70	44.70
TOTAL NONREVENUE RECEIPTS	.00	44.70	44.70
FUND TOTAL CAPITOL RESTORATION TRUST FUND	5,532.87	1,396.59	6,929.46

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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000
 APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00

TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	16258,234.23-	5400,000.00	10858,234.23-
023440-012000-302 OVR/BVS TRAINING-FFY 03	50,779.00-	.00	50,779.00-
023440-012000-304 BVS INDEPENDENT LIVING -FFY 03	1056,706.74-	.00	1056,706.74-
023440-012000-306 BVS SOCIAL SERVICES-SFY 02	3,842.00	.00	3,842.00
023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04	40747,076.71	.00	40747,076.71
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	33,494.85	.00	33,494.85
023440-012000-403 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY04	17,793.20	.00	17,793.20
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04	768,002.62	.00	768,002.62
023440-012000-405 GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	1560,813.85-	.00	1560,813.85-
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	9152,596.36	.00	9152,596.36
023440-012000-505 GEN ED TRANS OVR/BVS SUPPORT EMP SFY 04	.00	1155,000.00	1155,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	31,796,271.92	6,555,000.00	38,351,271.92
TOTAL RECEIPTS FROM OTHER FUNDS	31,796,271.92	6,555,000.00	38,351,271.92
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	359,915.99	28,793.28	388,709.27
023490-003000-104 REDEPOSIT OF CHECKS	56,103.31	.00	56,103.31
TOTAL TREASURY DEPARTMENT	416,019.30	28,793.28	444,812.58
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	1,302,747.38	28,793.28	1,331,540.66
TOTAL NONTAX REVENUE	33,099,019.30	6,583,793.28	39,682,812.58

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FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONREVENUE RECEIPTS 023500-000000-000			YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	56516,370.12	7041,921.42	63558,291.54
TOTAL TREASURY DEPARTMENT	56,516,370.12	7,041,921.42	63,558,291.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,516,370.12	7,041,921.42	63,558,291.54
TOTAL NONREVENUE RECEIPTS	56,516,370.12	7,041,921.42	63,558,291.54
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	59969,323.89	11020,494.38	70989,818.27
810-04-8			
023810-012810-102 OVS/BVS TRAINING	103,875.70	9,490.42	113,366.12
810-04-8			
023810-012810-103 OVR INDEPENDENT LIVING	264,230.51	1,739.39	265,969.90
810-04-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	824,777.06	147,032.15	971,809.21
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	16,169.67	22,755.08

810-04-8	TOTAL DEPARTMENT OF LABOR & INDUSTRY	61,480,211.57	11,194,926.01	72,675,137.58
	TOTAL FEDERAL FUNDS - CURRENT	61,480,211.57	11,194,926.01	72,675,137.58
	FEDERAL FUNDS - PRIOR 023830-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT		11206,938.57	169,907.19	11376,845.76
810-03-8				
023830-012810-102 OVR/BVS TRAINING		76,456.61-	.00	76,456.61-
810-03-8				
023830-012810-103 OVR INDEPENDENT LIVING		595.00-	.00	595.00-
810-03-8				
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND		610,719.68-	148,970.47	461,749.21-
810-03-8				
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT		455,096.17	.00	455,096.17
810-03-8				
023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF		9,271.16	.00	9,271.16
810-03-8				
023830-012810-114 INDEPENDENT LIVING - OLDER BLIND		.00	16,298.91	16,298.91
810-02-8				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	10,983,534.61	335,176.57	11,318,711.18
	TOTAL FEDERAL FUNDS - PRIOR	10,983,534.61	335,176.57	11,318,711.18

FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000
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APP-YR-L				
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	.00	1,765,604.67
	TOTAL FEDERAL FUNDS	74,229,350.85	11,530,102.58	85,759,453.43
	REFUNDS OF EXPENDITURES 023900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		248,671.40	27,057.03	275,728.43
	TOTAL REFUNDS OF EXPENDITURES-STATE	248,671.40	27,057.03	275,728.43
	REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		1534,430.13	112,388.64	1646,818.77
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	1,534,430.13	112,388.64	1,646,818.77
	TOTAL REFUNDS OF EXPENDITURES	1,783,101.53	139,445.67	1,922,547.20
FUND TOTAL VOCATIONAL REHABILITATION FUND		165,627,841.80	25,295,262.95	190,923,104.75

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03-01-05	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	1972,707.64	343,086.60	2315,794.24
024490-003000-103 INTEREST ON DEPOSITS	9,314.47	.00	9,314.47
TOTAL TREASURY DEPARTMENT	1,982,022.11	343,086.60	2,325,108.71
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,982,022.11	343,086.60	2,325,108.71

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
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TOTAL NONTAX REVENUE	121,982,022.11	343,086.60	122,325,108.71
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	281683,544.39	21306,716.54	302990,260.93
TOTAL TREASURY DEPARTMENT	281,683,544.39	21,306,716.54	302,990,260.93
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	281,683,544.39	21,306,716.54	302,990,260.93
TOTAL NONREVENUE RECEIPTS	281,683,544.39	21,306,716.54	302,990,260.93
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	3535,084.12	846,296.92	4381,381.04
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	25332,116.77	3646,730.85	28978,847.62
602- -6			
TOTAL DEPARTMENT OF AGING	28,867,200.89	4,493,027.77	33,360,228.66
TOTAL RESTRICTED REVENUE	28,867,200.89	4,493,027.77	33,360,228.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	28,867,200.89	4,493,027.77	33,360,228.66
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			
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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	654,197.41	102,756.38	756,953.79
024910-010000-201 PACE REBATES	96592,247.13	8896,976.12	105489,223.25
TOTAL REFUNDS OF EXPENDITURES - STATE	97,246,444.54	8,999,732.50	106,246,177.04
TOTAL REFUNDS OF EXPENDITURES	97,246,444.54	8,999,732.50	106,246,177.04
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	529,779,211.93	35,142,563.41	564,921,775.34
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FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	8,311.26	177.50	8,488.76
025410-022000-102 MOTORBOAT REGISTRATION FEES	1404,382.06	1215,590.60	2619,972.66
025410-022000-103 BOAT CAPACITY PLATE FEES	1,883.00	70.00	1,953.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	87,148.25	2,170.00	89,318.25
025410-022000-105 BOAT TITLING FEES	290,869.00	7,060.00	297,929.00
TOTAL FISH COMMISSION	1,792,593.57	1,225,068.10	3,017,661.67
TOTAL LICENSES AND FEES	1,792,593.57	1,225,068.10	3,017,661.67
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	202,823.67	4,231.96	207,055.63
TOTAL FISH COMMISSION	202,823.67	4,231.96	207,055.63
TOTAL FINES AND PENALTIES	202,823.67	4,231.96	207,055.63
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	349,268.04	116,524.28	465,792.32
025490-003000-104 REDEPOSIT OF CHECKS	251.51	.00	251.51
TOTAL TREASURY DEPARTMENT	349,519.55	116,524.28	466,043.83
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			

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FUND NAME BOATING FUND 025000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025490-022000-101 MISCELLANEOUS REVENUE	44,074.00	794.00	44,868.00
025490-022000-103 SALES TAX AGENT FEES	25,468.81	733.36	26,202.17
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	80,447.81	1,527.36	81,975.17
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	429,967.36	118,051.64	548,019.00
TOTAL NONTAX REVENUE	2,425,384.60	1,347,351.70	3,772,736.30
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	4307,436.31	458,329.80	4765,766.11
TOTAL TREASURY DEPARTMENT	4,307,436.31	458,329.80	4,765,766.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,307,436.31	458,329.80	4,765,766.11
TOTAL NONREVENUE RECEIPTS	4,307,436.31	458,329.80	4,765,766.11
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	3,800.00	.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	9,384.15	.00	9,384.15
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	9,384.15	.00	9,384.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	9,384.15	.00	9,384.15

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FUND NAME BOATING FUND 025000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	9,041.77	414.90	9,456.67
TOTAL REFUNDS OF EXPENDITURES-STATE	9,041.77	414.90	9,456.67
TOTAL REFUNDS OF EXPENDITURES	9,041.77	414.90	9,456.67
FUND TOTAL BOATING FUND	7,702,138.83	1,806,096.40	9,508,235.23
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FUND NAME ADMINISTRATION FUND 026000-000000-000

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

APP-YR-L			
NONTAX REVENUE 026400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101 FED FUNDS - ES & UI	120021,456.00	16807,106.24	136828,562.24
026480-012000-102 FED FUNDS - VET PROG	4492,151.59	572,393.76	5064,545.35
026480-012000-104 FED FUNDS - BLS	1773,499.00	270,500.00	2043,999.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	126,287,106.59	17,650,000.00	143,937,106.59
TOTAL UNCLASSIFIED GENERAL REVENUE	126,287,106.59	17,650,000.00	143,937,106.59
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	42,873.63	23,909.16	66,782.79
026490-003000-104 REDEPOSIT OF CHECKS	58,584.62	.00	58,584.62
TOTAL TREASURY DEPARTMENT	101,458.25	23,909.16	125,367.41
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	511,979.66	83,651.75	595,631.41
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	936,627.00	83,651.75	1,020,278.75
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	1,100,628.88	107,560.91	1,208,189.79
TOTAL NONTAX REVENUE	127,387,735.47	17,757,560.91	145,145,296.38
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FUND NAME ADMINISTRATION FUND 026000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONREVENUE RECEIPTS 026500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	32325,466.29	4159,756.35	36485,222.64
TOTAL TREASURY DEPARTMENT	32,325,466.29	4,159,756.35	36,485,222.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,325,466.29	4,159,756.35	36,485,222.64
TOTAL NONREVENUE RECEIPTS	32,325,466.29	4,159,756.35	36,485,222.64
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1183,057.14	179,489.41	1362,546.55
TOTAL REFUNDS OF EXPENDITURES-STATE	1,183,057.14	179,489.41	1,362,546.55
TOTAL REFUNDS OF EXPENDITURES	1,183,057.14	179,489.41	1,362,546.55
FUND TOTAL ADMINISTRATION FUND	160,896,258.90	22,096,806.67	182,993,065.57
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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
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	13041,701.00	2291,968.32	15333,669.32
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	3416,065.92	592,484.67	4008,550.59
TOTAL DEPARTMENT OF REVENUE	16,457,766.92	2,884,452.99	19,342,219.91
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	16,457,766.92	2,884,452.99	19,342,219.91
TOTAL TAXES, PENALTIES AND INTEREST	16,457,766.92	2,884,452.99	19,342,219.91
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	80,136.00	16309,783.70
TOTAL TREASURY DEPARTMENT	16,229,647.70	80,136.00	16,309,783.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,229,647.70	80,136.00	16,309,783.70
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	16,229,647.70	80,136.00	16,309,783.70
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUID FUELS TAX FUND	32,687,414.62	2,964,588.99	35,652,003.61
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	182,900.00	34,900.00	217,800.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	2060,070.00	248,550.00	2308,620.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	214,380.00	50,730.00	265,110.00
028410-026000-104 HOTEL BEER LICENSE FEES	100.00	.00	100.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	76,450.00	5,750.00	82,200.00
028410-026000-106 CLUB BEER LICENSE FEES	525.00	150.00	675.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,534,425.00	340,080.00	2,874,505.00
TOTAL LICENSES AND FEES	2,534,425.00	340,080.00	2,874,505.00
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	2,557,375.00	340,080.00	2,897,455.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2242,470.00	.00	2242,470.00
TOTAL TREASURY DEPARTMENT	2,242,470.00	.00	2,242,470.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,242,470.00	.00	2,242,470.00
TOTAL NONREVENUE RECEIPTS	2,242,470.00	.00	2,242,470.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUOR LICENSE FUND	4,799,845.00	340,080.00	5,139,925.00

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 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	1066,207.09	7,151.00	1073,358.09
TOTAL DEPARTMENT OF REVENUE	1,066,207.09	7,151.00	1,073,358.09
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,066,207.09	7,151.00	1,073,358.09
TOTAL TAXES, PENALTIES, AND INTEREST	1,066,207.09	7,151.00	1,073,358.09

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	.00	3,112.32
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,112.32	.00	3,112.32
TOTAL NONTAX REVENUE	3,112.32	.00	3,112.32

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

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 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

	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	75,379,444.24	7,151.00	75,386,595.24

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 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	8593,396.84	963,191.51	9556,588.35
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	690,431.20	75,167.49	765,598.69
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	190,123.89	7,630.98	197,754.87
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1248,053.42	161,048.04	1409,101.46
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	68,220.10	9,648.15	77,868.25
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	10,235.85	1,227.57	11,463.42
030480-031000-107 BORROWERS' INTEREST EARNINGS PAID TO STATE	25.34	38.91	64.25
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	316.96	264.49	581.45
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	215.77	.00	215.77
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	10,801,019.37	1,218,217.14	12,019,236.51
SALE OF BONDS 030481-000000-000			
TREASURY DEPARTMENT 030481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 030482-000000-000			
TREASURY DEPARTMENT 030482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 030483-000000-000			
TREASURY DEPARTMENT 030483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	10,801,019.37	1,218,217.14	12,019,236.51
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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 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	170,182.25	83,100.63	253,282.88
TOTAL TREASURY DEPARTMENT	170,182.25	83,100.63	253,282.88
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	170,182.25	83,100.63	253,282.88
TOTAL NONTAX REVENUE	10,971,201.62	1,301,317.77	12,272,519.39
NONREVENUE RECEIPTS 030500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	5204,815.64	831,965.41	6036,781.05
TOTAL TREASURY DEPARTMENT	5,204,815.64	831,965.41	6,036,781.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,204,815.64	831,965.41	6,036,781.05
TOTAL NONREVENUE RECEIPTS	5,204,815.64	831,965.41	6,036,781.05
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	167,686.64	2.85	167,689.49
TOTAL REFUNDS OF EXPENDITURES-STATE	167,686.64	2.85	167,689.49
TOTAL REFUNDS OF EXPENDITURES	167,686.64	2.85	167,689.49
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	16,343,703.90	2,133,286.03	18,476,989.93

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 FUND NAME MANUFACTURING FUND 031000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	8,290.05	.00	8,290.05
TOTAL DEPARTMENT OF CORRECTIONS	8,290.05	.00	8,290.05
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,290.05	.00	8,290.05
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	21537,246.32	2612,817.57	24150,063.89
TOTAL DEPARTMENT OF CORRECTIONS	21,537,246.32	2,612,817.57	24,150,063.89
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	21,537,396.32	2,612,817.57	24,150,213.89
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	656,535.44	242,707.67	899,243.11
031490-003000-103 INTEREST ON DEPOSITS	3,174.22	.00	3,174.22
TOTAL TREASURY DEPARTMENT	659,709.66	242,707.67	902,417.33
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	24,202.70	3,254.50	27,457.20
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	30.79	3,575.00	3,605.79
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	5,339.97	16,194.06
TOTAL DEPARTMENT OF CORRECTIONS	35,086.92	12,169.47	47,256.39
TOTAL MISCELLANEOUS REVENUE	694,796.58	254,877.14	949,673.72

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FUND NAME MANUFACTURING FUND 031000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	22,240,482.95	2,867,694.71	25,108,177.66
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	9720,469.49	1306,962.74	11027,432.23
TOTAL TREASURY DEPARTMENT	9,720,469.49	1,306,962.74	11,027,432.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,720,469.49	1,306,962.74	11,027,432.23
TOTAL NONREVENUE RECEIPTS	9,720,469.49	1,306,962.74	11,027,432.23
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	25,812.02	7,582.53	33,394.55
TOTAL REFUNDS OF EXPENDITURES-STATE	25,812.02	7,582.53	33,394.55
TOTAL REFUNDS OF EXPENDITURES	25,812.02	7,582.53	33,394.55
FUND TOTAL MANUFACTURING FUND	31,990,786.33	4,182,239.98	36,173,026.31
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FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	654,184.37	76,314.75	730,499.12
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	1,425.98	58.63	1,484.61
032480-015000-113 GRAPHIC SERVICE	999,562.18	187,766.98	1187,329.16
032480-015000-114 REPAIR BILLINGS	182,233.42	7,394.62	189,628.04
032480-015000-116 AIR TRANSPORTATION COSTS	26,006.20	11,323.85	37,330.05
032480-015000-122 POSTAGE DUE	10,642.73	85.74	10,728.47
032480-015000-123 EXCESS PROPERTY INSURANCE	2709,760.00	1073,198.00	3782,958.00
032480-015000-129 EMPLOYE PERFORMANCE BOND	42.00	.00	42.00
032480-015000-134 GAS & OIL	322,991.93	.00	322,991.93
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	14881,143.00	17,545.00	14898,688.00
032480-015000-140 REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	127,054.60	77,544.59	204,599.19
032480-015000-141 PITTSBURGH EXPRESS MAIL	1,504.31	472.28	1,976.59
032480-015000-142 PHILADELPHIA MESSENGER	1,405.85	580.06	1,985.91
032480-015000-150 IT HARDWARE MAINTENANCE	1074,315.40	.00	1074,315.40
032480-015000-151 DATA CENTER OUTSOURCING	1154,910.00	.00	1154,910.00

032480-015000-169	HIGH VOLTAGE INST ENGINEERING ADV SVCS	293,593.50	.00	293,593.50
032480-015000-196	QUICK COPY SERVICES	766,311.94	147,017.43	913,329.37
032480-015000-201	SALE OF PERMANENTLY ASSIGNED VEHICLES	1509,820.00	194,525.00-	1315,295.00
032480-015000-203	SALE OF COMMERCIAL FLEET VEHICLES	18,950.00	11,950.00	30,900.00
032480-015000-206	RECOVERED DAMAGES	146,611.63	3,155.45	149,767.08
032480-015000-215	PPK SETTLEMENT	309,253.52	.00	309,253.52
032480-015000-217	WAREHOUSE SERVICES - SPECIAL PROJECTS	.00	89,911.50	89,911.50
032480-015000-218	WAREHOUSE SERVICES - OPERATIONS	1,975.00	.00	1,975.00
032480-015000-219	STRATEGIC SOURCING	.00	1862,606.12	1862,606.12
032480-015000-220	CREDIT CARD PROCESSING FEES	.00	335,844.51	335,844.51
	TOTAL DEPARTMENT OF GENERAL SERVICES	25,193,697.56	3,708,244.51	28,901,942.07
	EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172	GOVERNOR'S MEDIA CENTER - JOB 72	53,744.00	10,200.00	63,944.00
	TOTAL EXECUTIVE OFFICES	53,744.00	10,200.00	63,944.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	25,247,441.56	3,718,444.51	28,965,886.07

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FUND NAME PURCHASING FUND 032000-000000-000

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APP-YR-L				
	MISCELLANEOUS REVENUE 032490-000000-000			
	TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101	INTEREST ON SECURITIES	308,132.11	35,711.64	343,843.75
032490-003000-103	INTEREST ON DEPOSITS	1,796.73	.00	1,796.73
032490-003000-104	REDEPOSIT OF CHECKS	5,853.08	.00	5,853.08
	TOTAL TREASURY DEPARTMENT	315,781.92	35,711.64	351,493.56
	DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102	VEHICLE MISCELLANEOUS REVENUE	600.00	600.00	1,200.00
	TOTAL DEPARTMENT OF GENERAL SERVICES	600.00	600.00	1,200.00
	EXECUTIVES OFFICES 032490-081000-000			
	TOTAL EXECUTIVES OFFICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	316,381.92	36,311.64	352,693.56
	TOTAL NONTAX REVENUE	25,563,823.48	3,754,756.15	29,318,579.63
	NONREVENUE RECEIPTS 032500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
	TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101	SECURITIES REDEEMED OR SOLD	156,584,361.36	18,072,590.23	174,656,951.59
	TOTAL TREASURY DEPARTMENT	156,584,361.36	18,072,590.23	174,656,951.59
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	156,584,361.36	18,072,590.23	174,656,951.59
	LOANS FROM OTHER FUNDS 032531-000000-000			
	DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101	LOANS FROM GENERAL FUND	14,300,000.00	.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	14,300,000.00

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 FUND NAME PURCHASING FUND 032000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	170,884,361.36	18,072,590.23	188,956,951.59
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	718,553.54	61,355.22	779,908.76
032910-081000-101 EXECUTIVE OFFICES	40,532.55	12,135.17	52,667.72
TOTAL REFUNDS OF EXPENDITURES-STATE	759,086.09	73,490.39	832,576.48
TOTAL REFUNDS OF EXPENDITURES	759,086.09	73,490.39	832,576.48
FUND TOTAL PURCHASING FUND	197,207,270.93	21,900,836.77	219,108,107.70

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	131,594.38	20,524.01	152,118.39
033480-012000-103 VENDING MACHINE RECEIPTS	216,587.63	19,783.41	236,371.04
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	348,182.01	40,307.42	388,489.43
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	348,182.01	40,307.42	388,489.43
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	88,257.48	32,685.85	120,943.33
TOTAL TREASURY DEPARTMENT	88,257.48	32,685.85	120,943.33
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	54,767.88	.00	54,767.88
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	54,767.88	.00	54,767.88
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	143,025.36	32,685.85	175,711.21
TOTAL NONTAX REVENUE	491,207.37	72,993.27	564,200.64

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

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TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	394,292.56	64,591.43	458,883.99
TOTAL TREASURY DEPARTMENT	394,292.56	64,591.43	458,883.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	394,292.56	64,591.43	458,883.99
TOTAL NONREVENUE RECEIPTS	394,292.56	64,591.43	458,883.99
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	83,234.57	.00	83,234.57
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	83,234.57	.00	83,234.57
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	83,234.57	.00	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	83,234.57	.00	83,234.57
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	8,701.57	.00	8,701.57
TOTAL REFUNDS OF EXPENDITURES-STATE	8,701.57	.00	8,701.57
TOTAL REFUNDS OF EXPENDITURES	8,701.57	.00	8,701.57
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	977,436.07	137,584.70	1,115,020.77
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03-01-05			
FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
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	132.16	50.47	182.63
TOTAL TREASURY DEPARTMENT	132.16	50.47	182.63
TOTAL MISCELLANEOUS REVENUE	132.16	50.47	182.63
TOTAL NONTAX REVENUE	132.16	50.47	182.63
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 034900-000000-000
 REFUNDS OF EXPENDITURES-STATE 034910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000
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 FUND TOTAL INDUSTRIAL DEVELOPMENT FUND 132.16 50.47 182.63
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 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 035400-000000-000
 RECEIPTS FROM OTHER FUNDS 035440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

SALE OF BONDS 035481-000000-000
 TREASURY DEPARTMENT 035481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SALE OF BONDS 035482-000000-000
 TREASURY DEPARTMENT 035482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 035483-000000-000
 TREASURY DEPARTMENT 035483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL SALE OF BONDS .00 .00 .00
 MISCELLANEOUS REVENUE 035490-000000-000
 TREASURY DEPARTMENT 035490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 035500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000
 TREASURY DEPARTMENT 035510-003000-000

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

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

BY RBIS MONTH ENDING 02-28-05 DATE

DATE

03-01-05
 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 035900-000000-000			
REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
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DATE

03-01-05
 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	3,190.95	573.93	3,764.88
TOTAL TREASURY DEPARTMENT	3,190.95	573.93	3,764.88
TOTAL MISCELLANEOUS REVENUE	3,190.95	573.93	3,764.88
TOTAL NONTAX REVENUE	3,190.95	573.93	3,764.88
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	40,223.00	.00	40,223.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
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03-01-05
 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	43,413.95	573.93	43,987.88

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

MONTH ENDING 02-28-05 DATE

03-01-05	FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 037400-000000-000			
		RECEIPTS FROM OTHER FUNDS 037440-000000-000			
		PENNVEST 037440-033000-000			
		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	1014,922.06	432,201.16	1447,123.22
		TOTAL TREASURY DEPARTMENT	1,014,922.06	432,201.16	1,447,123.22
		PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
		037490-033000-101 INTEREST PAYMENTS	1835,082.53	267,792.27	2102,874.80
		037490-033000-103 PRINCIPAL REPAYMENTS	6764,665.67	840,276.91	7604,942.58
		TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	8,599,748.20	1,108,069.18	9,707,817.38
		TOTAL MISCELLANEOUS REVENUE	9,614,670.26	1,540,270.34	11,154,940.60
		TOTAL NONTAX REVENUE	18,171,768.26	1,540,270.34	19,712,038.60
		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	12810,945.05	3331,578.76	16142,523.81
		TOTAL TREASURY DEPARTMENT	12,810,945.05	3,331,578.76	16,142,523.81
		NONCURRENT INVESTMENTS 037511-000000-000			
		TREASURY DEPARTMENT 037511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,810,945.05	3,331,578.76	16,142,523.81

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

MONTH ENDING 02-28-05 DATE

03-01-05	FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
TOTAL NONREVENUE RECEIPTS			
	12,810,945.05	3,331,578.76	16,142,523.81
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	3446,917.40	77,216.35	3524,133.75
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TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY			
TOTAL RESTRICTED REVENUE	3,446,917.40	77,216.35	3,524,133.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	57,136.83	20,761.11	77,897.94
803-04-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	692,145.64	.00	692,145.64
804-04-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	65,877.76	65,877.76
863-04-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	.00	311,179.56	311,179.56
864-04-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	.00	334,718.25	334,718.25
865-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY			
TOTAL FEDERAL FUNDS - CURRENT	749,282.47	732,536.68	1,481,819.15
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			
TOTAL FEDERAL FUNDS - PRIOR	4,529,579.27	.00	4,529,579.27
TOTAL FEDERAL FUNDS	4,529,579.27	.00	4,529,579.27
TOTAL FEDERAL FUNDS	5,278,861.74	732,536.68	6,011,398.42
REFUNDS OF EXPENDITURE 037900-000000-000			
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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 02-28-05 DATE

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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 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	57,191.75	5,643.35	62,835.10
	038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	1936,450.21	222,255.94	2158,706.15
	038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	483,179.41	192,307.91	675,487.32
	038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	27.91	5.15	33.06
	038490-003000-107 INTEREST ON SECURITIES - RAP	313,452.38	180,725.77	494,178.15
	038490-003000-109 INTEREST ON SECURITIES - FCP	36,225.07	8,236.50	44,461.57
	038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	35,245.25	6,403.78	41,649.03
	038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	32,948.16-	6,325.60-	39,273.76-
	038490-003000-309 INTEREST ON DEPOSITS - FCP	154.58	.00	154.58
	TOTAL TREASURY DEPARTMENT	2,828,978.40	609,252.80	3,438,231.20
	DEPARTMENT OF TRANSPORTATION 038490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 038490-015000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 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	4,950.61	5,286.97
	TOTAL DEPARTMENT OF GENERAL SERVICES	336.36	4,950.61	5,286.97

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	2,829,314.76	614,203.41	3,443,518.17
TOTAL NONTAX REVENUE	217,748,465.60	614,203.41	218,362,669.01
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	10078,941.89	2299,279.04	12378,220.93
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	161118,250.54	22538,318.31	183656,568.85
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	74627,292.06	15390,841.71	90018,133.77
038510-003000-107 SEC REDEEMED OR SOLD - RAP	61335,279.35	12504,272.50	73839,551.85
038510-003000-109 SCY REDEEMED OR SOLD - FCP	266,516.76	.05	266,516.81
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	37,312.16	245,183.00	282,495.16
TOTAL TREASURY DEPARTMENT	307,463,592.76	52,977,894.61	360,441,487.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	307,463,592.76	52,977,894.61	360,441,487.37
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	307,463,592.76	52,977,894.61	360,441,487.37
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	DEPARTMENT OF REVENUE		PREPARED
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03-01-05			
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			
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	3855,761.79	.00	3855,761.79
302-87-3			
038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	.00	91,160.41	91,160.41
302-90-3			
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	112,643.60	15,243.29	127,886.89
302-91-3			
038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	10444,703.16	.00	10444,703.16
302-93-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	8510,410.16	1425,953.76	9936,363.92
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	154,046.22	5,947.73	159,993.95
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				
038620-015302-331	FED REIMBURSEMENT 963-14	.00	3677,392.14	3677,392.14
302-99-3				
	TOTAL DEPARTMENT OF GENERAL SERVICES	27,026,044.62	5,215,697.33	32,241,741.95
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	27,026,044.62	5,215,697.33	32,241,741.95
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	27,026,044.62	5,215,697.33	32,241,741.95

	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
	RESTRICTED RECEIPTS 038710-000000-000			
	TREASURY DEPARTMENT 038710-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	RESTRICTED REVENUE 038780-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
038780-015602-101	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	32,948.16	6,325.60	39,273.76

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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

	TOTAL DEPARTMENT OF GENERAL SERVICES	32,948.16	6,325.60	39,273.76
	TOTAL RESTRICTED REVENUE	32,948.16	6,325.60	39,273.76
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	32,948.16	6,325.60	39,273.76
	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	363,733.74	191,742.56	555,476.30
038910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	8.50	.00	8.50
	TOTAL REFUNDS OF EXPENDITURES-STATE	2,940,269.24	191,742.56	3,132,011.80
	TOTAL REFUNDS OF EXPENDITURES	2,940,269.24	191,742.56	3,132,011.80
FUND TOTAL	CAPITAL FACILITIES FUND	555,211,320.38	59,005,863.51	614,217,183.89

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 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

	NONTAX REVENUE 039400-000000-000			
	AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
SALE OF BONDS 039481-000000-000			
TREASURY DEPARTMENT 039481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000			
TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 039490-000000-000			
TREASURY DEPARTMENT 039490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 039500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000			
TREASURY DEPARTMENT 039510-003000-000			

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FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000		
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-00		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000		
	RESTRICTED REVENUE 039780-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00
	FEDERAL FUNDS 039800-000000-000		
	FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-0		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
	TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00
	REFUNDS OF EXPENDITURES 039900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 039910-000000-000		
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00
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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

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

APP-YR-L
FUND TOTAL LAND AND WATER DEVELOPMENT FUND .00 .00 .00
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DATE

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

APP-YR-L
NONTAX REVENUE 040400-000000-000
UNCLASSIFIED GENERAL REVENUE 040480-000000-000
TREASURY DEPARTMENT 040480-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
SALE OF BONDS 040481-000000-000
TREASURY DEPARTMENT 040481-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
PREMIUM ON SALE OF BONDS 040482-000000-000
TREASURY DEPARTMENT 040482-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000
TREASURY DEPARTMENT 040483-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
MISCELLANEOUS REVENUE 040490-000000-000
TREASURY DEPARTMENT 040490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 040500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000
TREASURY DEPARTMENT 040510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000
TREASURY DEPARTMENT 040515-003000-000
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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

APP-YR-L

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

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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 042400-000000-000
 UNCLASSIFIED GENERAL REVENUE 042480-000000-000
 DEPARTMENT OF AGRICULTURE 042480-004000-000
 042480-004000-101 INTEREST REPAYMENTS -FFA 469.44 .00 469.44
 TOTAL DEPARTMENT OF AGRICULTURE 469.44 .00 469.44
 DEPARTMENT OF COMMERCE 042480-024000-000
 TOTAL DEPARTMENT OF COMMERCE .00 .00 .00
 SALE OF BONDS 042481-000000-000
 TREASURY DEPARTMENT 042481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 042482-000000-000
 TREASURY DEPARTMENT 042482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 042483-000000-000
 TREASURY DEPARTMENT 042483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE 469.44 .00 469.44
 MISCELLANEOUS REVENUE 042490-000000-000
 TREASURY DEPARTMENT 042490-003000-000
 042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE 1,656.55 296.62 1,953.17
 TOTAL TREASURY DEPARTMENT 1,656.55 296.62 1,953.17
 DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000
 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 .00 .00

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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	TOTAL MISCELLANEOUS REVENUE	1,656.55	296.62	1,953.17
	TOTAL NONTAX REVENUE	2,125.99	296.62	2,422.61
	TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
	TREASURY DEPARTMENT 042510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
	TREASURY DEPARTMENT 042515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL	.00	.00	.00
	TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
	TREASURY DEPARTMENT 042520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	FEDERAL FUNDS 042800-000000-000			
	FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
	FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
	DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
	TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00

REFUNDS OF EXPENDITURES 042900-000000-000
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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND	2,125.99	296.62	2,422.61
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 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	85656,926.46	47,524.55	85704,451.01
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	85,656,926.46	47,524.55	85,704,451.01
	TOTAL UNCLASSIFIED GENERAL REVENUE	85,656,926.46	47,524.55	85,704,451.01

MISCELLANEOUS REVENUE 043490-000000-000			
TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	11890,997.55	1778,100.53	13669,098.08
043490-003000-102 PREMIUM ON SALE OF SECURITIES	108,715.02-	.00	108,715.02-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	63,613.17	17,227.95	80,841.12
TOTAL TREASURY DEPARTMENT	11,845,895.70	1,795,328.48	13,641,224.18
TOTAL MISCELLANEOUS REVENUE	11,845,895.70	1,795,328.48	13,641,224.18
TOTAL NONTAX REVENUE	97,502,822.16	1,842,853.03	99,345,675.19
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	201268,603.46	18484,411.85	219753,015.31
TOTAL TREASURY DEPARTMENT	201,268,603.46	18,484,411.85	219,753,015.31
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	132782,237.03	6301,996.37	139084,233.40
TOTAL TREASURY DEPARTMENT	132,782,237.03	6,301,996.37	139,084,233.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	334,050,840.49	24,786,408.22	358,837,248.71
TOTAL NONREVENUE RECEIPTS	334,050,840.49	24,786,408.22	358,837,248.71

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
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FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	RESTRICTED RECEIPTS 043710-000000-000		
	STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000		
401- -4	043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	74666,693.47	19783,249.24
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	74,666,693.47	19,783,249.24
	EXECUTIVE OFFICES 043710-081000-000		
943- -4	043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	74416,476.15	8854,214.78
	TOTAL EXECUTIVE OFFICES	74,416,476.15	8,854,214.78
	TOTAL RESTRICTED RECEIPTS	149,083,169.62	28,637,464.02
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000		
	043790-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1019,313.86	.00
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,019,313.86	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	150,102,483.48	28,637,464.02
	REFUNDS OF EXPENDITURE 043900-000000-000		
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000		
	043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1364,337.60	74,230.67
	TOTAL REFUNDS OF EXPENDITURE - STATE	1,364,337.60	74,230.67
	TOTAL REFUNDS OF EXPENDITURE	1,364,337.60	74,230.67
FUND TOTAL	DEFERRED COMPENSATION FUND	583,020,483.73	55,340,955.94

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
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FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 044400-000000-000				
RECEIPTS FROM OTHER FUNDS 044440-000000-000				
TREASURY DEPARTMENT 044440-003000-000				
044440-003000-101	TRANSFER FROM GENERAL FUND	178,091.78	.00	178,091.78
TOTAL TREASURY DEPARTMENT		178,091.78	.00	178,091.78
TOTAL RECEIPTS FROM OTHER FUNDS		178,091.78	.00	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	181.11	9.21	190.32
044490-003000-102	INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	15,562.01	2,825.47	18,387.48
044490-003000-106	INT - SECURITIES - REMIN FIN ASSUR FD 146	36,795.78	12,857.34	49,653.12
TOTAL TREASURY DEPARTMENT		52,538.90	15,692.02	68,230.92
TOTAL MISCELLANEOUS REVENUE		52,538.90	15,692.02	68,230.92
TOTAL NONTAX REVENUE		230,630.68	15,692.02	246,322.70
NONREVENUE RECEIPTS 044500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000				
TREASURY DEPARTMENT 044510-003000-000				
044510-003000-101	SECURITIES REDEEMED OR SOLD	79,140.72	.00	79,140.72
TOTAL TREASURY DEPARTMENT		79,140.72	.00	79,140.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		79,140.72	.00	79,140.72
TOTAL NONREVENUE RECEIPTS		79,140.72	.00	79,140.72
REFUNDS OF EXPENDITURES 044900-000000-000				
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FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES-STATE 044910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL	LAND AND WATER DEVELOPMENT SINKING FUND	309,771.40	15,692.02	325,463.42
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FUND NAME	SINKING FUND 045000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 045400-000000-000				
RECEIPTS FROM OTHER FUNDS 045440-000000-000				

TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME SINKING FUND 045000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SINKING FUND	.00	.00	.00
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FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-28-05

PREPARED

DATE

03-01-05

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

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

APP-YR-L			
NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	614,194.55	.00	614,194.55
TOTAL TREASURY DEPARTMENT	614,194.55	.00	614,194.55
TOTAL RECEIPTS FROM OTHER FUNDS	614,194.55	.00	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	614,195.75	.00	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	2,900.45	.00	2,900.45
TOTAL TREASURY DEPARTMENT	2,900.45	.00	2,900.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,900.45	.00	2,900.45

RUN 194 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-28-05

PREPARED

DATE

03-01-05

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		2,900.45	.00	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		617,096.20	.00	617,096.20
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			
		REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS		MONTH ENDING	02-28-05		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	COMMONWEALTH OF PENNSYLVANIA			PAGE
196					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			
		REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS		MONTH ENDING	02-28-05		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

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-05

DATE

03-01-05
FUND NAME TAX NOTE SINKING FUND 049000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 049500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000			
TREASURY DEPARTMENT 049510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000			
REFUNDS OF EXPENDITURES-STATE 049910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND	.00	.00	.00

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-05

DATE

03-01-05
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	2,569,151.88	.00	2,569,151.88
TOTAL TREASURY DEPARTMENT	2,569,151.88	.00	2,569,151.88
TOTAL RECEIPTS FROM OTHER FUNDS	2,569,151.88	.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	2,569,151.88	.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			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 02-28-05		DATE
03-01-05			
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	2,569,151.88	.00	2,569,151.88
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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	MONTH ENDING 02-28-05		DATE
03-01-05			
FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 051400-000000-000			
MISCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	1,272.34	485.92	1,758.26
TOTAL TREASURY DEPARTMENT	1,272.34	485.92	1,758.26
TOTAL MISCELLANEOUS REVENUE	1,272.34	485.92	1,758.26
TOTAL NONTAX REVENUE	1,272.34	485.92	1,758.26
NONREVENUE RECEIPTS 051500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000			
TREASURY DEPARTMENT 051510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 051511-000000-000			
TREASURY DEPARTMENT 051511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 051900-000000-000			
REFUNDS OF EXPENDITURES-STATE 051910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CONRAD WEISER MEMORIAL PARK TRUST FUND	1,272.34	485.92	1,758.26
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-05

DATE

03-01-05

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	55,302.89	20,732.12	76,035.01
TOTAL TREASURY DEPARTMENT	55,302.89	20,732.12	76,035.01
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	55,302.89	20,732.12	76,035.01
TOTAL NONTAX REVENUE	55,302.89	20,732.12	76,035.01
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	55,668.58	13,592.60	69,261.18
TOTAL TREASURY DEPARTMENT	55,668.58	13,592.60	69,261.18
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	55,668.58	13,592.60	69,261.18
TOTAL NONREVENUE RECEIPTS	55,668.58	13,592.60	69,261.18
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	110,971.47	34,324.72	145,296.19

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-05

DATE

03-01-05

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	2,327.51	861.66	3,189.17
TOTAL TREASURY DEPARTMENT	2,327.51	861.66	3,189.17
TOTAL MISCELLANEOUS REVENUE	2,327.51	861.66	3,189.17
TOTAL NONTAX REVENUE	2,327.51	861.66	3,189.17
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	8,078.89	861.66	8,940.55

RUN 203 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-28-05

PREPARED

DATE

03-01-05	FUND NAME	AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 054400-000000-000			
		MISCELLANEOUS REVENUE 054490-000000-000			
		TREASURY DEPARTMENT 054490-003000-000			
		054490-003000-101 INTEREST ON SECURITIES	11,667.82	4,211.60	15,879.42
		TOTAL TREASURY DEPARTMENT	11,667.82	4,211.60	15,879.42
		TOTAL MISCELLANEOUS REVENUE	11,667.82	4,211.60	15,879.42
		TOTAL NONTAX REVENUE	11,667.82	4,211.60	15,879.42
		NONREVENUE RECEIPTS 054500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
		TREASURY DEPARTMENT 054510-003000-000			
		054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	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	26,300.70	4,211.60	30,512.30

RUN 204 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-28-05

PREPARED

DATE

03-01-05	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	454.21	164.00	618.21
		TOTAL TREASURY DEPARTMENT	454.21	164.00	618.21

TOTAL MISCELLANEOUS REVENUE	454.21	164.00	618.21
TOTAL NONTAX REVENUE	454.21	164.00	618.21
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	1,018.16	164.00	1,182.16

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205 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 02-28-05 DATE

03-01-05
 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	9,654.11	3,623.68	13,277.79
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	1,400.76	254.32	1,655.08
TOTAL TREASURY DEPARTMENT	11,054.87	3,878.00	14,932.87
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	11,054.87	3,878.00	14,932.87
TOTAL NONTAX REVENUE	11,054.87	3,878.00	14,932.87
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 COMMONWEALTH OF PENNSYLVANIA PAGE

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

MONTH ENDING 02-28-05

DATE

03-01-05
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	22,099.61	3,878.00	25,977.61
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
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BY RBIS
MONTH ENDING 02-28-05

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03-01-05
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
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FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 058400-000000-000			
RECEIPTS FROM OTHER FUNDS 058440-000000-000			
DEPARTMENT OF GENERAL SERVICES 058440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	191,690.41	66,829.06	258,519.47
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	165,720.96	2,730.02	168,450.98
TOTAL TREASURY DEPARTMENT	357,411.37	69,559.08	426,970.45
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	357,411.37	69,559.08	426,970.45
TOTAL NONTAX REVENUE	357,411.37	69,559.08	426,970.45

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
TOTAL TREASURY DEPARTMENT	501,126.90	.00	501,126.90
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
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			
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FUND NAME STATE INSURANCE FUND 058000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	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-
TOTAL REFUNDS OF EXPENDITURES-STATE	154,663.20-	.00	154,663.20-
TOTAL REFUNDS OF EXPENDITURES	154,663.20-	.00	154,663.20-
FUND TOTAL STATE INSURANCE FUND	703,875.07	69,559.08	773,434.15

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

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

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

NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	2146,181.25	.00	2146,181.25
TOTAL TREASURY DEPARTMENT	2,146,181.25	.00	2,146,181.25
TOTAL RECEIPTS FROM OTHER FUNDS	2,146,181.25	.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	2,146,181.25	.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	2,146,181.25	.00	2,146,181.25

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

NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	180382,771.61	25362,297.86	205745,069.47
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	59006,231.77	9423,607.08	68429,838.85
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	18768,678.31	982,535.24	19751,213.55
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	258,157,681.69	35,768,440.18	293,926,121.87
TOTAL UNCLASSIFIED GENERAL REVENUE	258,157,681.69	35,768,440.18	293,926,121.87
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	5296,958.71	809,479.79	6106,438.50
061490-003000-102 INVESTMENT ACTIVITY	11694985,796.68	1505107,686.37	13200093,483.05
061490-003000-103 INTEREST ON DEPOSITS	20.95	.00	20.95
061490-003000-104 REDEPOSIT OF CHECKS	230,421.22	.00	230,421.22
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	4576,239.20	747,591.40	5323,830.60
TOTAL TREASURY DEPARTMENT	11705,089,436.76	1506,664,757.56	13211,754,194.32
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	89,869.03	45,468.39	135,337.42
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	89,869.03	45,468.39	135,337.42
TOTAL MISCELLANEOUS REVENUE	11705,179,305.79	1506,710,225.95	13211,889,531.74
TOTAL NONTAX REVENUE	11963,336,987.48	1542,478,666.13	13505,815,653.61
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	2644979,996.42	308431,788.75	2953411,785.17
TOTAL TREASURY DEPARTMENT	2644,979,996.42	308,431,788.75	2953,411,785.17
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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000			
PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000			
TREASURY DEPARTMENT 061515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2644,979,996.42	308,431,788.75	2953,411,785.17
TOTAL NONREVENUE RECEIPTS	2644,979,996.42	308,431,788.75	2953,411,785.17
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	396,492.61	86,862.74	483,355.35
692- -6			
TOTAL STATE EMPLOYES RETIRMENT SYSTEM	396,492.61	86,862.74	483,355.35
TOTAL RESTRICTED REVENUE	396,492.61	86,862.74	483,355.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	396,492.61	86,862.74	483,355.35
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	41,645.36	2,557.26	44,202.62

061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	2429,009.07	271,329.38	2700,338.45
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	44718,763.43	.00	44718,763.43
TOTAL REFUNDS OF EXPENDITURES-STATE	47,189,417.86	273,886.64	47,463,304.50
TOTAL REFUNDS OF EXPENDITURES	47,189,417.86	273,886.64	47,463,304.50
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	14655,902,894.37	1851,271,204.26	16507,174,098.63

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

APP-YR-L
 NONTAX REVENUE 062400-000000-000
 REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000
 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000

062435-072000-101 REVENUE COLLECTED IN ADVANCE	535,439.29	.00	535,439.29
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	535,439.29	.00	535,439.29
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	535,439.29	.00	535,439.29
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	964,340.00	.00	964,340.00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	1941,535.46	3518,875.14	5460,410.60
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	2,905,875.46	3,518,875.14	6,424,750.60
TOTAL RECEIPTS FROM OTHER FUNDS	2,905,875.46	3,518,875.14	6,424,750.60
UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000			
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES	444883,091.26	59660,616.42	504543,707.68
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	5601,973.28	200,816.58	5802,789.86
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	182500,001.12	3009,616.14	185509,617.26
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	632,985,065.66	62,871,049.14	695,856,114.80
TOTAL UNCLASSIFIED GENERAL REVENUE	632,985,065.66	62,871,049.14	695,856,114.80
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	12388,833.36	1970,323.99	14359,157.35
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	21,335.49	40,622.19	61,957.68
TOTAL TREASURY DEPARTMENT	12,792,098.43	2,010,946.18	14,803,044.61

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

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 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000

062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	95,744.00	1,428.04	97,172.04
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	95,744.00	1,428.04	97,172.04

TOTAL MISCELLANEOUS REVENUE	12,887,842.43	2,012,374.22	14,900,216.65
TOTAL NONTAX REVENUE	649,314,222.84	68,402,298.50	717,716,521.34
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	8074613,965.64	1038896,740.69	9113510,706.33
TOTAL TREASURY DEPARTMENT	8074,613,965.64	1038,896,740.69	9113,510,706.33
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	61258204,277.10	15434875,229.29	76693079,506.39
TOTAL TREASURY DEPARTMENT	61258,204,277.10	15434,875,229.29	76693,079,506.39
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69332,818,242.74	16473,771,969.98	85806,590,212.72
TOTAL NONREVENUE RECEIPTS	69332,818,242.74	16473,771,969.98	85806,590,212.72
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			

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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RESTRICTED REVENUE 062780-000000-000				
PUBLIC SCHOOL EMPLOYES' 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	32518,832.36	385,204.04	32904,036.40	
691- -6				
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	546,367.09	36,671.45	583,038.54	
691- -6				
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	2007,730.67	263,383.67	2271,114.34	
692- -6				
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	69,771.46	14,737.40	84,508.86	
692- -6				
TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	35,296,172.58	699,996.56	35,996,169.14	
TOTAL RESTRICTED REVENUE	35,296,172.58	699,996.56	35,996,169.14	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	35,296,172.58	699,996.56	35,996,169.14	
REFUNDS OF EXPENDITURES 062900-000000-000				
REFUNDS OF EXPENDITURES-STATE 062910-000000-000				
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	9117,839.32	1298,098.14	10415,937.46	
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	266,363.65	40,226.49	306,590.14	
TOTAL REFUNDS OF EXPENDITURES-STATE	9,384,202.97	1,338,324.63	10,722,527.60	
TOTAL REFUNDS OF EXPENDITURES	9,384,202.97	1,338,324.63	10,722,527.60	
FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	70026,812,841.13	16544,212,589.67	86571,025,430.80	

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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000

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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

772364,244.15 190483,567.21 962847,811.36

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

772,364,244.15 190,483,567.21 962,847,811.36

TOTAL UNCLASSIFIED GENERAL REVENUE

772,364,244.15 190,483,567.21 962,847,811.36

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

772,919,301.59 190,483,567.21 963,402,868.80

NONREVENUE RECEIPTS 063500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000

TREASURY DEPARTMENT 063510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

LOANS FROM OTHER FUNDS 063531-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00 .00 .00

TOTAL LOANS FROM OTHER FUNDS

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 063900-000000-000

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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000

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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

772,919,353.58 190,483,567.21 963,402,920.79

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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	24313,189.20	2940,200.00	27253,389.20
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	12067,000.00	1641,000.00	13708,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1124868,995.46	214872,378.43	1339741,373.89
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	16268,800.00	1966,000.00	18234,800.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	999,835.95	33,609.98	1033,445.93
064480-012000-110 DISASTER UNEMPLOYMENT ASSISTANCE	42,911.00	2,464.00	45,375.00
064480-012000-115 TEUC	332,300.00	100,000.00-	232,300.00
064480-012000-118 NAFTA - TAA BENEFITS	124,622.00	.00	124,622.00
064480-012000-119 ATAA BENEFITS	295,117.65	52,597.41	347,715.06
064480-012000-120 DUA #1555	775.00	.00	775.00
064480-012000-121 DUA #1557	740,940.00	200,000.00	940,940.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1180,054,486.26	221,608,249.82	1401,662,736.08
TOTAL UNCLASSIFIED GENERAL REVENUE	1180,054,486.26	221,608,249.82	1401,662,736.08
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	1180,054,824.26	221,608,249.82	1401,663,074.08
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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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	8886,118.42	900,366.97	9786,485.39
064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	549.81	.00	549.81
064910-012000-104 DISASTER UNEMPLOYMENT ASSISTANCE	304.00	.00	304.00
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	117,743.54	3,589.00	121,332.54
064910-012000-113 UC EXTENDED BENEFITS	229.42	475.00	704.42
064910-012000-115 TEUC	1084,210.31	57,770.29	1141,980.60
064910-012000-117 U C BENEFIT CLAIMANTS	499,408.20	194,427.18	693,835.38
064910-012000-121 DUA #1557	7,213.00	608.00	7,821.00
TOTAL REFUNDS OF EXPENDITURES-STATE	10,595,776.70	1,157,236.44	11,753,013.14
TOTAL REFUNDS OF EXPENDITURES	10,595,776.70	1,157,236.44	11,753,013.14
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1190,650,600.96	222,765,486.26	1413,416,087.22

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 065400-000000-000			
FINES AND PENALTIES 065420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
065420-012000-101 WORK COMP FINES AND PENALTIES	8,891.80	325.00	9,216.80
TOTAL DEPARTMENT OF LABOR & INDUSTRY	8,891.80	325.00	9,216.80
TOTAL FINES AND PENALTIES	8,891.80	325.00	9,216.80
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	38,475.00	208,975.00
065430-012000-103 HEALTH CARE SERVICES	11,040.00	5,650.00	16,690.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
065430-012000-106 HEALTH & SAFETY	80.00	.00	80.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	184,267.00	44,125.00	228,392.00
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	184,267.00	44,125.00	228,392.00
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	20301,427.00	34074,733.00	54376,160.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	20,301,427.00	34,074,733.00	54,376,160.00
TOTAL UNCLASSIFIED GENERAL REVENUE	20,301,427.00	34,074,733.00	54,376,160.00
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	226,963.93	158,348.37	385,312.30
065490-003000-104 REDEPOSIT OF CHECKS	126.71	.00	126.71
065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496	33.20-	29.81-	63.01-
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	103.85-	99.72-	203.57-

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	226,953.59	158,218.84	385,172.43
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	700.77	.00	700.77
065490-012000-102 MISCELLANEOUS	62,683.86	17,300.00	79,983.86
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	63,384.63	17,300.00	80,684.63
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	290,338.22	175,518.84	465,857.06

TOTAL NONTAX REVENUE	20,784,924.02	34,294,701.84	55,079,625.86
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	1913771,322.51	758153,279.64	2671924,602.15
TOTAL TREASURY DEPARTMENT	1913,771,322.51	758,153,279.64	2671,924,602.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1913,771,322.51	758,153,279.64	2671,924,602.15
TOTAL NONREVENUE RECEIPTS	1913,771,322.51	758,153,279.64	2671,924,602.15
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-04-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
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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	1,330.86	.00	1,330.86
492- -4			
065710-012496-102 VINE RIPE INTEREST EARNED	33.20	29.81	63.01
496- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	10,534.51	6,322.56	16,857.07
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	103.85	99.72	203.57
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	12,002.42	6,452.09	18,454.51
TOTAL RESTRICTED RECEIPTS	12,002.42	6,452.09	18,454.51
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	267.00-	555.00	288.00
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	267.00-	555.00	288.00
TOTAL RESTRICTED REVENUES	267.00-	555.00	288.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,735.42	7,007.09	18,742.51
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	23,597.71	3,377.20	26,974.91

TOTAL REFUNDS OF EXPENDITURES-STATE	23,597.71	3,377.20	26,974.91
TOTAL REFUNDS OF EXPENDITURES	23,597.71	3,377.20	26,974.91
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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
FUND TOTAL	WORKER'S COMPENSATION ADMINISTRATION FUND 1934,775,579.66	792,458,365.77	2727,233,945.43
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FUND NAME	CLEAN SYSTEM UPGRADE FUND 066000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	NONTAX REVENUE 066400-000000-000		
	MISCELLANEOUS REVENUE 066490-000000-000		
	TREASURY DEPARTMENT 066490-003000-000		
	066490-003000-101 INTEREST ON SECURITIES	1,065.24	406.82
	TOTAL TREASURY DEPARTMENT	1,065.24	406.82
	TOTAL MISCELLANEOUS REVENUE	1,065.24	406.82
	TOTAL NONTAX REVENUE	1,065.24	406.82
	NONREVENUE RECEIPTS 066500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000		
	TREASURY DEPARTMENT 066510-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
	NONCURRENT INVESTMENTS 066511-000000-000		
	TREASURY DEPARTMENT 066511-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00
	TOTAL NONREVENUE RECEIPTS	.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
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00
	REFUNDS OF EXPENDITURE 066900-000000-000		
	REFUNDS OF EXPENDITURE - STATE 066910-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL CLEAN SYSTEM UPGRADE FUND

1,065.24

406.82

1,472.06

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

PREVIOUS YEAR-TO-DATE

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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

233,093.55

3,600.82

236,694.37

067480-009000-103 EARLY ACCESS DISTRIBUTION

18891,422.15

5,734.00

18897,156.15

TOTAL INSURANCE DEPARTMENT

19,124,515.70

9,334.82

19,133,850.52

TOTAL UNCLASSIFIED GENERAL REVENUE

19,124,515.70

9,334.82

19,133,850.52

MISCELLANEOUS REVENUE 067490-000000-000

TREASURY DEPARTMENT 067490-003000-000

067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

361,250.67

67,479.02

428,729.69

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

10638,390.29

1580,269.76

12218,660.05

067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135

118,219.46

18,368.37

136,587.83

TOTAL TREASURY DEPARTMENT

11,519,295.64

1,666,117.15

13,185,412.79

INSURANCE DEPARTMENT 067490-009000-000

067490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION

6,400.02

.00

6,400.02

TOTAL INSURANCE DEPARTMENT

6,400.02

.00

6,400.02

TOTAL MISCELLANEOUS REVENUE

11,525,695.66

1,666,117.15

13,191,812.81

TOTAL NONTAX REVENUE

30,650,211.36

1,675,451.97

32,325,663.33

NONREVENUE RECEIPTS 067500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000

TREASURY DEPARTMENT 067510-003000-000

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

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067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM

63038,805.74

15388,118.89

78426,924.63

TOTAL TREASURY DEPARTMENT

63,038,805.74

15,388,118.89

78,426,924.63

NONCURRENT INVESTMENTS 067511-000000-000

TREASURY DEPARTMENT 067511-003000-000

067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	257936,411.04	44150,505.93	302086,916.97
TOTAL TREASURY DEPARTMENT	257,936,411.04	44,150,505.93	302,086,916.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	320,975,216.78	59,538,624.82	380,513,841.60
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	320,975,216.78	59,538,624.82	380,513,841.60
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	394,208.77	35,917.78	430,126.55
TOTAL REFUNDS OF EXPENDITURES-STATE	394,208.77	35,917.78	430,126.55
TOTAL REFUNDS OF EXPENDITURES	394,208.77	35,917.78	430,126.55
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	352,019,636.91	61,249,994.57	413,269,631.48

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03-01-05 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	48,605.51	18,535.30	67,140.81
TOTAL TREASURY DEPARTMENT	48,605.51	18,535.30	67,140.81
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	48,605.51	18,535.30	67,140.81
TOTAL NONTAX REVENUE	48,605.51	18,535.30	67,140.81
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			

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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND 51,275.04 18,535.30 69,810.34
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FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 069400-000000-000
UNCLASSIFIED GENERAL REVENUE 069480-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000
069480-012000-101 ASSESSMENTS COLLECTED 18892,017.00 .00 18892,017.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 18,892,017.00 .00 18,892,017.00
TOTAL UNCLASSIFIED GENERAL REVENUE 18,892,017.00 .00 18,892,017.00
MISCELLANEOUS REVENUE 069490-000000-000
TREASURY DEPARTMENT 069490-003000-000
069490-003000-101 INTEREST ON SECURITIES 195,845.80 61,395.85 257,241.65
069490-003000-104 REDEPOSIT OF CHECKS 338,711.72 .00 338,711.72
TOTAL TREASURY DEPARTMENT 534,557.52 61,395.85 595,953.37
TOTAL MISCELLANEOUS REVENUE 534,557.52 61,395.85 595,953.37
TOTAL NONTAX REVENUE 19,426,574.52 61,395.85 19,487,970.37
NONREVENUE RECEIPTS 069500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000
TREASURY DEPARTMENT 069510-003000-000
069510-003000-101 SECURITIES REDEEMED OR SOLD 10863,024.21 1619,219.37 12482,243.58
TOTAL TREASURY DEPARTMENT 10,863,024.21 1,619,219.37 12,482,243.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 10,863,024.21 1,619,219.37 12,482,243.58
TOTAL NONREVENUE RECEIPTS 10,863,024.21 1,619,219.37 12,482,243.58
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
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FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 30,436,516.22 1,680,615.22 32,117,131.44
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BY RBIS

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03-01-05				DATE
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				

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DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

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03-01-05				DATE
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

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DEPARTMENT OF REVENUE
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03-01-05
 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON SECURITIES	3521,681.37	438,629.79	3960,311.16
071490-003000-104 REDEPOSIT OF CHECKS	585.00	.00	585.00
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	1510,274.27	.00	1510,274.27
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	2815,568.70	.00	2815,568.70
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	12804,088.53	.00	12804,088.53
TOTAL TREASURY DEPARTMENT	20,652,197.87	438,629.79	21,090,827.66
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	3581,044.55-	533,951.51-	4114,996.06-
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	20435,650.01-	6768,908.92-	27204,558.93-
TOTAL DEPARTMENT OF HEALTH	21,827,826.02-	7,302,860.43-	29,130,686.45-
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,175,628.15-	6,864,230.64-	8,039,858.79-
TOTAL NONTAX REVENUE	1,175,628.15-	6,864,230.64-	8,039,858.79-
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	274081,851.93	7952,698.12	282034,550.05
TOTAL TREASURY DEPARTMENT	274,081,851.93	7,952,698.12	282,034,550.05

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DEPARTMENT OF REVENUE
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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

DATE

	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)	276,809,952.35	7,952,698.12	284,762,650.47
TOTAL NONREVENUE RECEIPTS	276,809,952.35	7,952,698.12	284,762,650.47
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	5400,957.11-	.00	5400,957.11-
212-03-2			
DEPARTMENT OF AGING 071630-010000-000			
071630-010210-101 HOME & COMMUNITY BASED SERVICES	3418,935.13-	226,073.00-	3645,008.13-
210-03-2			
TOTAL DEPARTMENT OF AGING	3,418,935.13-	226,073.00-	3,645,008.13-
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
071630-021206-101 MAWD	10574,273.37-	.00	10574,273.37-
206-03-2			
TOTAL DEPARTMENT OF PUBLIC WELFARE	10,574,273.37-	.00	10,574,273.37-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	19,394,165.61-	226,073.00-	19,620,238.61-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,394,165.61-	226,073.00-	19,620,238.61-
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED REVENUE 071780-000000-000			
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			

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DEPARTMENT OF REVENUE
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	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	3581,044.55	533,951.51	4114,996.06
695- -6			
071780-007695-103 FUNDS FROM LAPSED TOBACCO SETTLEMENT APPROPS	1500,000.00	.00	1500,000.00
695- -6			
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	320,771.18	.00	320,771.18
695- -6			
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	20435,650.01	6768,908.92	27204,558.93
695- -6			
071780-007696-101 HOME AND COMMUNITY BASED-AGING	3418,935.13	226,073.00	3645,008.13
696- -6			
071780-007698-101 HEALTH INVESTMENT INSURANCE-INSURANCE	5400,957.11	.00	5400,957.11
698- -6			
071780-007699-101 HEALTH INVESTMENT INSURANCE-PUBLIC WELFARE	10574,273.37	.00	10574,273.37
699- -6			
TOTAL DEPARTMENT OF HEALTH	45,231,631.35	7,528,933.43	52,760,564.78
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			

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DEPARTMENT OF REVENUE				
REPORT OF REVENUE AND RECEIPTS				PREPARED
MONTH ENDING 02-28-05				DATE
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TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
EXECUTIVE OFFICES 071780-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	
TOTAL RESTRICTED REVENUE	45,231,631.35	7,528,933.43	52,760,564.78	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	45,231,631.35	7,528,933.43	52,760,564.78	
FEDERAL FUNDS 071800-000000-000				
FEDERAL FUNDS - CURRENT 071810-000000-000				
DEPARTMENT OF AGING 071810-010000-000				
071810-010813-999 WAVER PROGRAM	5165,224.00	.00	5165,224.00	
813-04-8				
TOTAL DEPARTMENT OF AGING	5,165,224.00	.00	5,165,224.00	
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000				
071810-021058-101 MA UNCOMPENSATED CARE	7,101.98-	566,400.08	559,298.10	
058-04-8				
071810-021059-101 MA WORKERS WITH DISABILITIES	626,447.90-	117,288.61-	743,736.51-	
059-04-8				
071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD	3350,889.12	.00	3350,889.12	
059-04-8				
071810-021063-594 HCBS	30692,000.00	.00	30692,000.00	
063-04-8				
TOTAL DEPARTMENT OF PUBLIC WELFARE	33,409,339.24	449,111.47	33,858,450.71	
TOTAL FEDERAL FUNDS - CURRENT	38,574,563.24	449,111.47	39,023,674.71	
FEDERAL FUNDS-PRIOR 071830-000000-000				
DEPARTMENT OF AGING 071830-010000-000				
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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	942,451.74	43177,552.19	
058-03-8				
071830-021058-494 MA UNCOMPENSATED CARE	19,792.59-	19,792.59	.00	
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	962,244.33	57,933,619.24	
TOTAL FEDERAL FUNDS-PRIOR	58,946,688.91	962,244.33	59,908,933.24	
TOTAL FEDERAL FUNDS	97,521,252.15	1,411,355.80	98,932,607.95	
REFUNDS OF EXPENDITURES 071900-000000-000				
REFUNDS OF EXPENDITURES - STATE 071910-000000-000				

071910-007000-101 DEPARTMENT OF HEALTH	127,323.20	17,390.00	144,713.20
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	1057,211.69	73,387.10	1130,598.79
071910-024000-101 DCED	39,791.67	.00	39,791.67
TOTAL REFUNDS OF EXPENDITURES - STATE	1,276,886.01	90,777.10	1,367,663.11
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1263,067.97	85,782.31	1348,850.28
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,263,067.97	85,782.31	1,348,850.28
TOTAL REFUNDS OF EXPENDITURES	2,539,953.98	176,559.41	2,716,513.39
FUND TOTAL TOBACCO SETTLEMENT FUND	401,532,996.07	9,979,243.12	411,512,239.19

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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	49,177.80	6,590.00	55,767.80
TOTAL DEPARTMENT OF STATE	49,177.80	6,590.00	55,767.80
TOTAL LICENSES AND FEES	49,177.80	6,590.00	55,767.80
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	14,285.29	6,963.33	21,248.62
TOTAL TREASURY DEPARTMENT	14,285.29	6,963.33	21,248.62
TOTAL MISCELLANEOUS REVENUE	14,285.29	6,963.33	21,248.62
TOTAL NONTAX REVENUE	63,463.09	13,553.33	77,016.42
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	59,157.93	89,180.33	148,338.26
TOTAL TREASURY DEPARTMENT	59,157.93	89,180.33	148,338.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,157.93	89,180.33	148,338.26
TOTAL NONREVENUE RECEIPTS	59,157.93	89,180.33	148,338.26
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	122,621.02	102,733.66	225,354.68

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 073400-000000-000			

LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	136,652.88	14,300.00	150,952.88
073410-035000-102 PERMIT FEES	11,250.00	2,500.00	13,750.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	147,902.88	16,800.00	164,702.88
TOTAL LICENSES AND FEES	147,902.88	16,800.00	164,702.88
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	39,511.10	2,600.00	42,111.10
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	2,885.00-	.00	2,885.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	36,626.10	2,600.00	39,226.10
TOTAL FINES AND PENALTIES	36,626.10	2,600.00	39,226.10
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	184,920.95	70,890.60	255,811.55
TOTAL TREASURY DEPARTMENT	184,920.95	70,890.60	255,811.55
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	184,920.95	70,890.60	255,811.55
TOTAL NONTAX REVENUE	369,449.93	90,290.60	459,740.53
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	59,459.24	5,101.49	64,560.73
TOTAL TREASURY DEPARTMENT	59,459.24	5,101.49	64,560.73
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BY RBIS		MONTH ENDING 02-28-05	
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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,459.24	5,101.49	64,560.73
TOTAL NONREVENUE RECEIPTS	59,459.24	5,101.49	64,560.73
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	32,505.00	18,300.00-	14,205.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	32,505.00	18,300.00-	14,205.00
TOTAL RESTRICTED RECEIPTS	32,505.00	18,300.00-	14,205.00
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	32,100.00	19,800.00	51,900.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	32,100.00	19,800.00	51,900.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	65,605.00	1,500.00	67,105.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			

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03-01-05			
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	494,914.17	96,892.09	591,806.26
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03-01-05			
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	266,158.88	59,594.41	325,753.29
TOTAL TREASURY DEPARTMENT	266,158.88	59,594.41	325,753.29
TOTAL MISCELLANEOUS REVENUE	266,158.88	59,594.41	325,753.29
TOTAL NONTAX REVENUE	266,158.88	59,594.41	325,753.29
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	16630,780.42	31.97	16630,812.39
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	26,130,780.42	31.97	26,130,812.39
TOTAL RESTRICTED REVENUE	26,130,780.42	31.97	26,130,812.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	26,130,780.42	31.97	26,130,812.39
REFUNDS OF EXPENDITURES 075900-000000-000			

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03-01-05
 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	26,396,939.30	59,626.38	26,456,565.68

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 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	896,648.94	17,597.58	914,246.52
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	2,890,943.42-	17,597.58	2,873,345.84-
TOTAL MISCELLANEOUS REVENUE	2,890,943.42-	17,597.58	2,873,345.84-
TOTAL NONTAX REVENUE	2,890,943.42-	17,597.58	2,873,345.84-
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	194137,328.01	.00	194137,328.01
TOTAL TREASURY DEPARTMENT	194,137,328.01	.00	194,137,328.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	194,137,328.01	.00	194,137,328.01
TOTAL NONREVENUE RECEIPTS	194,137,328.01	.00	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	23010,161.26	2084,717.86	25094,879.12
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	23,010,161.26	2,084,717.86	25,094,879.12
TOTAL RESTRICTED RECEIPTS	23,010,161.26	2,084,717.86	25,094,879.12
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
076780-002601-101 POST RETIREMENT ADJUSTMENT REIMBURSEMENT	3416,934.34	.00	3416,934.34

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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

1141,507.21

26,004.62

1167,511.83

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS

1,141,507.21

26,004.62

1,167,511.83

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

27,568,602.81

2,110,722.48

29,679,325.29

REFUNDS OF EXPENDITURES 076900-000000-000

REFUNDS OF EXPENDITURES - STATE 076910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL MUNICIPAL PENSION AID FUND

218,814,987.40

2,128,320.06

220,943,307.46

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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

NONTAX REVENUE 077400-000000-000

RECEIPTS FROM OTHER FUNDS 077440-000000-000

DEPARTMENT OF AUDITOR GENERAL 077440-002000-000

TOTAL DEPARTMENT OF AUDITOR GENERAL

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 077490-000000-000

TREASURY DEPARTMENT 077490-003000-000

077490-003000-101 INTEREST ON SECURITIES

1,017.82

388.71

1,406.53

TOTAL TREASURY DEPARTMENT

1,017.82

388.71

1,406.53

TOTAL MISCELLANEOUS REVENUE

1,017.82

388.71

1,406.53

TOTAL NONTAX REVENUE

1,017.82

388.71

1,406.53

NONREVENUE RECEIPTS 077500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000

TREASURY DEPARTMENT 077510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000

DEPARTMENT OF AUDITOR GENERAL 077610-002000-000

TOTAL DEPARTMENT OF AUDITOR GENERAL

.00

.00

.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

.00

.00

.00

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000

DEPARTMENT OF AUDITOR GENERAL 077630-002000-000

TOTAL DEPARTMENT OF AUDITOR GENERAL

.00

.00

.00

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS

.00

.00

.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00

.00

.00

REFUNDS OF EXPENDITURES 077900-000000-000

REFUNDS OF EXPENDITURES - STATE 077910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 1,017.82

388.71

1,406.53

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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

8989,323.48

1619,314.61

10608,638.09

078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY

72,551.00

86,489.00

159,040.00

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

9,061,874.48

1,705,803.61

10,767,678.09

MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000

078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES

12607,463.69

2591,755.80

15199,219.49

078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE

48,446.00

23,730.89

72,176.89

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

12,655,909.69

2,615,486.69

15,271,396.38

TOTAL MEMBERS RESERVE ACCOUNT - PMRS

21,717,784.17

4,321,290.30

26,039,074.47

MISCELLANEOUS REVENUE 078490-000000-000

TREASURY DEPARTMENT 078490-003000-000

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

560,035.16

70,884.64

630,919.80

078490-003000-102 PREMIUMS ON SALE OF SECURITIES

17619,255.13

5091,628.84

22710,883.97

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

5407,434.97

37379,403.02

42786,837.99

TOTAL TREASURY DEPARTMENT

23,601,593.40

42,541,916.50

66,143,509.90

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

23,601,593.40

42,541,916.50

66,143,509.90

TOTAL NONTAX REVENUE

45,319,377.57

46,863,206.80

92,182,584.37

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

209102,704.24

12000,463.62

221103,167.86

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DEPARTMENT OF REVENUE
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BY RBIS

03-01-05				
FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	209,102,704.24	12,000,463.62	221,103,167.86
	NONCURRENT INVESTMENTS 078511-000000-000			
	TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	311902,398.42	69780,379.70	381682,778.12
	TOTAL TREASURY DEPARTMENT	311,902,398.42	69,780,379.70	381,682,778.12
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	521,005,102.66	81,780,843.32	602,785,945.98
	TOTAL NONREVENUE RECEIPTS	521,005,102.66	81,780,843.32	602,785,945.98
	REFUNDS OF EXPENDITURES 078900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	84,537.50	175,265.98	259,803.48
	TOTAL REFUNDS OF EXPENDITURES-STATE	84,537.50	175,265.98	259,803.48
	TOTAL REFUNDS OF EXPENDITURES	84,537.50	175,265.98	259,803.48
FUND TOTAL	PENNSYLVANIA MUNICIPAL RETIREMENT FUND	566,409,017.73	128,819,316.10	695,228,333.83
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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 079400-000000-000			
	MISCELLANEOUS REVENUE 079490-000000-000			
	TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101	INTEREST ON TREASURY INVESTMENT POOL	5566,557.00	1054,273.78	6620,830.78
	TOTAL TREASURY DEPARTMENT	5,566,557.00	1,054,273.78	6,620,830.78
	HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	5,566,557.00	1,054,273.78	6,620,830.78
	TOTAL NONTAX REVENUE	5,566,557.00	1,054,273.78	6,620,830.78
	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	549281,959.85	60013,690.19	609295,650.04
	TOTAL TREASURY DEPARTMENT	549,281,959.85	60,013,690.19	609,295,650.04
	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	7783,354.35	899,424.47	8682,778.82
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	7,783,354.35	899,424.47	8,682,778.82
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	557,065,314.20	60,913,114.66	617,978,428.86
	TOTAL NONREVENUE RECEIPTS	557,065,314.20	60,913,114.66	617,978,428.86
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
	HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			
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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,408.03	767.20	3,175.23
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	2,408.03	767.20	3,175.23
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	2,408.03	767.20	3,175.23
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,408.03	767.20	3,175.23
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	12,853.41	3,675.79	16,529.20
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	243623,051.53	18314,194.75	261937,246.28
093- -4			
079710-039098-101 ACCESS CONTRACTS	84688,580.95	10310,794.56	94999,375.51
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	328,324,485.89	28,628,665.10	356,953,150.99
TOTAL RESTRICTED RECEIPTS	328,324,485.89	28,628,665.10	356,953,150.99
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	352933,147.60	14304,402.60	367237,550.20
003- -6			
079780-039007-101 COLLEGE WORK STUDY	14348,923.68	47,280.60	14396,204.28
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	2081,883.73	29,573.41	2111,457.14
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	39442,231.25	19,949.79	39462,181.04
009- -6			
079780-039012-101 SCITECH & GI BILL	3307,516.56	25,313.15	3332,829.71
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	817,890.84	21,970.94	839,861.78
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	88,538.08	1,243.91	89,781.99
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	256,919.51	261,362.30	518,281.81
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	28,397.29	5,660.31	34,057.60
019- -6			
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	88,382.56	28,113.06	116,495.62
020- -6			
079780-039021-101 WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6			
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	3178,657.45	2,714.28	3181,371.73
022- -6			
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	505,450.76	2,540.18	507,990.94
023- -6			

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-05

DATE

03-01-05

FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	84,026.55	7,927.79	91,954.34
601- -6			
079780-039602-101 ADMINISTRATION	145472,830.32	15057,563.30	160530,393.62
602- -6			
079780-039603-101 PAYROLL	30656,702.97	4031,484.90	34688,187.87
603- -6			
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1617,452.17	6,514.28	1623,966.45
604- -6			
079780-039606-101 DEFAULT REDUCTION ACCOUNT	101,021.89	32,534.95	133,556.84
606- -6			
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	65209,761.60	14190,503.05	79400,264.65
607- -6			
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES	2327,784.92	550,656.05	2878,440.97
608- -6			
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	9,433.37	.00	9,433.37
609- -6			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	662,856,947.33	48,627,308.85	711,484,256.18
TOTAL RESTRICTED REVENUE	662,856,947.33	48,627,308.85	711,484,256.18
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	639,232.16	12,823.88	652,056.04
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	639,232.16	12,823.88	652,056.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	991,820,665.38	77,268,797.83	1069,089,463.21
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	8292,453.30	1962,358.94	10254,812.24
TOTAL REFUNDS OF EXPENDITURES-STATE	8,292,453.30	1,962,358.94	10,254,812.24
TOTAL REFUNDS OF EXPENDITURES	8,292,453.30	1,962,358.94	10,254,812.24
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	1562,747,397.91	141,199,312.41	1703,946,710.32

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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			

DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	551,752.30	196,852.94	748,605.24
TOTAL TREASURY DEPARTMENT	551,752.30	196,852.94	748,605.24
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	5984,470.38	733,507.30	6717,977.68
080490-007000-102 CAT MED REHAB (25%)	1994,823.48	244,502.46	2239,325.94
TOTAL DEPARTMENT OF HEALTH	7,979,293.86	978,009.76	8,957,303.62
TOTAL MISCELLANEOUS REVENUE	8,531,046.16	1,174,862.70	9,705,908.86
TOTAL NONTAX REVENUE	8,531,046.16	1,174,862.70	9,705,908.86
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	6284,248.63	910,010.09	7194,258.72
TOTAL TREASURY DEPARTMENT	6,284,248.63	910,010.09	7,194,258.72
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,284,248.63	910,010.09	7,194,258.72
TOTAL NONREVENUE RECEIPTS	6,284,248.63	910,010.09	7,194,258.72

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FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	78,155.72	.00	78,155.72
TOTAL REFUNDS OF EXPENDITURES - STATE	78,155.72	.00	78,155.72
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	78,155.72	.00	78,155.72
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	14,893,450.51	2,084,872.79	16,978,323.30

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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	34,596.61	12,287.25	46,883.86
TOTAL TREASURY DEPARTMENT	34,596.61	12,287.25	46,883.86
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	34,596.61	12,287.25	46,883.86
TOTAL NONTAX REVENUE	34,596.61	12,287.25	46,883.86
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	110,320.15	20,970.22	131,290.37
TOTAL TREASURY DEPARTMENT	110,320.15	20,970.22	131,290.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,320.15	20,970.22	131,290.37
TOTAL NONREVENUE RECEIPTS	110,320.15	20,970.22	131,290.37

REFUNDS OF EXPENDITURES 081900-000000-000			
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FUND NAME STATE RESTAURANT FUND 081000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE RESTAURANT FUND	144,916.76	33,257.47	178,174.23
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	234480,042.02	36180,052.92	270660,094.94
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	437,500.00	62,500.00	500,000.00
082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP	30,000.00	.00	30,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	234,947,542.02	36,242,552.92	271,190,094.94
TOTAL UNCLASSIFIED GENERAL REVENUE	234,947,542.02	36,242,552.92	271,190,094.94

MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	2093,203.68	505,161.98	2598,365.66
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	59,262.59	2,758.90	62,021.49
082490-003000-103 INTEREST ON DEPOSITS	71,726.42	15,005.35	86,731.77
082490-003000-104 REDEPOSIT OF CHECKS	144,621.90	108,763.07	253,384.97
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	35141,906.53	8425,176.34	43567,082.87
TOTAL TREASURY DEPARTMENT	37,510,721.12	9,056,865.64	46,567,586.76
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	12,715.94	.00	12,715.94
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	12,715.94	.00	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	37,523,437.06	9,056,865.64	46,580,302.70
TOTAL NONTAX REVENUE	272,470,979.08	45,299,418.56	317,770,397.64
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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

APP-YR-L			
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	397445,872.67	50847,877.96	448293,750.63
TOTAL TREASURY DEPARTMENT	397,445,872.67	50,847,877.96	448,293,750.63
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	686547,017.51	89435,439.01	775982,456.52
082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT	64,442.14	.00	64,442.14
TOTAL TREASURY DEPARTMENT	686,611,459.65	89,435,439.01	776,046,898.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1084,057,332.32	140,283,316.97	1224,340,649.29
TOTAL NONREVENUE RECEIPTS	1084,057,332.32	140,283,316.97	1224,340,649.29
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	2575,495.14	354,264.92	2929,760.06
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1358,955.99	142,603.75	1501,559.74
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,934,451.13	496,868.67	4,431,319.80
TOTAL RESTRICTED RECEIPTS	3,934,451.13	496,868.67	4,431,319.80
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	90,015.47	.00	90,015.47
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	30,284.92	.00	30,284.92
TOTAL LABOR AND INDUSTRY	120,300.39	.00	120,300.39
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	120,300.39	.00	120,300.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,054,751.52	496,868.67	4,551,620.19
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

PREVIOUS YEAR-TO-DATE

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REFUNDS OF EXPENDITURES 082900-000000-000

REFUNDS OF EXPENDITURES-STATE 082910-000000-000

082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

6126,889.12

844,299.08

6971,188.20

TOTAL REFUNDS OF EXPENDITURES-STATE

6,126,889.12

844,299.08

6,971,188.20

TOTAL REFUNDS OF EXPENDITURES

6,126,889.12

844,299.08

6,971,188.20

FUND TOTAL STATE WORKMEN'S INSURANCE FUND

1366,709,952.04

186,923,903.28

1553,633,855.32

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 083400-000000-000

MISCELLANEOUS REVENUE 083490-000000-000

TREASURY DEPARTMENT 083490-003000-000

083490-003000-101 INTEREST ON SECURITIES

15,163.35

5,557.34

20,720.69

TOTAL TREASURY DEPARTMENT

15,163.35

5,557.34

20,720.69

TOTAL MISCELLANEOUS REVENUE

15,163.35

5,557.34

20,720.69

TOTAL NONTAX REVENUE

15,163.35

5,557.34

20,720.69

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

26,691.39

5,557.34

32,248.73

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FUND NAME STATE STORES FUND 084000-000000-000

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

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FUND NAME	STATE STORES FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		2,020.73	.00	2,020.73
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		2,020.73	.00	2,020.73
TOTAL CONSUMPTION TAXES		2,020.73	.00	2,020.73
TOTAL TAXES, PENALTIES AND INTEREST		2,020.73	.00	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		58,480.00	7,800.00	66,280.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES		400,720.00	51,135.00	451,855.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES		66,010.00	13,240.00	79,250.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES		38,890.00	4,550.00	43,440.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES		364,550.00	38,300.00	402,850.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES		16,600.00	650.00	17,250.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES		5,300.00	.00	5,300.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES		10,920.00	260.00	11,180.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES		15,900.00	.00	15,900.00
084410-026000-112 BREWERY APPLICATION FEES		5,210.00	730.00	5,940.00
084410-026000-113 BREWERY PERMIT FEES		91,581.25	3,000.00	94,581.25
084410-026000-114 DISTRIBUTORS' APPLICATION FEES		26,020.00	4,510.00	30,530.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES		322,850.00	70,200.00	393,050.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES		37,050.00	5,750.00	42,800.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES		4,570.00	570.00	5,140.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES		151,230.00	24,300.00	175,530.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES		5,100.00	.00	5,100.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES		386,147.00	49,382.00	435,529.00
084410-026000-121 TRANSPORTERS' PERMIT FEES		67,905.00	1,115.00	69,020.00
084410-026000-123 ALCOHOL PERMIT FEES		9,280.00	160.00	9,440.00
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		6,055.00	.00	6,055.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES		130.00	.00	130.00
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES		2,610.00	.00	2,610.00
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES		2,930.00	550.00	3,480.00
084410-026000-131 HOTEL BEER LICENSE APPLICATION FEES		30.00	.00	30.00
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES		22,830.00	1,790.00	24,620.00

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FUND NAME STATE STORES FUND 084000-000000-000

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084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES		21,450.00	650.00	22,100.00
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES		830.00	180.00	1,010.00
084410-026000-136 CLUB BEER LICENSE TRANSFER FEES		700.00	.00	700.00
084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A		15,455.00	1,665.00	17,120.00
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	7,840.00	700.00	8,540.00
084410-026000-142	WINERY LICENSE FEES	47,562.50	685.00	48,247.50
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	37,540.00	265.00	37,805.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	9,900.00	.00	9,900.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	1,280.00	80.00	1,360.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	4,400.00	60.00	4,460.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	1,735.00	40.00	1,775.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	10,970.00	760.00	11,730.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	30.00	.00	30.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	51,700.00	9,240.00	60,940.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1645,310.00	239,130.00	1884,440.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	50,270.00	5,475.00	55,745.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	10,125.00	.00	10,125.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,220.00	.00	1,220.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	75,170.00	13,900.00	89,070.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	653,370.00	94,350.00	747,720.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	136,970.00	32,620.00	169,590.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	100.00	.00	100.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	38,700.00	3,800.00	42,500.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	2,100.00	600.00	2,700.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	16,415.00	545.00	16,960.00
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	.00	40.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	28,640.00	7,620.00	36,260.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	26,195.00	2,200.00	28,395.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	4,545.00	855.00	5,400.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	156,160.00	23,000.00	179,160.00
084410-026000-184	APPOINTMENT OF MANAGER	60,925.00	10,155.00	71,080.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	48,940.00	8,130.00	57,070.00
084410-026000-188	ECONOMIC DEV APP SURCHRGE FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	5,350,285.75	734,737.00	6,085,022.75
	TOTAL LICENSES AND FEES	5,350,285.75	734,737.00	6,085,022.75
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	691,812.77	86,310.00	778,122.77

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED MONTH ENDING 02-28-05 DATE

APP-YR-L	FUND NAME	STATE STORES FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	084000-000000-000	084000-000000-000			
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		691,812.77	86,310.00	778,122.77
	TOTAL FINES AND PENALTIES		691,812.77	86,310.00	778,122.77
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000				
084480-026000-101	SALES OF LIQUOR		705642,211.28	89531,535.92	795173,747.20
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		705,642,211.28	89,531,535.92	795,173,747.20
	TOTAL UNCLASSIFIED GENERAL REVENUE		705,642,211.28	89,531,535.92	795,173,747.20
	MISCELLANEOUS REVENUE 084490-000000-000				

TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	2517,928.62	716,039.85	3233,968.47
084490-003000-103 INTEREST ON DEPOSITS	298.56	.00	298.56
084490-003000-104 REDEPOSIT OF CHECKS	40,027.50	4,074.00-	35,953.50
TOTAL TREASURY DEPARTMENT	2,558,254.68	711,965.85	3,270,220.53
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	43,478.44	288.03	43,766.47
084490-026000-103 MISCELLANEOUS	258,227.65	26,807.00	285,034.65
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	194.77	.00	194.77
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	301,900.86	27,095.03	328,995.89
TOTAL MISCELLANEOUS REVENUE	2,860,253.54	739,060.88	3,599,314.42
TOTAL NONTAX REVENUE	714,544,563.34	91,091,643.80	805,636,207.14
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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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		397145,988.77	35442,946.57	432588,935.34
TOTAL TREASURY DEPARTMENT		397,145,988.77	35,442,946.57	432,588,935.34
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000				
TREASURY DEPARTMENT 084515-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		397,145,988.77	35,442,946.57	432,588,935.34
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		482,145,988.77	35,442,946.57	517,588,935.34
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	10,800.00	19,550.00
291-04-2				
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		8,750.00	10,800.00	19,550.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		38,591.11	10,800.00	49,391.11
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		38,591.11	10,800.00	49,391.11
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000				
RESTRICTED RECEIPTS 084710-000000-000				

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PREPARED

BY RBIS

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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	18,539.22	1,181.09	19,720.31
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	622,450.65	42,111.76	664,562.41
TOTAL REFUNDS OF EXPENDITURES-STATE	640,989.87	43,292.85	684,282.72
TOTAL REFUNDS OF EXPENDITURES	640,989.87	43,292.85	684,282.72
FUND TOTAL STATE STORES FUND	1197,472,204.82	126,588,683.22	1324,060,888.04
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	11385,350.67	13,706.30	11399,056.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	11,385,350.67	13,706.30	11,399,056.97
TOTAL LICENSES AND FEES	11,385,350.67	13,706.30	11,399,056.97
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	117,540.00	.00	117,540.00
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	13,059.06	.00	13,059.06
085480-012000-103 VE ADULT BASIC EDUCATION	65,365.00	.00	65,365.00
085480-012000-104 VE ACT 101	5,167.30	.00	5,167.30
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	36,146.89	11,300.78	47,447.67
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	287,111.00	.00	287,111.00
085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012	4,884.00	.00	4,884.00
085480-012000-109 PHEAA	108,817.00	.00	108,817.00
085480-012000-111 SCHOOL LUNCH PROGRAM	30,783.01	3,739.74	34,522.75
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	39,414.38	.00	39,414.38
085480-012000-115 FEDERAL WORK STUDY PROGRAM	9,114.73	154.50	9,269.23
085480-012000-116 FSEOG	32,007.00	.00	32,007.00

085480-012000-118 TRIO	56,539.02	16,511.54	73,050.56
085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING	165,864.41	.00	165,864.41
085480-012000-120 SCHOOL BREAKFAST PROGRAM	2,035.28	248.54	2,283.82
085480-012000-121 GUARANTEED ENERGY SAVINGS PROJECT	.00	214,263.00	214,263.00
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	975,953.33	246,218.10	1,222,171.43
TOTAL UNCLASSIFIED GENERAL REVENUE	975,953.33	246,218.10	1,222,171.43

MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	146,122.36	56,689.31	202,811.67
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	156,958.28	56,689.31	213,647.59

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 FUND NAME REHABILITATION CENTER FUND 085000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
085490-012000-101 MISCELLANEOUS	384,935.13	135,413.46	520,348.59
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	384,935.13	135,413.46	520,348.59
TOTAL MISCELLANEOUS REVENUE	541,893.41	192,102.77	733,996.18
TOTAL NONTAX REVENUE	12,903,197.41	452,027.17	13,355,224.58
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	10809,205.95	2178,361.59	12987,567.54
TOTAL TREASURY DEPARTMENT	10,809,205.95	2,178,361.59	12,987,567.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,809,205.95	2,178,361.59	12,987,567.54
TOTAL NONREVENUE RECEIPTS	10,809,205.95	2,178,361.59	12,987,567.54
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	80,158.89	562.38	80,721.27
TOTAL REFUNDS OF EXPENDITURES-STATE	80,158.89	562.38	80,721.27
TOTAL REFUNDS OF EXPENDITURES	80,158.89	562.38	80,721.27
FUND TOTAL REHABILITATION CENTER FUND	23,792,562.25	2,630,951.14	26,423,513.39

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	2991,598.23	419,927.34	3411,525.57

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,991,598.23	419,927.34	3,411,525.57
TOTAL UNCLASSIFIED GENERAL REVENUE	2,991,598.23	419,927.34	3,411,525.57
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	805,373.70	304,494.93	1109,868.63
086490-003000-104 REDEPOSIT OF CHECKS	90.56	.00	90.56
TOTAL TREASURY DEPARTMENT	805,464.26	304,494.93	1,109,959.19
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	805,464.26	304,494.93	1,109,959.19
TOTAL NONTAX REVENUE	3,797,062.49	724,422.27	4,521,484.76
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	955,051.19	16,401.91	971,453.10
TOTAL TREASURY DEPARTMENT	955,051.19	16,401.91	971,453.10
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	955,051.19	16,401.91	971,453.10
TOTAL NONREVENUE RECEIPTS	955,051.19	16,401.91	971,453.10
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	835.50	.00	835.50
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	4,752,949.18	740,824.18	5,493,773.36

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 FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	39,114.97	14,938.25	54,053.22
TOTAL TREASURY DEPARTMENT	39,114.97	14,938.25	54,053.22
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	39,114.97	14,938.25	54,053.22
TOTAL NONTAX REVENUE	39,114.97	14,938.25	54,053.22
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	39,114.97	14,938.25	54,053.22

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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	626,689.31	45,888.23	672,577.54
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	632,989.31	45,888.23	678,877.54
TOTAL UNCLASSIFIED GENERAL REVENUE	632,989.31	45,888.23	678,877.54
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	117,270.94	38,653.32	155,924.26
TOTAL TREASURY DEPARTMENT	117,270.94	38,653.32	155,924.26
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	121,270.94	38,653.32	159,924.26
TOTAL NONTAX REVENUE	754,260.25	84,541.55	838,801.80
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	4,192.86	879,101.36
TOTAL TREASURY DEPARTMENT	874,908.50	4,192.86	879,101.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	874,908.50	4,192.86	879,101.36
TOTAL NONREVENUE RECEIPTS	874,908.50	4,192.86	879,101.36
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND 1,629,168.75 88,734.41 1,717,903.16
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FUND NAME NURSING HOME LOAN FUND 089000-000000-000

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

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

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

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

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

TREASURY DEPARTMENT 090510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000			
RESTRICTED RECEIPTS 090710-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00

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

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FUND NAME	CAPITAL DEBT FUND 091000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	454750,403.51	112275,321.96	567025,725.47
TOTAL TREASURY DEPARTMENT	454,750,403.51	112,275,321.96	567,025,725.47
TOTAL RECEIPTS FROM OTHER FUNDS	454,750,403.51	112,275,321.96	567,025,725.47
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				
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FUND NAME	CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 091490-003000-000				
091490-003000-101	INTEREST ON SECURITIES	91,095.61	2,421.23	93,516.84
TOTAL TREASURY DEPARTMENT		91,095.61	2,421.23	93,516.84
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		91,095.61	2,421.23	93,516.84
TOTAL NONTAX REVENUE		456,725,799.46	112,277,743.19	569,003,542.65
NONREVENUE RECEIPTS 091500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000				
TREASURY DEPARTMENT 091510-003000-000				
091510-003000-101	SECURITIES REDEEMED OR SOLD	67,698,956.33	1,237,730.21	68,936,686.54
TOTAL TREASURY DEPARTMENT		67,698,956.33	1,237,730.21	68,936,686.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		67,698,956.33	1,237,730.21	68,936,686.54
TOTAL NONREVENUE RECEIPTS		67,698,956.33	1,237,730.21	68,936,686.54
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	889718,830.28	3980,263.82	893699,094.10
480- -4				
091710-003482-101	REFUNDING G.O. BONDS-4TH SERIES OF 2004	774355,529.04	2019,718.38	776375,247.42
482- -4				
091710-003487-101	REFUNDING GO BDS-1ST SERIES OF 2004	21958,030.26	.00	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		2058,780,097.20	5,999,982.20	2064,780,079.40
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FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS	2058,780,097.20	5,999,982.20	2064,780,079.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2058,780,097.20	5,999,982.20	2064,780,079.40
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	2583,204,852.99	119,515,455.60	2702,720,308.59
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	368,409.38	.00	368,409.38
TOTAL TREASURY DEPARTMENT	368,409.38	.00	368,409.38
TOTAL RECEIPTS FROM OTHER FUNDS	368,409.38	.00	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	368,409.38	.00	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			
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 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	368,409.38	.00	368,409.38
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 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	1632,462.55	458,546.24	2091,008.79
TOTAL TREASURY DEPARTMENT	1,632,462.55	458,546.24	2,091,008.79
TOTAL MISCELLANEOUS REVENUE	1,632,462.55	458,546.24	2,091,008.79
TOTAL NONTAX REVENUE	191,632,462.55	458,546.24	192,091,008.79
NONREVENUE RECEIPTS 093500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 093900-000000-000			
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL BUDGET STABILIZATION RESERVE FUND	191,632,462.55	458,546.24	192,091,008.79
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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

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

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

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

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FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND	.00	.00	.00
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME			
PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
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	8,566.99	4,314.75	12,881.74
TOTAL TREASURY DEPARTMENT	8,566.99	4,314.75	12,881.74
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	20,360.00	2,005.00	22,365.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	20,360.00	2,005.00	22,365.00
TOTAL MISCELLANEOUS REVENUE	28,926.99	6,319.75	35,246.74
TOTAL NONTAX REVENUE	28,926.99	6,319.75	35,246.74
NONREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	14,914.98	47,004.84	61,919.82
TOTAL TREASURY DEPARTMENT	14,914.98	47,004.84	61,919.82
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,914.98	47,004.84	61,919.82
TOTAL NONREVENUE RECEIPTS	14,914.98	47,004.84	61,919.82
REFUNDS OF EXPENDITURES 096900-000000-000			

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 BY RBIS MONTH ENDING 02-28-05 DATE

03-01-05
 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 096910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	43,841.97	53,324.59	97,166.56

RUN 289 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-05 DATE

03-01-05
 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 097400-000000-000			
RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	7,291.61	2,724.81	10,016.42
TOTAL TREASURY DEPARTMENT	7,291.61	2,724.81	10,016.42
TOTAL MISCELLANEOUS REVENUE	7,291.61	2,724.81	10,016.42
TOTAL NONTAX REVENUE	7,291.61	2,724.81	10,016.42
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	4,258.39	404.12	4,662.51

422- -4 RUN 290 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-05

03-01-05		DATE		
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	4,258.39	404.12	4,662.51
	TOTAL RESTRICTED RECEIPTS	4,258.39	404.12	4,662.51
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,258.39	404.12	4,662.51
	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	15,437.23	3,128.93	18,566.16
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291		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 02-28-05		DATE

03-01-05		DATE		
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	15704608,252.68	1533746,670.08	17238354,922.76
	TOTAL TREASURY DEPARTMENT	15704,608,252.68	1533,746,670.08	17238,354,922.76
	TOTAL RECEIPTS FROM OTHER FUNDS	15704,608,252.68	1533,746,670.08	17238,354,922.76
	MISCELLANEOUS REVENUE 098490-000000-000			
	TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101	INTEREST INCOME	16125,826.73	674,973.21	16800,799.94
098490-003000-102	INTEREST ON TIME DEPOSITS - INACTIVE BANKS	860,202.14	22,558.22	882,760.36
098490-003000-105	INTEREST INCOME-INTERMEDIATE/LONG TERM	85557,012.48	.00	85557,012.48
098490-003000-106	DIVIDENDS-INTERMEDIATE/LONG TERM	6575,393.66	.00	6575,393.66
098490-003000-107	GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	1949,079.80-	.00	1949,079.80-
	TOTAL TREASURY DEPARTMENT	107,169,355.21	697,531.43	107,866,886.64
	TOTAL MISCELLANEOUS REVENUE	107,169,355.21	697,531.43	107,866,886.64
	TOTAL NON-TAX REVENUE	15811,777,607.89	1534,444,201.51	17346,221,809.40
	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	90528389,295.01	6436438,534.31	96964827,829.32
	TOTAL TREASURY DEPARTMENT	90528,389,295.01	6436,438,534.31	96964,827,829.32
	NONCURRENT INVESTMENTS 098511-000000-000			
	DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101	SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	1302473,616.86	582647,508.91	1885121,125.77
	TOTAL DEPARTMENT OF TREASURY	1302,473,616.86	582,647,508.91	1885,121,125.77
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91830,862,911.87	7019,086,043.22	98849,948,955.09
	TOTAL NON-REVENUE RECEIPTS	91830,862,911.87	7019,086,043.22	98849,948,955.09
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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURE 098900-000000-000

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

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL TREASURY INVESTMENT POOL 107642,640,519.76 8553,530,244.73 116196,170,764.49

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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

APP-YR-L

NONTAX REVENUE 099400-000000-000

RECEIPTS FROM OTHER FUNDS 099440-000000-000

TREASURY DEPARTMENT 099440-003000-000

099440-003000-101 TRANSFER FROM OTHER FUNDS 933037,613.03 55197,735.52 988235,348.55

TOTAL TREASURY DEPARTMENT 933,037,613.03 55,197,735.52 988,235,348.55

TOTAL RECEIPTS FROM OTHER FUNDS 933,037,613.03 55,197,735.52 988,235,348.55

MISCELLANEOUS REVENUE 099490-000000-000

TREASURY DEPARTMENT 099490-003000-000

099490-003000-101 INTEREST ON SECURITIES 8135,700.58 1174,259.43 9309,960.01

099490-003000-105 INTEREST L/T 3851,474.23 565,678.49 4417,152.72

099490-003000-107 GAINS/LOSSES L/T 1428,422.07- 259,674.96- 1688,097.03-

TOTAL TREASURY DEPARTMENT 10,558,752.74 1,480,262.96 12,039,015.70

TOTAL MISCELLANEOUS REVENUE 10,558,752.74 1,480,262.96 12,039,015.70

TOTAL NONTAX REVENUE 943,596,365.77 56,677,998.48 1000,274,364.25

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 56686752,558.29 5984832,545.80 62671585,104.09

TOTAL TREASURY DEPARTMENT 56686,752,558.29 5984,832,545.80 62671,585,104.09

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) 56687,248,705.82 5984,832,545.80 62672,081,251.62

TOTAL NONREVENUE RECEIPTS 56687,248,705.82 5984,832,545.80 62672,081,251.62

REFUNDS OF EXPENDITURE 099900-000000-000

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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

APP-YR-L
 REFUNDS OF EXPENDITURE - STATE 099910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY EXTENDED INVESTMENT POOL 57630,845,071.59 6041,510,544.28 63672,355,615.87
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 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 100400-000000-000
 RECEIPTS FROM OTHER FUNDS 100440-000000-000
 TREASURY DEPARTMENT 100440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 100490-000000-000
 TREASURY DEPARTMENT 100490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 100500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000
 TREASURY DEPARTMENT 100510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 100511-000000-000
 TREASURY DEPARTMENT 100511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 100900-000000-000
 REFUNDS OF EXPENDITURE - STATE 100910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL .00 .00 .00
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03-01-05
 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	53,255.44	19,069.61	72,325.05
TOTAL TREASURY DEPARTMENT	53,255.44	19,069.61	72,325.05
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	53,255.44	19,069.61	72,325.05
TOTAL NONTAX REVENUE	53,255.44	19,069.61	72,325.05
NONREVENUE RECEIPTS 101500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 101510-000000-000			
TREASURY DEPARTMENT 101510-003000-000			
101510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	137,523.50	8,283.07	145,806.57
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FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT		137,523.50	8,283.07
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		137,523.50	8,283.07
TOTAL NONREVENUE RECEIPTS		137,523.50	8,283.07
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
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00
REFUNDS OF EXPENDITURE 101900-000000-000			
REFUNDS OF EXPENDITURE - STATE 101910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00
FUND TOTAL LOW-LEVEL WASTE FUND		190,778.94	27,352.68
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FUND NAME	LONG-TERM CARE FUND 102000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			

MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00
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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

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

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	.00

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FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	3154,847.43	940,794.04	4095,641.47
104490-003000-104	REDEPOSIT OF CHECKS	2,152.29	1,656.49-	495.80
	TOTAL TREASURY DEPARTMENT	3,156,999.72	939,137.55	4,096,137.27
	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	166.37	245.64
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	124.98	166.37	291.35
	TOTAL MISCELLANEOUS REVENUE	3,157,124.70	939,303.92	4,096,428.62
	TOTAL NONTAX REVENUE	3,157,124.70	939,303.92	4,096,428.62
	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	51904,057.84	5707,100.81	57611,158.65
	TOTAL TREASURY DEPARTMENT	51,904,057.84	5,707,100.81	57,611,158.65
	NONCURRENT INVESTMENTS 104511-000000-000			
	TREASURY DEPARTMENT 104511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,904,057.84	5,707,100.81	57,611,158.65
	TOTAL NONREVENUE RECEIPTS	51,904,057.84	5,707,100.81	57,611,158.65
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FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
	RESTRICTED REVENUE 104780-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101	PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	4086,813.82	643,971.58	4730,785.40
601- -6				
104780-033601-102	INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	1617,371.37	249,183.36	1866,554.73
601- -6				
104780-033601-103	DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	16.78	.00	16.78
601- -6				
104780-033601-201	TRUSTEE SURPLUS FUNDS	15108,535.98	1989,019.04	17097,555.02
601- -6				
104780-033601-202	PUBLIC PREPAYMENTS	3392,053.86	.00	3392,053.86
601- -6				
104780-033602-101	PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	2303,138.96	489,836.16	2792,975.12
602- -6				
104780-033602-102	INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	632,900.17	82,477.09	715,377.26

602- -6				
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	6000,000.00	6000,000.00	12000,000.00	
604- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	33,140,830.94	9,454,487.23	42,595,318.17	
TOTAL RESTRICTED REVENUE	33,140,830.94	9,454,487.23	42,595,318.17	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	33,140,830.94	9,454,487.23	42,595,318.17	
REFUNDS OF EXPENDITURE 104900-000000-000				
REFUNDS OF EXPENDITURE - STATE 104910-000000-000				
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	56,846.31	11,000.00	67,846.31	
TOTAL REFUNDS OF EXPENDITURE - STATE	56,846.31	11,000.00	67,846.31	
TOTAL REFUNDS OF EXPENDITURE	56,846.31	11,000.00	67,846.31	
FUND TOTAL PENNVEST FUND	88,258,859.79	16,111,891.96	104,370,751.75	

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-05 DATE

03-01-05				
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 105400-000000-000				
RECEIPTS FROM OTHER FUNDS 105440-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
SALE OF BONDS 105481-000000-000				
TREASURY DEPARTMENT 105481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
PREMIUM ON SALE OF BONDS 105482-000000-000				
TREASURY DEPARTMENT 105482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL SALE OF BONDS	.00	.00	.00	
MISCELLANEOUS REVENUE 105490-000000-000				
TREASURY DEPARTMENT 105490-003000-000				
105490-003000-101 INTEREST ON SECURITIES	116,273.25	52,860.34	169,133.59	
TOTAL TREASURY DEPARTMENT	116,273.25	52,860.34	169,133.59	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	116,273.25	52,860.34	169,133.59	
TOTAL NONTAX REVENUE	116,273.25	52,860.34	169,133.59	
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	3656,514.95	1174,550.35	4831,065.30	
TOTAL TREASURY DEPARTMENT	3,656,514.95	1,174,550.35	4,831,065.30	

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 02-28-05 DATE

03-01-05				
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	

APP-YR-L
NONCURRENT INVESTMENTS 105511-000000-000
TREASURY DEPARTMENT 105511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,656,514.95 1,174,550.35 4,831,065.30
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 3,656,514.95 1,174,550.35 4,831,065.30
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 3,772,788.20 1,227,410.69 5,000,198.89
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 02-28-05 DATE

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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 7,685.28- 1,914.92 5,770.36-
TOTAL TREASURY DEPARTMENT 7,685.28- 1,914.92 5,770.36-
TOTAL MISCELLANEOUS REVENUE 7,685.28- 1,914.92 5,770.36-
TOTAL NONTAX REVENUE 7,685.28- 1,914.92 5,770.36-
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 3198,300.07 583,705.81 3782,005.88
TOTAL TREASURY DEPARTMENT 3,198,300.07 583,705.81 3,782,005.88
NONCURRENT INVESTMENTS 106511-000000-000
TREASURY DEPARTMENT 106511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,198,300.07 583,705.81 3,782,005.88
TOTAL NONREVENUE RECEIPTS 3,198,300.07 583,705.81 3,782,005.88
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 2276,638.37 32,157.14 2308,795.51
661- -6
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND 1085,738.32 549,420.73 1635,159.05
663- -6
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND .00 253,095.00 253,095.00
666- -6
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND 253,423.18 366,129.52 619,552.70
667- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 3,615,799.87 1,200,802.39 4,816,602.26
TOTAL RESTRICTED REVENUE 3,615,799.87 1,200,802.39 4,816,602.26
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-05

DATE

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

APP-YR-L

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 3,615,799.87 1,200,802.39 4,816,602.26

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 6,859,484.09 1,786,423.12 8,645,907.21

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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DATE

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

APP-YR-L

NONTAX REVENUE 107400-000000-000

MISCELLANEOUS REVENUE 107490-000000-000

TREASURY DEPARTMENT 107490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 107500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000

TREASURY DEPARTMENT 107510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 107511-000000-000

TREASURY DEPARTMENT 107511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000

RESTRICTED REVENUE 107780-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00

TOTAL RESTRICTED REVENUE .00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00

REFUNDS OF EXPENDITURE 107900-000000-000

REFUNDS OF EXPENDITURE - STATE 107910-000000-000

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-05

03-01-05
 FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000
 APP-YR-L
 FUND TOTAL PENNVEST NONREVOLVING FUND .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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03-01-05
 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000
 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 5929,206.23 43,750.00 5972,956.23
 TOTAL TREASURY DEPARTMENT 5,929,206.23 43,750.00 5,972,956.23
 TOTAL RECEIPTS FROM OTHER FUNDS 5,929,206.23 43,750.00 5,972,956.23
 SALE OF BONDS 108481-000000-000
 TREASURY DEPARTMENT 108481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 108483-000000-000
 TREASURY DEPARTMENT 108483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL SALE OF BONDS .00 .00 .00
 MISCELLANEOUS REVENUE 108490-000000-000
 TREASURY DEPARTMENT 108490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE 5,929,206.23 43,750.00 5,972,956.23
 NONREVENUE RECEIPTS 108500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000
 TREASURY DEPARTMENT 108510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 108511-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 02-28-05

03-01-05
 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000
 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 5,929,206.23 43,750.00 5,972,956.23
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	3526,565.00	1226,503.38	4753,068.38
TOTAL TREASURY DEPARTMENT	3,526,565.00	1,226,503.38	4,753,068.38
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	6499,241.84	958,645.76	7457,887.60
109490-033000-102 DELINQUENT INTEREST PAYMENTS	89.85	.00	89.85
109490-033000-103 PRINCIPAL REPAYMENTS	25421,503.97	3616,555.23	29038,059.20
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	32,104,412.99	4,575,200.99	36,679,613.98
TOTAL MISCELLANEOUS REVENUE	35,630,977.99	5,801,704.37	41,432,682.36
TOTAL NONTAX REVENUE	35,630,977.99	5,801,704.37	41,432,682.36
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	46942,103.68	3788,115.36	50730,219.04
TOTAL TREASURY DEPARTMENT	46,942,103.68	3,788,115.36	50,730,219.04
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,942,103.68	3,788,115.36	50,730,219.04
TOTAL NONREVENUE RECEIPTS	46,942,103.68	3,788,115.36	50,730,219.04
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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03-01-05
 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109780-033692-102 TRANSFER PENNVEST FUND	4991,372.37	517,684.10	5509,056.47
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,991,372.37	517,684.10	5,509,056.47
TOTAL RESTRICTED REVENUE	4,991,372.37	517,684.10	5,509,056.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,991,372.37	517,684.10	5,509,056.47

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	24170,979.59	2686,251.52	26857,231.11
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	24,174,623.11	2,686,251.52	26,860,874.63
TOTAL FEDERAL FUNDS - CURRENT	24,174,623.11	2,686,251.52	26,860,874.63
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	24,254,405.56	2,686,251.52	26,940,657.08
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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03-01-05			
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	111,818,859.60	12,793,755.35	124,612,614.95
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	REPORT OF REVENUE AND RECEIPTS		
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03-01-05			
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	8714,358.78	1973,412.90	10687,771.68
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	8,714,358.78	1,973,412.90	10,687,771.68
TOTAL RECEIPTS FROM OTHER FUNDS	8,714,358.78	1,973,412.90	10,687,771.68
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	251,887.97	45,475.48	297,363.45

TOTAL TREASURY DEPARTMENT	251,887.97	45,475.48	297,363.45
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	251,887.97	45,475.48	297,363.45
TOTAL NONTAX REVENUE	8,966,246.75	2,018,888.38	10,985,135.13
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	9689,782.77	1775,554.96	11465,337.73
TOTAL TREASURY DEPARTMENT	9,689,782.77	1,775,554.96	11,465,337.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,689,782.77	1,775,554.96	11,465,337.73
TOTAL NONREVENUE RECEIPTS	9,689,782.77	1,775,554.96	11,465,337.73
REFUNDS OF EXPENDITURE 110900-000000-000			
REFUNDS OF EXPENDITURE - STATE 110910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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03-01-05			
FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00			
APP-YR-L PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	18,656,029.52	3,794,443.34	22,450,472.86
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MONTH ENDING 02-28-05 DATE			

03-01-05			
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
APP-YR-L PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
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	142,322.25	13,604.00	155,926.25
111480-024000-109 MISCELLANEOUS	6836,237.68	753,187.18	7589,424.86
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,990,886.81	766,791.18	7,757,677.99
TOTAL UNCLASSIFIED GENERAL REVENUE	6,990,886.81	766,791.18	7,757,677.99
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	769,572.52	248,157.27	1017,729.79
TOTAL TREASURY DEPARTMENT	769,572.52	248,157.27	1,017,729.79
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	769,572.52	248,157.27	1,017,729.79

TOTAL NONTAX REVENUE	7,760,459.33	1,014,948.45	8,775,407.78
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	7070,341.53	785,789.42	7856,130.95
TOTAL TREASURY DEPARTMENT	7,070,341.53	785,789.42	7,856,130.95
NONCURRENT INVESTMENTS 111511-000000-000			
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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,070,341.53	785,789.42	7,856,130.95
TOTAL NONREVENUE RECEIPTS	7,070,341.53	785,789.42	7,856,130.95
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
TOTAL REFUNDS OF EXPENDITURE - STATE	1,612.17	.00	1,612.17
TOTAL REFUNDS OF EXPENDITURE	1,612.17	.00	1,612.17
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	14,832,413.03	1,800,737.87	16,633,150.90
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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	672,669.06	5,558.89	678,227.95
TOTAL INSURANCE DEPARTMENT	672,669.06	5,558.89	678,227.95
TOTAL UNCLASSIFIED GENERAL REVENUE	672,669.06	5,558.89	678,227.95
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	2284,160.51	1063,833.57	3347,994.08
TOTAL TREASURY DEPARTMENT	2,284,160.51	1,063,833.57	3,347,994.08
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,284,160.51	1,063,833.57	3,347,994.08
TOTAL NONTAX REVENUE	2,956,829.57	1,069,392.46	4,026,222.03
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	54674,334.51	.00	54674,334.51
TOTAL TREASURY DEPARTMENT	54,674,334.51	.00	54,674,334.51

NONCURRENT INVESTMENTS 112511-000000-000
 INSURANCE DEPARTMENT 112511-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 54,674,334.51 .00 54,674,334.51
 TOTAL NONREVENUE RECEIPTS 54,674,334.51 .00 54,674,334.51
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000
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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH 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 57,631,164.08 1,069,392.46 58,700,556.54
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 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TAXES, PENALTIES AND INTEREST 113100-000000-000
 CONSUMPTION TAXES 113130-000000-000
 DEPARTMENT OF REVENUE 113132-018000-000
 113132-018000-161 CIGARETTE TAX ACT 1991-92 20485,000.00 .00 20485,000.00
 TOTAL DEPARTMENT OF REVENUE 20,485,000.00 .00 20,485,000.00
 TOTAL CONSUMPTION TAXES 20,485,000.00 .00 20,485,000.00
 TOTAL TAXES, PENALTIES AND INTEREST 20,485,000.00 .00 20,485,000.00
 NONTAX REVENUE 113400-000000-000
 RECEIPTS FROM OTHER FUNDS 113440-000000-000
 DEPARTMENT OF AGRICULTURE 113440-004000-000
 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	642,082.34	267,043.57	909,125.91	
113490-003000-104 REDEPOSIT OF CHECKS	10,000.00	.00	10,000.00	
TOTAL TREASURY DEPARTMENT	652,082.34	267,043.57	919,125.91	

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03-01-05	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	113490-004000-199	REFUNDS NOT CREDITED TO APPROPRIATION	425.95	.00	425.95
	TOTAL DEPARTMENT OF AGRICULTURE		425.95	.00	425.95
	TOTAL MISCELLANEOUS REVENUE		652,508.29	267,043.57	919,551.86
	TOTAL NONTAX REVENUE		652,508.29	267,043.57	919,551.86
	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	21031,504.15	5937,818.96	26969,323.11
	TOTAL TREASURY DEPARTMENT		21,031,504.15	5,937,818.96	26,969,323.11
	NONCURRENT INVESTMENTS 113511-000000-000				
	TREASURY DEPARTMENT 113511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		21,031,504.15	5,937,818.96	26,969,323.11
	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		21,031,504.15	5,937,818.96	26,969,323.11
	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

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03-01-05	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	113910-004000-101	REFUNDS OF EXPENDITURE - STATE	884.84	.00	884.84
	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

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 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	2351,710.00	56,250.00	2407,960.00
TOTAL TREASURY DEPARTMENT	2,351,710.00	56,250.00	2,407,960.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,351,710.00	56,250.00	2,407,960.00
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	2,351,710.00	56,250.00	2,407,960.00
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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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RESTRICTED REVENUE 114780-000000-000			
DEPARTMENT OF AGRICULTURE 114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	2,351,710.00	56,250.00	2,407,960.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 115400-000000-000			
LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	708,640.00	61,210.00	769,850.00
TOTAL DEPARTMENT OF REVENUE	708,640.00	61,210.00	769,850.00
TOTAL LICENSES AND FEES	708,640.00	61,210.00	769,850.00
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	53,290.25	21,878.10	75,168.35
TOTAL TREASURY DEPARTMENT	53,290.25	21,878.10	75,168.35
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	53,290.25	21,878.10	75,168.35
TOTAL NONTAX REVENUE	761,930.25	83,088.10	845,018.35
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	359,684.18	249,995.35	609,679.53
TOTAL TREASURY DEPARTMENT	359,684.18	249,995.35	609,679.53
NONCURRENT INVESTMENTS 115511-000000-000			
TREASURY DEPARTMENT 115511-003000-000			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	359,684.18	249,995.35	609,679.53
TOTAL NONREVENUE RECEIPTS	359,684.18	249,995.35	609,679.53
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	21,916.82	.00	21,916.82
TOTAL REFUNDS OF EXPENDITURE - STATE	21,916.82	.00	21,916.82
TOTAL REFUNDS OF EXPENDITURE	21,916.82	.00	21,916.82
FUND TOTAL CHILDREN'S TRUST FUND	1,143,531.25	333,083.45	1,476,614.70

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

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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	143,372.11	43,067.42	186,439.53
TOTAL TREASURY DEPARTMENT	143,372.11	43,067.42	186,439.53
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	271,000.00	.00	271,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	271,000.00	.00	271,000.00
TOTAL MISCELLANEOUS REVENUE	414,372.11	43,067.42	457,439.53
TOTAL NONTAX REVENUE	2,414,372.11	43,067.42	2,457,439.53
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	1752,234.23	116,671.96	1868,906.19
TOTAL TREASURY DEPARTMENT	1,752,234.23	116,671.96	1,868,906.19
NONCURRENT INVESTMENTS 116511-000000-000			

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

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

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TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT .00 .00 .00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,752,234.23 116,671.96 1,868,906.19			
TOTAL NONREVENUE RECEIPTS 1,752,234.23 116,671.96 1,868,906.19			
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,584.00	4,584.00	9,168.00
TOTAL REFUNDS OF EXPENDITURE - STATE	4,584.00	4,584.00	9,168.00
TOTAL REFUNDS OF EXPENDITURE	4,584.00	4,584.00	9,168.00
FUND TOTAL FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	4,171,190.34	164,323.38	4,335,513.72

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

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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	632,705.75	113,289.79	745,995.54
117490-003000-104 REDEPOSIT OF CHECKS	710.10	.00	710.10
TOTAL TREASURY DEPARTMENT	633,415.85	113,289.79	746,705.64
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	7,639.17	35.00	7,674.17
TOTAL INSURANCE DEPARTMENT	7,639.17	35.00	7,674.17
TOTAL MISCELLANEOUS REVENUE	641,055.02	113,324.79	754,379.81
TOTAL NONTAX REVENUE	99,678,727.85-	113,324.79	99,565,403.06-
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	107878,689.54	677,713.28	108556,402.82
TOTAL TREASURY DEPARTMENT	107,878,689.54	677,713.28	108,556,402.82

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

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

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NONCURRENT INVESTMENTS 117511-000000-000			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,878,689.54	677,713.28	108,556,402.82
TOTAL NONREVENUE RECEIPTS	107,878,689.54	677,713.28	108,556,402.82
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	13,947.89	725.01	14,672.90
TOTAL REFUNDS OF EXPENDITURE - STATE	13,947.89	725.01	14,672.90
TOTAL REFUNDS OF EXPENDITURE	13,947.89	725.01	14,672.90
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	8,213,909.58	791,763.08	9,005,672.66

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FUND NAME STORAGE TANK FUND 118000-000000-000

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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	1722,448.15	553,714.43	2276,162.58
118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS	.00	1,000.00	1,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,722,448.15	554,714.43	2,277,162.58
TOTAL LICENSES AND FEES	1,722,448.15	554,714.43	2,277,162.58
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	640,165.00	12,220.00	652,385.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,672.58-	.00	50,672.58-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	589,492.42	12,220.00	601,712.42
TOTAL FINES AND PENALTIES	589,492.42	12,220.00	601,712.42
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	260,516.13	93,826.30	354,342.43
118490-003000-103 INTEREST ON DEPOSITS	.00	325.57	325.57
TOTAL TREASURY DEPARTMENT	260,516.13	94,151.87	354,668.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	104.80	.00	104.80
118490-035000-103 COST RECOVERY - STATE	2397,449.03	.00	2397,449.03
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,397,553.83	.00	2,397,553.83
TOTAL MISCELLANEOUS REVENUE	2,658,069.96	94,151.87	2,752,221.83
TOTAL NONTAX REVENUE	4,970,010.53	661,086.30	5,631,096.83
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			

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FUND NAME STORAGE TANK FUND 118000-000000-000

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118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3748,262.86	1125,596.26	4873,859.12
TOTAL TREASURY DEPARTMENT	3,748,262.86	1,125,596.26	4,873,859.12
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,748,262.86	1,125,596.26	4,873,859.12
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	3,748,262.86	1,125,596.26	4,873,859.12

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	910,904.56	.00	910,904.56
815-03-8			
118830-035815-102 LEAKING UNDERGROUND STORAGE TANKS	46,256.51	.00	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			
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FUND NAME STORAGE TANK FUND 118000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
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	3,574.15	1,071.60	4,645.75
TOTAL REFUNDS OF EXPENDITURE - STATE	3,574.15	1,071.60	4,645.75
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	3,574.15	1,071.60	4,645.75
FUND TOTAL STORAGE TANK FUND	10,109,189.42	1,787,754.16	11,896,943.58
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	34367,758.49	4274,731.68	38642,490.17
119410-009000-103 TANK CAPACITY FEE	4688,491.94	640,834.94	5329,326.88
119410-009000-104 REMITTANCE OF DEDUCTIBLES	10,000.00	.00	10,000.00

119410-009000-105 TIP FEES	205,272.69	36,895.70	242,168.39
TOTAL INSURANCE DEPARTMENT	39,271,523.12	4,952,462.32	44,223,985.44
TOTAL LICENSES AND FEES	39,271,523.12	4,952,462.32	44,223,985.44
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	606,364.73	47,203.98	653,568.71
119480-024000-103 ADMINISTRATIVE FEES	11,793.26	.00	11,793.26
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	618,157.99	47,203.98	665,361.97
TOTAL UNCLASSIFIED GENERAL REVENUE	618,157.99	47,203.98	665,361.97
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	603,868.20	204,785.56	808,653.76
119490-003000-103 INTEREST ON DEPOSITS	17,441.58	5,649.95	23,091.53
119490-003000-104 REDEPOSIT OF CHECKS	24,611.84	.00	24,611.84
TOTAL TREASURY DEPARTMENT	645,921.62	210,435.51	856,357.13
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	1783,020.61	556,137.50	2339,158.11
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	28,538.73	.00	28,538.73
TOTAL INSURANCE DEPARTMENT	1,811,599.34	556,137.50	2,367,736.84
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,457,520.96	766,573.01	3,224,093.97

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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	TOTAL NONTAX REVENUE	42,347,202.07	5,766,239.31	48,113,441.38
	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	46460,264.54	7048,155.93	53508,420.47
	TOTAL TREASURY DEPARTMENT	46,460,264.54	7,048,155.93	53,508,420.47
	NONCURRENT INVESTMENTS 119511-000000-000			
	TREASURY DEPARTMENT 119511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF INSURANCE 119511-009000-000			
119511-009000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	42329,954.35	6948,357.44	49278,311.79
	TOTAL DEPARTMENT OF INSURANCE	42,329,954.35	6,948,357.44	49,278,311.79
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,790,218.89	13,996,513.37	102,786,732.26
	REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
	INSURANCE DEPARTMENT 119530-009000-000			
119530-009000-101	REPAYMENTS FROM GENERAL FUNDS	10000,000.00	.00	10000,000.00
	TOTAL INSURANCE DEPARTMENT	10,000,000.00	.00	10,000,000.00
	LOANS FROM OTHER FUNDS 119531-000000-000			
	INSURANCE DEPARTMENT 119531-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	10,000,000.00	.00	10,000,000.00
	TOTAL NONREVENUE RECEIPTS	98,790,218.89	13,996,513.37	112,786,732.26
	REFUNDS OF EXPENDITURE 119900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 119910-000000-000			

119910-003000-101 TREASURY DEPARTMENT 225,331.15 .00 225,331.15
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 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 119910-009000-101 INSURANCE DEPARTMENT 172,079.87 159,415.52 331,495.39
 119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 20,561.00 4,000.00 24,561.00
 TOTAL REFUNDS OF EXPENDITURE - STATE 417,972.02 163,415.52 581,387.54
 TOTAL REFUNDS OF EXPENDITURE 417,972.02 163,415.52 581,387.54
 FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 141,555,392.98 19,926,168.20 161,481,561.18
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 FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 121400-000000-000
 MISCELLANEOUS REVENUE 121490-000000-000
 TREASURY DEPARTMENT 121490-003000-000
 121490-003000-101 INTEREST ON SECURITIES 7.04 2.69 9.73
 TOTAL TREASURY DEPARTMENT 7.04 2.69 9.73
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 7.04 2.69 9.73
 TOTAL NONTAX REVENUE 7.04 2.69 9.73
 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 7.04 2.69 9.73
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TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	6137,962.82	1488,608.85	7626,571.67
124490-003000-102 PREMIUM ON SALE OF SECURITIES	.00	.02-	.02-
124490-003000-105 INTEREST L/T	2427,571.43	389,969.76	2817,541.19
124490-003000-107 GAINS/LOSSES L/T	1595,572.70-	265,781.57-	1861,354.27-
TOTAL TREASURY DEPARTMENT	6,969,961.55	1,612,797.02	8,582,758.57
TOTAL MISCELLANEOUS REVENUE	6,969,961.55	1,612,797.02	8,582,758.57
TOTAL RECEIPTS FROM OTHER FUNDS	3495,739,094.44	327,677,304.21	3823,416,398.65
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	52953119,190.86	3967959,250.54	56921078,441.40
TOTAL TREASURY DEPARTMENT	52953,119,190.86	3967,959,250.54	56921,078,441.40
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)	52953,413,369.12	3967,959,250.54	56921,372,619.66
TOTAL NONREVENUE RECEIPTS	52953,413,369.12	3967,959,250.54	56921,372,619.66
REFUNDS OF EXPENDITURE 124900-000000-000			

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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REFUNDS OF EXPENDITURE - STATE 124910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND 56449,152,463.56 4295,636,554.75 60744,789,018.31
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 125400-000000-000
LICENSES AND FEES 125410-000000-000
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE 849,125.00 6,525.00 855,650.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY 24,970.00 54,920.00 79,890.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY 874,095.00 61,445.00 935,540.00
TOTAL LICENSES AND FEES 874,095.00 61,445.00 935,540.00
FINES AND PENALTIES 125420-000000-000
DEPARTMENT OF LABOR & INDUSTRY 125420-012000-000
TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
TOTAL FINES AND PENALTIES .00 .00 .00
AUGMENTING REVENUE COLLECTED IN ADVANCE 125430-000000-000

DEPARTMENT OF LABOR & INDUSTRY 125430-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 125490-000000-000			
TREASURY DEPARTMENT 125490-003000-000			
125490-003000-101 INTEREST ON SECURITIES	107,820.01	28,943.14	136,763.15
TOTAL TREASURY DEPARTMENT	107,820.01	28,943.14	136,763.15
TOTAL MISCELLANEOUS REVENUE	107,820.01	28,943.14	136,763.15
TOTAL NONTAX REVENUE	981,915.01	90,388.14	1,072,303.15
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	890,105.82	26,040.98	916,146.80
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03-01-05	FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	890,105.82	26,040.98	916,146.80
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	890,105.82	26,040.98	916,146.80
TOTAL NONREVENUE RECEIPTS	890,105.82	26,040.98	916,146.80
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%	94,625.00	725.00	95,350.00
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TOTAL DEPARTMENT OF LABOR & INDUSTRY	94,625.00	725.00	95,350.00
TOTAL RESTRICTED RECEIPTS	94,625.00	725.00	95,350.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	94,625.00	725.00	95,350.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	1,240.61	.00	1,240.61
TOTAL REFUNDS OF EXPENDITURE - STATE	1,240.61	.00	1,240.61
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURE	1,240.61	.00	1,240.61
FUND TOTAL	HAZARDOUS MATERIAL RESPONSE FUND	1,967,886.44	117,154.12	2,085,040.56
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03-01-05 FUND NAME PHFA HOME BUYER FUND 126000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 126400-000000-000			
	MISCELLANEOUS REVENUE 126490-000000-000			
	TREASURY DEPARTMENT 126490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 126500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
	TREASURY DEPARTMENT 126510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 126511-000000-000			
	TREASURY DEPARTMENT 126511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 126900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	PHFA HOME BUYER FUND	.00	.00	.00
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03-01-05 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 127400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
	127480-024000-109 MISCELLANEOUS	407,259.54	40,715.77	447,975.31
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	407,259.54	40,715.77	447,975.31
	TOTAL UNCLASSIFIED GENERAL REVENUE	407,259.54	40,715.77	447,975.31
	MISCELLANEOUS REVENUE 127490-000000-000			
	TREASURY DEPARTMENT 127490-003000-000			
	127490-003000-101 INTEREST ON SECURITIES	38,528.92	15,309.44	53,838.36
	TOTAL TREASURY DEPARTMENT	38,528.92	15,309.44	53,838.36
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	38,528.92	15,309.44	53,838.36
TOTAL NONTAX REVENUE	445,788.46	56,025.21	501,813.67
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	92,311.00	24,439.91	116,750.91
TOTAL TREASURY DEPARTMENT	92,311.00	24,439.91	116,750.91
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,311.00	24,439.91	116,750.91
TOTAL NONREVENUE RECEIPTS	92,311.00	24,439.91	116,750.91
REFUNDS OF EXPENDITURE 127900-000000-000			

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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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	538,099.46	80,465.12	618,564.58
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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TAXES, PENALTIES AND INTEREST 128100-000000-000			
CONSUMPTION TAXES 128130-000000-000			
DEPARTMENT OF REVENUE 128131-018000-000			
128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	62287,751.48	8962,489.39	71250,240.87
128131-018000-162 MOTOR VEHICLE SALES TAX	7289,291.48	760,918.82	8050,210.30
TOTAL DEPARTMENT OF REVENUE	69,577,042.96	9,723,408.21	79,300,451.17
TOTAL CONSUMPTION TAXES	69,577,042.96	9,723,408.21	79,300,451.17
TOTAL TAXES, PENALTIES AND INTEREST	69,577,042.96	9,723,408.21	79,300,451.17
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	52,013.75	9,541.45	61,555.20
TOTAL TREASURY DEPARTMENT	52,013.75	9,541.45	61,555.20
TOTAL MISCELLANEOUS REVENUE	52,013.75	9,541.45	61,555.20
TOTAL NONTAX REVENUE	52,013.75	9,541.45	61,555.20
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	68768,722.83	10654,743.70	79423,466.53
TOTAL TREASURY DEPARTMENT	68,768,722.83	10,654,743.70	79,423,466.53
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,768,722.83	10,654,743.70	79,423,466.53
TOTAL NONREVENUE RECEIPTS	68,768,722.83	10,654,743.70	79,423,466.53

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 128900-000000-000			
REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL SALES AND USE TAX FUND	138,397,779.54	20,387,693.36	158,785,472.90

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-28-05

PREPARED

DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	171263,848.21	23185,001.14	194448,849.35
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	1312,170.86	117,960.83	1430,131.69
TOTAL DEPARTMENT OF REVENUE	172,576,019.07	23,302,961.97	195,878,981.04
TOTAL OTHER TAXES	172,576,019.07	23,302,961.97	195,878,981.04
TOTAL TAXES, PENALTIES AND INTEREST	172,576,019.07	23,302,961.97	195,878,981.04

NONTAX REVENUE 129400-000000-000

MISCELLANEOUS REVENUE 129490-000000-000

TREASURY DEPARTMENT 129490-003000-000

129490-003000-101 INTEREST ON SECURITIES	46,856.22	11,058.53	57,914.75
TOTAL TREASURY DEPARTMENT	46,856.22	11,058.53	57,914.75
TOTAL MISCELLANEOUS REVENUE	46,856.22	11,058.53	57,914.75
TOTAL NONTAX REVENUE	46,856.22	11,058.53	57,914.75

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	133626,331.78	23244,740.80	156871,072.58
TOTAL TREASURY DEPARTMENT	133,626,331.78	23,244,740.80	156,871,072.58
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,626,331.78	23,244,740.80	156,871,072.58

TOTAL NONREVENUE RECEIPTS	133,626,331.78	23,244,740.80	156,871,072.58
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FUND NAME PA INTERGOVERNMENTAL COOPERATN 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 COOPERATN AUTHORITY TAX FUN	306,249,207.07	46,558,761.30	352,807,968.37
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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000			
DEPARTMENT OF TRANSPORTATION 130131-008000-000			
130131-008000-101 PTAF TAX REVENUES	117487,428.17	9429,537.02	126916,965.19
TOTAL DEPARTMENT OF TRANSPORTATION	117,487,428.17	9,429,537.02	126,916,965.19
TOTAL CONSUMPTION TAXES	117,487,428.17	9,429,537.02	126,916,965.19
TOTAL TAXES PENALTIES & INTEREST	117,487,428.17	9,429,537.02	126,916,965.19
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	769,980.97	280,243.40	1050,224.37
TOTAL TREASURY DEPARTMENT	769,980.97	280,243.40	1,050,224.37
TOTAL MISCELLANEOUS REVENUE	769,980.97	280,243.40	1,050,224.37
TOTAL NONTAX REVENUE	769,980.97	280,243.40	1,050,224.37
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	95324,345.75	28019,578.90	123343,924.65
TOTAL TREASURY DEPARTMENT	95,324,345.75	28,019,578.90	123,343,924.65
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			
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FUND NAME	PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,324,345.75	28,019,578.90	123,343,924.65
	TOTAL NONREVENUE RECEIPTS	95,324,345.75	28,019,578.90	123,343,924.65
	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	37,729,359.32	253,829,538.45
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FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 131400-000000-000			
	MISCELLANEOUS REVENUE 131490-000000-000			
	TREASURY DEPARTMENT 131490-003000-000			
	131490-003000-101 INTEREST ON SECURITIES	381,341.10	137,786.43	519,127.53
	TOTAL TREASURY DEPARTMENT	381,341.10	137,786.43	519,127.53
	TOTAL MISCELLANEOUS REVENUE	381,341.10	137,786.43	519,127.53
	TOTAL NONTAX REVENUE	381,341.10	137,786.43	519,127.53
	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	1273,472.98	301,092.25	1574,565.23
	TOTAL TREASURY DEPARTMENT	1,273,472.98	301,092.25	1,574,565.23
	NONCURRENT INVESTMENTS 131511-000000-000			
	TREASURY DEPARTMENT 131511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,273,472.98	301,092.25	1,574,565.23
	TOTAL NONREVENUE RECEIPTS	1,273,472.98	301,092.25	1,574,565.23
	FEDERAL FUNDS 131800-000000-000			
	FEDERAL FUNDS - CURRENT 131810-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
	FEDERAL FUNDS - PRIOR 131830-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
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 FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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
 TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE .00 .00 .00
 TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE 16,265,209.47 .00 16,265,209.47
 TOTAL FEDERAL FUNDS 16,265,209.47 .00 16,265,209.47
 REFUNDS OF EXPENDITURE 131900-000000-000
 REFUNDS OF EXPENDITURE - STATE 131910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 REFUND OF EXPENDITURE - FEDERAL 131920-000000-000
 TOTAL REFUND OF EXPENDITURE - FEDERAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 17,920,023.55 438,878.68 18,358,902.23
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 FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 132400-000000-000
 MISCELLANEOUS REVENUE 132490-000000-000
 TREASURY DEPARTMENT 132490-003000-000
 132490-003000-101 INTEREST ON SECURITIES 87,732.25 33,505.50 121,237.75
 TOTAL TREASURY DEPARTMENT 87,732.25 33,505.50 121,237.75
 PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000
 TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 87,732.25 33,505.50 121,237.75
 TOTAL NONTAX REVENUE 87,732.25 33,505.50 121,237.75
 NONREVENUE RECEIPTS 132500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000
 TREASURY DEPARTMENT 132510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 132511-000000-000
 TREASURY DEPARTMENT 132511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 132900-000000-000
 REFUNDS OF EXPENDITURE - STATE 132910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND 87,732.25 33,505.50 121,237.75
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FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		11,272.84	1,987.22	13,260.06
TOTAL TREASURY DEPARTMENT		11,272.84	1,987.22	13,260.06
DEPARTMENT OF CORRECTIONS 133490-011000-000				
TOTAL DEPARTMENT OF CORRECTIONS		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		11,272.84	1,987.22	13,260.06
TOTAL NONTAX REVENUE		11,272.84	1,987.22	13,260.06
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	6,029.00	150,360.08
TOTAL TREASURY DEPARTMENT		144,331.08	6,029.00	150,360.08
NONCURRENT INVESTMENTS 133511-000000-000				
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03-01-05				DATE
FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 133511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		144,331.08	6,029.00	150,360.08
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	6,029.00	150,360.08
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		155,603.92	8,016.22	163,620.14
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FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

PREVIOUS YEAR-TO-DATE

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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

3060,182.16

70,984.38

3131,166.54

TOTAL TREASURY DEPARTMENT

3,060,182.16

70,984.38

3,131,166.54

TOTAL RECEIPTS FROM OTHER FUNDS

3,060,182.16

70,984.38

3,131,166.54

SALE OF BONDS 134481-000000-000

TREASURY DEPARTMENT 134481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 134483-000000-000

TREASURY DEPARTMENT 134483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MISCELLANEOUS REVENUE 134490-000000-000

TREASURY DEPARTMENT 134490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

3,060,182.16

70,984.38

3,131,166.54

NONREVENUE RECEIPTS 134500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000

TREASURY DEPARTMENT 134510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 134511-000000-000

TREASURY DEPARTMENT 134511-003000-000

TOTAL TREASURY DEPARTMENT

.00

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PREPARED

BY RBIS

MONTH ENDING 02-28-05

03-01-05

DATE

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 134900-000000-000

REFUNDS OF EXPENDITURE - STATE 134910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND

3,060,182.16

70,984.38

3,131,166.54

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-05

03-01-05

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FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 135400-000000-000			
	RECEIPTS FROM OTHER FUNDS 135440-000000-000			
	TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101	TRANSFER FROM OTHER FUNDS	6758252,755.96	1009217,902.03	7767470,657.99
	TOTAL TREASURY DEPARTMENT	6758,252,755.96	1009,217,902.03	7767,470,657.99
	TOTAL RECEIPTS FROM OTHER FUNDS	6758,252,755.96	1009,217,902.03	7767,470,657.99
	MISCELLANEOUS REVENUE 135490-000000-000			
	TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101	INTEREST ON SECURITIES	11922,779.02	1586,747.94	13509,526.96
135490-003000-102	PREMIUM ON SALE OF SECURITIES	.00	.04-	.04-
135490-003000-105	MISCELLANEOUS	25,014.07	.00	25,014.07
	TOTAL TREASURY DEPARTMENT	11,947,793.09	1,586,747.90	13,534,540.99
	TOTAL MISCELLANEOUS REVENUE	11,947,793.09	1,586,747.90	13,534,540.99
	TOTAL NONTAX REVENUE	6770,200,549.05	1010,804,649.93	7781,005,198.98
	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	111511579,154.35	12129052,505.45	123640631,659.80
	TOTAL TREASURY DEPARTMENT	111511,579,154.35	12129,052,505.45	123640,631,659.80
	NONCURRENT INVESTMENTS 135511-000000-000			
	TREASURY DEPARTMENT 135511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	111511,579,154.35	12129,052,505.45	123640,631,659.80
	TOTAL NONREVENUE RECEIPTS	111511,579,154.35	12129,052,505.45	123640,631,659.80
	REFUNDS OF EXPENDITURE 135900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
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BY RBIS		MONTH ENDING 02-28-05		DATE

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	118282,960,780.66	13139,857,155.38	131422,817,936.04
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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	118,096.11	38,321.08	156,417.19
136490-003000-105 MISCELLANEOUS	14788,423.81	2951,098.95	17739,522.76
TOTAL TREASURY DEPARTMENT	14,906,519.92	2,989,420.03	17,895,939.95
TOTAL MISCELLANEOUS REVENUE	14,906,519.92	2,989,420.03	17,895,939.95
TOTAL NONTAX REVENUE	14,906,519.92	2,989,420.03	17,895,939.95
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	16404,635.99	2609,208.69	19013,844.68
TOTAL TREASURY DEPARTMENT	16,404,635.99	2,609,208.69	19,013,844.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,404,635.99	2,609,208.69	19,013,844.68
TOTAL NONREVENUE RECEIPTS	16,404,635.99	2,609,208.69	19,013,844.68
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	31,311,155.91	5,598,628.72	36,909,784.63

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 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	837,665.33	106,610.00	944,275.33
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17318,207.93	164,830.19	17483,038.12
138410-035000-105 COKE OVEN REIMBURSEMENT	81,950.88	9,882.53	91,833.41
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,237,824.14	281,322.72	18,519,146.86
TOTAL LICENSES AND FEES	18,237,824.14	281,322.72	18,519,146.86
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	1348,141.73	4221,443.34	5569,585.07
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	198,482.70-	.00	198,482.70-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,149,659.03	4,221,443.34	5,371,102.37
TOTAL FINES AND PENALTIES	1,149,659.03	4,221,443.34	5,371,102.37
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	1012,597.46	381,404.26	1394,001.72
138490-003000-103 INTEREST ON DEPOSITS	.00	845.27	845.27
138490-003000-104 REDEPOSIT OF CHECKS	257.01	.00	257.01
TOTAL TREASURY DEPARTMENT	1,012,854.47	382,249.53	1,395,104.00
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	1,013,301.52	382,249.53	1,395,551.05
TOTAL NONTAX REVENUE	20,400,784.69	4,885,015.59	25,285,800.28
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			

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FUND NAME CLEAN AIR FUND 138000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 138510-003000-000			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	9633,697.41	1418,229.41	11051,926.82
TOTAL TREASURY DEPARTMENT	9,633,697.41	1,418,229.41	11,051,926.82
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,633,697.41	1,418,229.41	11,051,926.82
TOTAL NONREVENUE RECEIPTS	9,633,697.41	1,418,229.41	11,051,926.82
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	50,689.37	1,129.34	51,818.71
TOTAL REFUNDS OF EXPENDITURE - STATE	50,689.37	1,129.34	51,818.71
TOTAL REFUNDS OF EXPENDITURE	50,689.37	1,129.34	51,818.71
FUND TOTAL CLEAN AIR FUND	30,085,171.47	6,304,374.34	36,389,545.81
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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	28,367.96	588.02	28,955.98
TOTAL TREASURY DEPARTMENT	28,367.96	588.02	28,955.98
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	290,000.00	.00	290,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	290,000.00	.00	290,000.00
TOTAL MISCELLANEOUS REVENUE	318,367.96	588.02	318,955.98
TOTAL NONTAX REVENUE	318,367.96	588.02	318,955.98
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	2291,914.94	28,558.04	2320,472.98
TOTAL TREASURY DEPARTMENT	2,291,914.94	28,558.04	2,320,472.98
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,291,914.94	28,558.04	2,320,472.98
TOTAL NONREVENUE RECEIPTS	2,291,914.94	28,558.04	2,320,472.98
REFUNDS OF EXPENDITURE 139900-000000-000			
REFUNDS OF EXPENDITURE - STATE 139910-000000-000			
139910-024000-101 DCED - HOME INVESTMENT PARTNERSHIP REFUNDS	336.00	.00	336.00
TOTAL REFUNDS OF EXPENDITURE - STATE	336.00	.00	336.00
TOTAL REFUNDS OF EXPENDITURE	336.00	.00	336.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL HOME INVESTMENT TRUST FUND 2,610,618.90 29,146.06 2,639,764.96
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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 FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 140400-000000-000
 MISCELLANEOUS REVENUE 140490-000000-000
 TREASURY DEPARTMENT 140490-003000-000
 140490-003000-101 INTEREST ON SECURITIES 27,522.67 7,205.00 34,727.67
 140490-003000-104 REDEPOSIT OF CHECKS 523.12 .00 523.12
 TOTAL TREASURY DEPARTMENT 28,045.79 7,205.00 35,250.79
 TOTAL MISCELLANEOUS REVENUE 28,045.79 7,205.00 35,250.79
 TOTAL NONTAX REVENUE 28,045.79 7,205.00 35,250.79
 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 3272,128.00 532,549.72 3804,677.72
 TOTAL TREASURY DEPARTMENT 3,272,128.00 532,549.72 3,804,677.72
 NONCURRENT INVESTMENTS 140511-000000-000
 TREASURY DEPARTMENT 140511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,272,128.00 532,549.72 3,804,677.72
 TOTAL NONREVENUE RECEIPTS 3,272,128.00 532,549.72 3,804,677.72
 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 3597,000.00 270,000.00 3867,000.00
 691- -6
 TOTAL PENNSYLVANIA PORT AUTHORITIES 3,597,000.00 270,000.00 3,867,000.00
 TOTAL RESTRICTED REVENUE 3,597,000.00 270,000.00 3,867,000.00
 REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000

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 FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,597,000.00	270,000.00	3,867,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	3,756.40	.00	3,756.40
140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	320,369.07	98,412.76	418,781.83
TOTAL REFUNDS OF EXPENDITURE - STATE	324,125.47	98,412.76	422,538.23
TOTAL REFUNDS OF EXPENDITURE	324,125.47	98,412.76	422,538.23
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	7,221,299.26	908,167.48	8,129,466.74
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 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	36,740.24	18,167.53	54,907.77
TOTAL TREASURY DEPARTMENT	36,740.24	18,167.53	54,907.77
TOTAL MISCELLANEOUS REVENUE	36,740.24	18,167.53	54,907.77
TOTAL NONTAX REVENUE	36,740.24	18,167.53	54,907.77
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	672,505.38	168,589.84	841,095.22
TOTAL TREASURY DEPARTMENT	672,505.38	168,589.84	841,095.22
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	672,505.38	168,589.84	841,095.22
TOTAL NONREVENUE RECEIPTS	672,505.38	168,589.84	841,095.22
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	900,000.00	.00	900,000.00
692- -6			
141780-088694-101 PRINCIPAL	10,773.68	2,393.86	13,167.54
694- -6			
141780-088694-102 INTEREST	2,087.62	456.77	2,544.39
694- -6			
141780-088695-102 SPC/B \$ C GRANT	38,213.60	49,412.00	87,625.60
695- -6			
141780-088695-103 SPC/TEA-21 GRANT	1,260.00	56,409.86	57,669.86
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	952,334.90	108,672.49	1,061,007.39
TOTAL RESTRICTED REVENUE	952,334.90	108,672.49	1,061,007.39
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	952,334.90	108,672.49	1,061,007.39
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	2,878.71	259.28	3,137.99
TOTAL REFUNDS OF EXPENDITURE - STATE	2,878.71	259.28	3,137.99
TOTAL REFUNDS OF EXPENDITURE	2,878.71	259.28	3,137.99
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,664,459.23	295,689.14	1,960,148.37

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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

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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	48624,692.29	7007,273.28	55631,965.57
TOTAL DEPARTMENT OF THE TREASURY	48,624,692.29	7,007,273.28	55,631,965.57
TOTAL UNCLASSIFIED GENERAL REVENUE	48,624,692.29	7,007,273.28	55,631,965.57
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	184,133.89	23,222.78	207,356.67
TOTAL DEPARTMENT OF THE TREASURY	184,133.89	23,222.78	207,356.67
TOTAL MISCELLANEOUS REVENUE	184,133.89	23,222.78	207,356.67
TOTAL NONTAX REVENUE	48,808,826.18	7,030,496.06	55,839,322.24

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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONREVENUE RECEIPTS	4,374,634.89	429,348.83	4,803,983.72
	REFUNDS OF EXPENDITURES 142900-000000-000			
	REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101	TREASURY DEPARTMENT	125,550.27	32,750.72	158,300.99
	TOTAL REFUNDS OF EXPENDITURE-STATE	125,550.27	32,750.72	158,300.99
	TOTAL REFUNDS OF EXPENDITURES	125,550.27	32,750.72	158,300.99
FUND TOTAL	TUITION ACCOUNT INVESTMENT PROGRAM	53,309,011.34	7,492,595.61	60,801,606.95
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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	274,392.30	696.14	275,088.44
	TOTAL DEPARTMENT OF THE TREASURY	274,392.30	696.14	275,088.44
	TOTAL RECEIPTS FROM OTHER FUNDS	274,392.30	696.14	275,088.44
	UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
	TREASURY DEPARTMENT 143480-003000-000			
143480-003000-101	APPLICATION FEES	1,625.00	1,625.00-	.00
143480-003000-102	TUITION UNIT PURCHASES	99720,132.28	6958,344.42	106678,476.70
143480-003000-104	TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	1653,195.56	219,072.26	1872,267.82
	TOTAL TREASURY DEPARTMENT	101,374,952.84	7,175,791.68	108,550,744.52
	TOTAL UNCLASSIFIED GENERAL REVENUE	101,374,952.84	7,175,791.68	108,550,744.52
	MISCELLANEOUS REVENUE 143490-000000-000			
	TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101	INTEREST ON SECURITIES	1500,451.63	218,963.96	1719,415.59
143490-003000-104	REDEPOSIT OF CHECKS	4,468.67	.00	4,468.67
143490-003000-106	MISCELLANEOUS	.00	225.18	225.18
143490-003000-107	INTEREST ON SECURITIES - LONG-TERM	11303,433.78	1496,745.39	12800,179.17
143490-003000-108	SECURITY LENDING INCOME	291,321.22	35,972.11	327,293.33
	TOTAL TREASURY DEPARTMENT	13,099,675.30	1,751,906.64	14,851,581.94
	TOTAL MISCELLANEOUS REVENUE	13,099,675.30	1,751,906.64	14,851,581.94
	TOTAL NONTAX REVENUE	114,749,020.44	8,928,394.46	123,677,414.90
	NONREVENUE RECEIPTS 143500-000000-000			
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FUND NAME TUITION PAYMENT FUND 143000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	10398063,575.50	1579193,375.53	11977256,951.03
TOTAL TREASURY DEPARTMENT	10398,063,575.50	1579,193,375.53	11977,256,951.03
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	353734,070.41	40058,331.06	393792,401.47
TOTAL TREASURY DEPARTMENT	353,734,070.41	40,058,331.06	393,792,401.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10751,797,645.91	1619,251,706.59	12371,049,352.50
TOTAL NONREVENUE RECEIPTS	10751,797,645.91	1619,251,706.59	12371,049,352.50
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	20,175.00	83,598.80
042-04-1			
TOTAL TREASURY DEPARTMENT	63,423.80	20,175.00	83,598.80
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	63,423.80	20,175.00	83,598.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	63,423.80	20,175.00	83,598.80
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	182,901.38	.00	182,901.38
TOTAL REFUNDS OF EXPENDITURE - STATE	182,901.38	.00	182,901.38
TOTAL REFUNDS OF EXPENDITURE	182,901.38	.00	182,901.38
FUND TOTAL TUITION PAYMENT FUND	10866,792,991.53	1628,200,276.05	12494,993,267.58
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03-01-05			
FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000			
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	449.17	171.54	620.71
TOTAL TREASURY DEPARTMENT	449.17	171.54	620.71
TOTAL MISCELLANEOUS REVENUE	449.17	171.54	620.71
TOTAL NONTAX REVENUE	449.17	171.54	620.71
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			

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DATE

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 449.17 171.54 620.71
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 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 146400-000000-000
 LICENSES AND FEES 146410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000
 146410-035000-101 OPERATOR ANNUAL FEE 105,275.86 10,290.36 115,566.22
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 105,275.86 10,290.36 115,566.22
 TOTAL LICENSES AND FEES 105,275.86 10,290.36 115,566.22
 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 46,666.66 17,812.69 64,479.35
 146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044 36,795.78- 12,857.34- 49,653.12-
 TOTAL TREASURY DEPARTMENT 9,870.88 4,955.35 14,826.23
 TOTAL MISCELLANEOUS REVENUE 9,870.88 4,955.35 14,826.23
 TOTAL NONTAX REVENUE 115,146.74 15,245.71 130,392.45
 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 33,732.18 11,127.64 44,859.82
 TOTAL TREASURY DEPARTMENT 33,732.18 11,127.64 44,859.82
 NONCURRENT INVESTMENTS 146511-000000-000
 TREASURY DEPARTMENT 146511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
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 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 33,732.18 11,127.64 44,859.82
 TOTAL NONREVENUE RECEIPTS 33,732.18 11,127.64 44,859.82
 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 148,878.92 26,373.35 175,252.27

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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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
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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	21,811.12	9,993.91	31,805.03
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TOTAL TREASURY DEPARTMENT

21,811.12 9,993.91 31,805.03

TOTAL MISCELLANEOUS REVENUE

21,811.12 9,993.91 31,805.03

TOTAL NONTAX REVENUE

785,341.06 9,993.91 795,334.97

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	271,089.07	16,054.49	287,143.56
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TOTAL TREASURY DEPARTMENT

271,089.07 16,054.49 287,143.56

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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NONCURRENT INVESTMENTS 147511-000000-000

TREASURY DEPARTMENT 147511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

271,089.07 16,054.49 287,143.56

TOTAL NONREVENUE RECEIPTS

271,089.07 16,054.49 287,143.56

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	1,057,430.13	26,048.40	1,083,478.53

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 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	518,391.26	145,094.77	663,486.03
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	169,278.14	145,094.77	314,372.91
TOTAL MISCELLANEOUS REVENUE	169,278.14	145,094.77	314,372.91
TOTAL NONTAX REVENUE	169,278.14	145,094.77	314,372.91
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	21834,702.07	380,612.16	22215,314.23
TOTAL TREASURY DEPARTMENT	21,834,702.07	380,612.16	22,215,314.23
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,834,702.07	380,612.16	22,215,314.23
TOTAL NONREVENUE RECEIPTS	21,834,702.07	380,612.16	22,215,314.23
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

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 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000
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TOTAL RESTRICTED RECEIPTS	14,828.92	.00	14,828.92
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RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	21197,097.23	307,784.00	21504,881.23
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	1824,064.95	132,140.08-	1691,924.87
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	23,343,129.63	175,643.92	23,518,773.55
TOTAL RESTRICTED REVENUE	23,343,129.63	175,643.92	23,518,773.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,357,958.55	175,643.92	23,533,602.47
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	45,361,938.76	701,350.85	46,063,289.61
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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	51661,639.92	6057,171.64	57718,811.56
TOTAL DEPARTMENT OF REVENUE	51,661,639.92	6,057,171.64	57,718,811.56
TOTAL OTHER TAXES	51,661,639.92	6,057,171.64	57,718,811.56
TOTAL TAXES, PENALTIES & INTEREST	51,661,639.92	6,057,171.64	57,718,811.56
NONTAX REVENUE 149400-000000-000			
SALE OF BONDS 149481-000000-000			
TREASURY DEPARTMENT 149481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 149482-000000-000			
TREASURY DEPARTMENT 149482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
TREASURY DEPARTMENT 149483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	1377,074.64	267,550.18	1644,624.82
149490-003000-103 INTEREST ON DEPOSITS	3,449.30	348.18	3,797.48
149490-003000-104 REDEPOSIT OF CHECKS	2,875.00-	.00	2,875.00-
TOTAL TREASURY DEPARTMENT	1,377,648.94	267,898.36	1,645,547.30
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000

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CURRENT MONTH

YEAR-TO-DATE

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GAME COMMISSION 149490-023000-000

TOTAL GAME COMMISSION

.00

.00

.00

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000

TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

1,377,648.94

267,898.36

1,645,547.30

TOTAL NONTAX REVENUE

1,377,648.94

267,898.36

1,645,547.30

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

27219,963.27

2637,659.79

29857,623.06

TOTAL TREASURY DEPARTMENT

27,219,963.27

2,637,659.79

29,857,623.06

NONCURRENT INVESTMENTS 149511-000000-000

TREASURY DEPARTMENT 149511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

27,219,963.27

2,637,659.79

29,857,623.06

TOTAL NONREVENUE RECEIPTS

27,219,963.27

2,637,659.79

29,857,623.06

REFUNDS OF EXPENDITURE 149900-000000-000

REFUNDS OF EXPENDITURE - STATE 149910-000000-000

149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION

149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

11,255.75

.00

11,255.75

49,690.00

394.00

50,084.00

TOTAL REFUNDS OF EXPENDITURE - STATE

60,945.75

394.00

61,339.75

TOTAL REFUNDS OF EXPENDITURE

60,945.75

394.00

61,339.75

FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND

80,320,197.88

8,963,123.79

89,283,321.67

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

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APP-YR-L

NONTAX REVENUE 150400-000000-000

RECEIPTS FROM OTHER FUNDS 150440-000000-000

TREASURY DEPARTMENT 150440-003000-000

150440-003000-101 TRANSFER FROM GENERAL FUND

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

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03-01-05			
FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
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

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03-01-05			
FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	149,164.20	56,966.74	206,130.94
TOTAL TREASURY DEPARTMENT	149,164.20	56,966.74	206,130.94
TOTAL MISCELLANEOUS REVENUE	149,164.20	56,966.74	206,130.94
TOTAL NONTAX REVENUE	149,164.20	56,966.74	206,130.94
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

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 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	33,756.10-	5,570.11	28,185.99-
TOTAL TREASURY DEPARTMENT	33,756.10-	5,570.11	28,185.99-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	33,756.10-	5,570.11	28,185.99-

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 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL NONTAX REVENUE	29,184.10-	5,570.11	23,613.99-
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	2427,397.32	547,894.33	2975,291.65
TOTAL TREASURY DEPARTMENT	2,427,397.32	547,894.33	2,975,291.65
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,427,397.32	547,894.33	2,975,291.65

TOTAL NONREVENUE RECEIPTS	2,427,397.32	547,894.33	2,975,291.65
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	2,398,325.22	553,464.44	2,951,789.66

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 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	77815,281.68	10263,432.32	88078,714.00
153131-018000-162 MOTOR VEHICLE SALES TAX	10930,029.61	950,984.26	11881,013.87
TOTAL DEPARTMENT OF REVENUE	88,745,311.29	11,214,416.58	99,959,727.87
TOTAL CONSUMPTION TAXES	88,745,311.29	11,214,416.58	99,959,727.87
TOTAL TAXES, PENALTIES & INTEREST	88,745,311.29	11,214,416.58	99,959,727.87
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	61,182.75	11,863.25	73,046.00
TOTAL TREASURY DEPARTMENT	61,182.75	11,863.25	73,046.00
TOTAL MISCELLANEOUS REVENUE	61,182.75	11,863.25	73,046.00
TOTAL NONTAX REVENUE	61,182.75	11,863.25	73,046.00
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	85997,869.50	14339,766.74	100337,636.24
TOTAL TREASURY DEPARTMENT	85,997,869.50	14,339,766.74	100,337,636.24
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,997,869.50	14,339,766.74	100,337,636.24
TOTAL NONREVENUE RECEIPTS	85,997,869.50	14,339,766.74	100,337,636.24

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE 153900-000000-000			
REFUNDS OF EXPENDITURE - STATE 153910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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

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

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NONTAX REVENUE 154400-000000-000			
RECEIPTS FROM OTHER FUNDS 154440-000000-000			
DEPARTMENT OF REVENUE 154440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 154490-000000-000			
TREASURY DEPARTMENT 154490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF COMMERCE 154490-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 154500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000			
TREASURY DEPARTMENT 154510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 154511-000000-000			
TREASURY DEPARTMENT 154511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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

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

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FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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

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

APP-YR-L			
NONTAX REVENUE 155400-000000-000			
RECEIPTS FROM OTHER FUNDS 155440-000000-000			
DEPARTMENT OF HEALTH 155440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	47,828.47	18,218.21	66,046.68
TOTAL TREASURY DEPARTMENT	47,828.47	18,218.21	66,046.68
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	9,817.62	.00	9,817.62
TOTAL DEPARTMENT OF HEALTH	9,817.62	.00	9,817.62
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	128,793.65	27,841.00	156,634.65
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	219,692.35	38,722.00	258,414.35
TOTAL DEPARTMENT OF TRANSPORTATION	348,486.00	66,563.00	415,049.00
TOTAL MISCELLANEOUS REVENUE	406,132.09	84,781.21	490,913.30
TOTAL NONTAX REVENUE	406,132.09	84,781.21	490,913.30
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	315,720.02	185,577.28	501,297.30
TOTAL TREASURY DEPARTMENT	315,720.02	185,577.28	501,297.30
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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

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

APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	315,720.02	185,577.28	501,297.30

TOTAL NONREVENUE RECEIPTS	315,720.02	185,577.28	501,297.30
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	721,852.11	270,358.49	992,210.60
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FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	159,184.79	30,496.10	189,680.89
TOTAL TREASURY DEPARTMENT	159,184.79	30,496.10	189,680.89
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9875,170.82	11,702.50	9886,873.32
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,875,170.82	11,702.50	9,886,873.32
TOTAL MISCELLANEOUS REVENUE	10,034,355.61	42,198.60	10,076,554.21
TOTAL NONTAX REVENUE	10,034,355.61	42,198.60	10,076,554.21
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	7886,457.62	27,003.76	7913,461.38
TOTAL TREASURY DEPARTMENT	7,886,457.62	27,003.76	7,913,461.38
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,886,457.62	27,003.76	7,913,461.38
TOTAL NONREVENUE RECEIPTS	7,886,457.62	27,003.76	7,913,461.38
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	17,920,813.23	69,202.36	17,990,015.59
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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	112,285.41	30,729.47	143,014.88
TOTAL TREASURY DEPARTMENT	112,285.41	30,729.47	143,014.88

AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000				
157490-077000-101	AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5854,923.26	.00	5854,923.26
	TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,854,923.26	.00	5,854,923.26
	TOTAL MISCELLANEOUS REVENUE	5,967,208.67	30,729.47	5,997,938.14
	TOTAL NONTAX REVENUE	5,967,208.67	30,729.47	5,997,938.14
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	4367,377.87	92,042.18	4459,420.05
	TOTAL TREASURY DEPARTMENT	4,367,377.87	92,042.18	4,459,420.05
	NONCURRENT INVESTMENTS 157511-000000-000			
	TREASURY DEPARTMENT 157511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,367,377.87	92,042.18	4,459,420.05
	TOTAL NONREVENUE RECEIPTS	4,367,377.87	92,042.18	4,459,420.05
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	10,334,586.54	122,771.65	10,457,358.19

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
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	417,088.75	1167,819.43	1584,908.18
158480-024000-109	MISCELLANEOUS REVENUE	810.74	.00	810.74
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	417,899.49	1,167,819.43	1,585,718.92
	TOTAL UNCLASSIFIED GENERAL REVENUE	417,899.49	1,167,819.43	1,585,718.92
MISCELLANEOUS REVENUE 158490-000000-000				
TREASURY DEPARTMENT 158490-003000-000				
158490-003000-101	INTEREST ON SECURITIES	247,063.12	80,034.66	327,097.78
	TOTAL TREASURY DEPARTMENT	247,063.12	80,034.66	327,097.78
	DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
	TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	247,063.12	80,034.66	327,097.78
	TOTAL NONTAX REVENUE	664,962.61	1,247,854.09	1,912,816.70
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	1369,004.33	135,175.50	1504,179.83
	TOTAL TREASURY DEPARTMENT	1,369,004.33	135,175.50	1,504,179.83
	NONCURRENT INVESTMENTS 158511-000000-000			

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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

TREASURY DEPARTMENT 158511-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

REFUNDS OF EXPENDITURE 158900-000000-000

REFUNDS OF EXPENDITURE- STATE 158910-000000-000

TOTAL REFUNDS OF EXPENDITURE- STATE

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL INDUSTRIAL SITES CLEANUP FUND

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FUND NAME DNA DETECTION FUND 159000-000000-000

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

NONTAX REVENUE 159400-000000-000

MISCELLANEOUS REVENUE 159490-000000-000

TREASURY DEPARTMENT 159490-003000-000

159490-003000-101 INTEREST ON SECURITIES

TOTAL TREASURY DEPARTMENT

PENNSYLVANIA STATE POLICE 159490-020000-000

159490-020000-101 DNA DETECTION

TOTAL PENNSYLVANIA STATE POLICE

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

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

TOTAL TREASURY DEPARTMENT

NONCURRENT INVESTMENTS 159511-000000-000

TREASURY DEPARTMENT 159511-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

REFUNDS OF EXPENDITURE 159900-000000-000

REFUNDS OF EXPENDITURE - STATE 159910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL DNA DETECTION FUND

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

PREVIOUS YEAR-TO-DATE

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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

13506,605.60

1668,870.64

15175,476.24

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

13,506,605.60

1,668,870.64

15,175,476.24

TOTAL UNCLASSIFIED GENERAL REVENUE

13,506,605.60

1,668,870.64

15,175,476.24

MISCELLANEOUS REVENUE 160490-000000-000

TREASURY DEPARTMENT 160490-003000-000

160490-003000-101 INTEREST ON SECURITIES

1170,538.40

324,186.13

1494,724.53

TOTAL TREASURY DEPARTMENT

1,170,538.40

324,186.13

1,494,724.53

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000

160490-024000-301 SBFF PAYMENTS ON CHARGED-OFF LOANS

25,000.00

.00

25,000.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

25,000.00

.00

25,000.00

TOTAL MISCELLANEOUS REVENUE

1,195,538.40

324,186.13

1,519,724.53

TOTAL NONTAX REVENUE

14,702,144.00

1,993,056.77

16,695,200.77

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

16812,547.48

2050,458.79

18863,006.27

TOTAL TREASURY DEPARTMENT

16,812,547.48

2,050,458.79

18,863,006.27

NONCURRENT INVESTMENTS 160511-000000-000

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 160511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

16,812,547.48

2,050,458.79

18,863,006.27

TOTAL NONREVENUE RECEIPTS

16,812,547.48

2,050,458.79

18,863,006.27

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 160600-000000-000

REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 160610-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160610-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS

.00

.00

.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00

.00

.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUES 160700-000000-000

RESTRICTED REVENUES 160780-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160780-024000-000

160780-024650-102 POLLUTION PREVENTION LOAN REPAYS

148,783.01

13,970.65

162,753.66

650- -6

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	148,783.01	13,970.65	162,753.66
TOTAL RESTRICTED REVENUES	148,783.01	13,970.65	162,753.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	148,783.01	13,970.65	162,753.66
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	511,725.16	400,000.00	911,725.16
TOTAL REFUNDS OF EXPENDITURE - STATE	511,725.16	400,000.00	911,725.16
TOTAL REFUNDS OF EXPENDITURE	511,725.16	400,000.00	911,725.16
FUND TOTAL SMALL BUSINESS FIRST FUND	32,175,199.65	4,457,486.21	36,632,685.86

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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	40125,000.00	12875,000.00	53000,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	40,125,000.00	12,875,000.00	53,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,125,000.00	12,875,000.00	53,000,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	183,803.22	32,289.70	216,092.92
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	183,803.22	32,289.70	216,092.92
TOTAL UNCLASSIFIED GENERAL REVENUE	183,803.22	32,289.70	216,092.92
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	631,371.15	217,741.42	849,112.57
TOTAL TREASURY DEPARTMENT	631,371.15	217,741.42	849,112.57
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	632,768.64	217,741.42	850,510.06
TOTAL NONTAX REVENUE	40,941,571.86	13,125,031.12	54,066,602.98
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	33549,676.71	683,515.63	34233,192.34
TOTAL TREASURY DEPARTMENT	33,549,676.71	683,515.63	34,233,192.34

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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)	33,549,676.71	683,515.63	34,233,192.34
TOTAL NONREVENUE RECEIPTS	33,549,676.71	683,515.63	34,233,192.34
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.	31,488.32	20,681.94	52,170.26
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	31,488.32	20,681.94	52,170.26
TOTAL RESTRICTED RECEIPTS	31,488.32	20,681.94	52,170.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	31,488.32	20,681.94	52,170.26
FEDERAL FUNDS 161800-000000-000			
FEDERAL FUNDS - CURRENT 161810-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
161810-024775-101 ASSISTIVE TECHNOLOGY	1270,981.00	.00	1270,981.00
775-04-7			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1,270,981.00	.00	1,270,981.00
TOTAL FEDERAL FUNDS - CURRENT	1,270,981.00	.00	1,270,981.00
FEDERAL FUNDS-PRIOR 161830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	1,270,981.00	.00	1,270,981.00
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			

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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0
PREVIOUS YEAR-TO-DATE 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 75,809,950.89 13,829,228.69 89,639,179.58
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 162400-000000-000
FINES AND PENALTIES 162420-000000-000
DEPARTMENT OF INSURANCE 162420-009000-000
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS 28586,348.62 3098,305.77 31684,654.39
TOTAL DEPARTMENT OF INSURANCE 28,586,348.62 3,098,305.77 31,684,654.39
TOTAL FINES AND PENALTIES 28,586,348.62 3,098,305.77 31,684,654.39
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	186765,791.84	13506,714.91	200272,506.75
162480-009000-102 REINSURANCE RECOVERED	3,420.00	.00	3,420.00
TOTAL DEPARTMENT OF INSURANCE	186,769,211.84	13,506,714.91	200,275,926.75
TOTAL UNCLASSIFIED GENERAL REVENUE	186,769,211.84	13,506,714.91	200,275,926.75
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	3068,730.45	387,237.95	3455,968.40
TOTAL TREASURY DEPARTMENT	3,068,730.45	387,237.95	3,455,968.40

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03-01-05 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	35,405.63	4,500.00	39,905.63
TOTAL DEPARTMENT OF INSURANCE	35,405.63	4,500.00	39,905.63
TOTAL MISCELLANEOUS REVENUE	3,104,136.08	391,737.95	3,495,874.03
TOTAL NONTAX REVENUE	319,133,811.10	16,996,758.63	336,130,569.73
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	591650,164.33	67,789.64	591717,953.97
TOTAL TREASURY DEPARTMENT	591,650,164.33	67,789.64	591,717,953.97
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 162515-000000-000			
TREASURY DEPARTMENT 162515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	591,650,164.33	67,789.64	591,717,953.97
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	207,000,000.00
TOTAL LOANS FROM OTHER FUNDS	207,000,000.00	.00	207,000,000.00
TOTAL NONREVENUE RECEIPTS	798,650,164.33	67,789.64	798,717,953.97

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000
 REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF INSURANCE 162610-009000-000

TOTAL DEPARTMENT OF INSURANCE

.00

.00

.00

TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS

.00

.00

.00

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

.00

.00

.00

REFUNDS OF EXPENDITURES 162900-000000-000

REFUND OF EXPENDITURES - STATE 162910-000000-000

162910-009000-101 DEPARTMENT OF INSURANCE

46371,209.68

36,143.00

46407,352.68

TOTAL REFUND OF EXPENDITURES - STATE

46,371,209.68

36,143.00

46,407,352.68

TOTAL REFUNDS OF EXPENDITURES

46,371,209.68

36,143.00

46,407,352.68

FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR

1164,155,185.11

17,100,691.27

1181,255,876.38

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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 163400-000000-000

RECEIPTS FROM OTHER FUNDS 163440-000000-000

TREASURY DEPARTMENT 163440-003000-000

163440-003000-101 PATIENT SAFETY AUTHORITY

22,737.13

.00

22,737.13

TOTAL TREASURY DEPARTMENT

22,737.13

.00

22,737.13

TOTAL RECEIPTS FROM OTHER FUNDS

22,737.13

.00

22,737.13

MISCELLANEOUS REVENUE 163490-000000-000

TREASURY DEPARTMENT 163490-003000-000

163490-003000-101 INTEREST ON SECURITIES

112,638.41

29,113.58

141,751.99

TOTAL TREASURY DEPARTMENT

112,638.41

29,113.58

141,751.99

TOTAL MISCELLANEOUS REVENUE

112,638.41

29,113.58

141,751.99

TOTAL NONTAX REVENUE

135,375.54

29,113.58

164,489.12

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

1,997,756.43

209,261.65

2,207,018.08

TOTAL TREASURY DEPARTMENT

1,997,756.43

209,261.65

2,207,018.08

NONCURRENT INVESTMENTS 163511-000000-000

TREASURY DEPARTMENT 163511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,997,756.43

209,261.65

2,207,018.08

TOTAL NONREVENUE RECEIPTS

1,997,756.43

209,261.65

2,207,018.08

REFUNDS OF EXPENDITURES 163900-000000-000

REFUNDS OF EXPENDITURE - STATE 163910-000000-000

DEPARTMENT OF STATE 163910-019000-000

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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000

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

APP-YR-L				
163910-019000-101 DEPARTMENT OF STATE	82.71	.00	82.71	
TOTAL DEPARTMENT OF STATE	82.71	.00	82.71	
TOTAL REFUNDS OF EXPENDITURE - STATE	82.71	.00	82.71	
TOTAL REFUNDS OF EXPENDITURES	82.71	.00	82.71	
FUND TOTAL THE PATIENT SAFETY TRUST FUND	2,133,214.68	238,375.23	2,371,589.91	

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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00

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

APP-YR-L			
NONTAX REVENUE 164400-000000-000			
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	24,124.47	15,258.97	39,383.44
TOTAL DEPARTMENT OF TREASURY	24,124.47	15,258.97	39,383.44
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	24,124.47	15,258.97	39,383.44
TOTAL NONTAX REVENUE	24,124.47	15,258.97	39,383.44
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	1970,539.85	505,586.85	2476,126.70
241-04-2			
TOTAL EXECUTIVE OFFICES	1,970,539.85	505,586.85	2,476,126.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,970,539.85	505,586.85	2,476,126.70

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000
EXECUTIVE OFFICES 164630-081000-000

164630-081241-101 PRIOR YEAR REVENUE	766,299.76-	.00	766,299.76-
241-03-2			
TOTAL EXECUTIVE OFFICES	766,299.76-	.00	766,299.76-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	766,299.76-	.00	766,299.76-

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PREPARED

BY RBIS

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DATE

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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,204,240.09	505,586.85	1,709,826.94
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	1,240,160.30	520,845.82	1,761,006.12
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03-01-05			
FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000			
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	14,374.42	2,656.16	17,030.58
TOTAL	14,374.42	2,656.16	17,030.58
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL TREASURY DEPARTMENT	14,374.42	2,656.16	17,030.58
TOTAL NONTAX REVENUE	362,942.63	2,656.16	365,598.79
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
TREASURY DEPARTMENT 165510-003000-000			
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	22886,610.79	16,435.31	22903,046.10
TOTAL TREASURY DEPARTMENT	22,886,610.79	16,435.31	22,903,046.10
TOTAL	22,886,610.79	16,435.31	22,903,046.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,886,610.79	16,435.31	22,903,046.10
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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03-01-05			
FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000			
APP-YR-L			
FUND TOTAL BENEFITS COMPLETION PLAN FUND	23,249,553.42	19,091.47	23,268,644.89
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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

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

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NONTAX REVENUE 166400-000000-000

LICENSES AND FEES 166410-000000-000

PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000

166410-031000-101 WIRELESS 911 SURCHARGE

31018,879.01 8041,012.40 39059,891.41

TOTAL PA EMERGENCY MANAGEMENT AGENCY

31,018,879.01 8,041,012.40 39,059,891.41

TOTAL LICENSES AND FEES

31,018,879.01 8,041,012.40 39,059,891.41

MISCELLANEOUS REVENUE 166490-000000-000

DEPARTMENT OF TREASURY 166490-003000-000

166490-003000-101 INTEREST ON SECURITIES

232,893.99 255,952.55 488,846.54

TOTAL DEPARTMENT OF TREASURY

232,893.99 255,952.55 488,846.54

PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000

TOTAL PA EMERGENCY MANAGEMENT AGENCY

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

232,893.99 255,952.55 488,846.54

TOTAL NONTAX REVENUE

31,251,773.00 8,296,964.95 39,548,737.95

REFUNDS OF EXPENDITURES 166900-000000-000

REFUNDS OF EXPENDITURES - STATE 166910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND

31,251,773.00 8,296,964.95 39,548,737.95

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

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

APP-YR-L

RECEIPTS FROM OTHER FUNDS 167440-000000-000

TREASURY DEPARTMENT 167440-003000-000

167490-003000-101 INTEREST ON SECURITIES

333.18 127.24 460.42

TOTAL TREASURY DEPARTMENT

333.18 127.24 460.42

TOTAL

333.18 127.24 460.42

TOTAL RECEIPTS FROM OTHER FUNDS

333.18 127.24 460.42

FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND

333.18 127.24 460.42

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FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000

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

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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
TOTAL REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRI-LINK ESCROW ACCOUNT	.00	.00	.00

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03-01-05 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

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03-01-05 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			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00
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 FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 400400-000000-000			
RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00
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TOTAL ALL FUNDS
558336,587,966.28

498561,060,135.14 59775,527,831.14