

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	11259,430.50	93653,899.81	104913,330.31
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	361.06	7.08	368.14
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	440,871.63	226,104.80-	214,766.83
TOTAL TAXES-CLEARING ACCOUNTS	11,700,663.19	93,427,802.09	105,128,465.28
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	226553,532.63	78551,767.03	305105,299.66
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	678217,994.68	199042,332.63	877260,327.31
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	300,059.93-	121,607.16-	421,667.09-
TOTAL CORPORATE NET INCOME TAXES	904,471,467.38	277,472,492.50	1181,943,959.88
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	33436,875.44	19156,600.34	52593,475.78
001122-018000-102 FRANCHISE TAX-FOREIGN	82953,948.04	28712,126.65	111666,074.69
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	152499,722.75	53958,980.52	206458,703.27
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	209024,664.55	65643,053.97	274667,718.52
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	477,915,210.78	167,470,761.48	645,385,972.26
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	2075,048.49	41066,318.69	43141,367.18
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	115,997.69	56833,409.92	56949,407.61
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	16,885.55	1528,318.55	1545,204.10
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	26826,178.93	325975,550.41	352801,729.34
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	5919,274.25	608457,626.65	614376,900.90
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	.00	1545,831.17	1545,831.17
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	84,374.34	162,286.71	246,661.05
TOTAL UTILITY GROSS RECEIPTS TAXES	35,037,759.25	1035,569,342.10	1070,607,101.35
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	732,417.35	51,662.00	784,079.35
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	1237,187.48	2,744.36	1239,931.84
TOTAL UTILITY PROPERTY TAXES	1,969,604.83	54,406.36	2,024,011.19

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001125-018000-101 CASUALTY-DOMESTIC	298,413.29	523,131.91	821,545.20
001125-018000-102 FIRE-DOMESTIC	8,790.00	94,312.84	103,102.84
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	48,858.00	48219,355.61	48268,213.61
001125-018000-104 LIFE-FOREIGN	837,309.69	10854,208.01	11691,517.70

001125-018000-105	TITLE INSURANCE-FOREIGN	.00	21,333.00	21,333.00
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	22,058.00	87020,294.39	87042,352.39
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	40,000.00	23002,184.04	23042,184.04
001125-018000-133	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE	29,033.00	11046,863.57	11075,896.57
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	2516,607.63	120787,525.56	123304,133.19
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	.00	4943,285.59	4943,285.59
001125-018000-161	MARINE-DOMESTIC	713.00	.00	713.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	5465,312.37	133,732.40	5599,044.77
001125-018000-163	EXCESS CASUALTY-FOREIGN	132,244.05	134,266.92	266,510.97
001125-018000-164	MARINE-FOREIGN	678.00	423.00	1,101.00
001125-018000-165	EXCESS FIRE-FOREIGN	.00	2,568.00	2,568.00
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	22192,335.26	669,627.37	22861,962.63
	TOTAL INSURANCE PREMIUMS	31,592,352.29	307,453,112.21	339,045,464.50
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	47,704.97	19220,587.68	19268,292.65
001126-018000-102	TAX ON SHARES-STATE BANKS	1419,451.39	29638,172.09	31057,623.48
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	3309,112.47	131333,592.83	134642,705.30
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	1008,923.89	65,089.00	1074,012.89
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	30,063.00	125,000.00	155,063.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	8650,941.00	2924,432.01	11575,373.01
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	2217,328.00	.00	2217,328.00
	TOTAL FINANCIAL INSTITUTIONS	16,683,524.72	183,306,873.61	199,990,398.33
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	3480,328.80	2686,919.70	6167,248.50
001127-018000-163	LOANS TAX-FOREIGN	1781,807.47	653,476.00	2435,283.47
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	2,740.00	5,283.60	8,023.60
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	89,053.67	12,229.92	101,283.59
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	147,999.00	.00	147,999.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	5,501,928.94	3,357,909.22	8,859,838.16
	TOTAL CORPORATION TAXES	1473,171,848.19	1974,684,897.48	3447,856,745.67
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-00			
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	4688332,562.77	494051,583.40	5182384,146.17
RUN	CR-300			
3				PAGE
BFM REPORT NO.	601			
		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
		MONTH ENDING	03-31-05	DATE
04-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001131-018000-162	MOTOR VEHICLE SALES TAX	798163,967.27	105938,936.72	904102,903.99
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	308,141.73-	36,340.67-	344,482.40-
001131-018000-164	0.947% PTAF TRANSFER	52912,071.19-	5349,699.38-	58261,770.57-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	68165,485.41-	6834,514.59-	75000,000.00-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5365,110,831.71	587,769,965.48	5952,880,797.19
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	692476,309.73	84432,440.42	776908,750.15
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	30730,000.00-	.00	30730,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	20485,000.00-	.00	20485,000.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	135303,091.09-	13745,661.88-	149048,752.97-
	TOTAL CIGARETTE TAX	505,958,218.64	70,686,778.54	576,644,997.18
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	16809,909.71	1800,423.55	18610,333.26
	TOTAL MALT BEVERAGE TAX	16,809,909.71	1,800,423.55	18,610,333.26

LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	134116,830.72	15474,336.57	149591,167.29
TOTAL LIQUOR TAX	134,116,830.72	15,474,336.57	149,591,167.29
TOTAL CONSUMPTION TAXES	6021,995,790.78	675,731,504.14	6697,727,294.92
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	4498772,872.70	581931,743.61	5080704,616.31
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	635692,750.97	18917,940.43	654610,691.40
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	112730,838.87	61461,464.01	174192,302.88
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	589,263.62	49,070.54	638,334.16
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	277,514.09-	26,560.68-	304,074.77-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	207,700.67-	19,803.27-	227,503.94-
TOTAL PERSONAL INCOME TAX	5247,300,511.40	662,313,854.64	5909,614,366.04
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	371703,526.96	42302,683.83	414006,210.79
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	57718,811.56-	5125,986.18-	62844,797.74-
TOTAL REALTY TRANSFER TAX	313,984,715.40	37,176,697.65	351,161,413.05
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

4
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-05

DATE

04-01-05
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	452310,720.05	62833,628.42	515144,348.47
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	2122,642.46	288,361.94	2411,004.40
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	7,927.45-	228.32-	8,155.77-
TOTAL INHERITANCE AND ESTATE TAXES	454,425,435.06	63,121,762.04	517,547,197.10
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	1107,762.85	109,648.58	1217,411.43
001144-018000-165 UNALLOCATED EFT PAYMENTS	30,000.00	72,615.68	102,615.68
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	7225,026.00-	3190,390.00	4034,636.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	639,244.82-	623,480.56	15,764.26-
TOTAL MINOR AND REPEALED TAXES	6,726,507.97-	3,996,134.82	2,730,373.15-
TOTAL OTHER TAXES	6008,984,153.89	766,608,449.15	6775,592,603.04
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	5167,406.08	437,793.73	5605,199.81
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	823,243.56	172,495.69	995,739.25
TOTAL PENALTIES	5,990,649.64	610,289.42	6,600,939.06
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	6919,217.35	1616,825.43	8536,042.78
TOTAL INTEREST	6,919,217.35	1,616,825.43	8,536,042.78
TOTAL TAXES, PENALTIES AND INTEREST	13528,762,323.04	3512,679,767.71	17041,442,090.75
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	1,900.00	250.00	2,150.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,900.00	250.00	2,150.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	236,845.63	34,932.40	271,778.03
001410-004000-102 LIVESTOCK BRANDING FEES	145.00	.00	145.00
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

5

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	83,570.00	15,840.00	99,410.00
001410-004000-106	EGG CERTIFICATION FEES	10,540.00	2,255.00	12,795.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	77,315.07	25,463.53	102,778.60
001410-004000-111	EGG OPENING LICENSES	.00	50.00	50.00
001410-004000-112	SEED TESTING AND CERTIFICATION FEES	32,122.80	.00	32,122.80
001410-004000-114	ICE CREAM LICENSES	131,165.00	10,850.00	142,015.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	42,200.00	1,400.00	43,600.00
001410-004000-117	ABATTOIR LICENSES	7,000.00	.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	2,690.00	40.00	2,730.00
001410-004000-121	GARBAGE FEEDERS' LICENSES	500.00	.00	500.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	2,050.00	80.00	2,130.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	9,470.00	472.50	9,942.50
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	158,667.00	34,090.00	192,757.00
001410-004000-127	EATING & DRINKING LICENSES	970,432.56	21,053.00	991,485.56
001410-004000-128	LAB DIRECTOR EXAM FEES	440.00	40.00	480.00
001410-004000-140	MAPLE SYRUP PROGRAM	385.00	.00	385.00
	TOTAL DEPARTMENT OF AGRICULTURE	1,770,338.06	146,566.43	1,916,904.49
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	40,425.00	2,300.00	42,725.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	81,554.92	19,175.25	100,730.17
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	50.00	.00	50.00
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	244,638.50	77,953.50	322,592.00
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	2498,825.00	449,725.00	2948,550.00
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	357,983.00	52,782.50	410,765.50
001410-006000-127	506 RD FILINGS	764,120.00	97,525.00	861,645.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	47,650.00	7,700.00	55,350.00
001410-006000-202	BROKERS/DEALERS REGISTRATION FEES-RENEWAL	871,150.00	.00	871,150.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	1774,810.00	282,240.00	2057,050.00
001410-006000-302	SECURITIES AGENTS FILING FEES-RENEWAL	10976,640.00	.00	10976,640.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	143,870.00	4,640.00	148,510.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	18,825.00	2,200.00	21,025.00
001410-006000-402	INVESTMENT ADVISORS FILING FEES-RENEWAL	154,550.00	.00	154,550.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	36,650.00	7,700.00	44,350.00
001410-006000-404	INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	400,050.00	700.00	400,750.00
001410-006000-521	SCT 203(D) - INITIAL FILING	9,400.00	750.00	10,150.00
001410-006000-551	203(S) INITIAL FILING	4,200.00	400.00	4,600.00
001410-006000-561	203(T) FILING	28,500.00	2,000.00	30,500.00
001410-006000-601	TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	5,000.00	500.00	5,500.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	35.00	5.00	40.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	48,870.00	6,560.00	55,430.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER	2,320.00	.00	2,320.00
001410-006000-803	ASSOCIATED PERSONS - RENEWAL	256,720.00	160.00	256,880.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	18,766,836.42	1,015,016.25	19,781,852.67
	DEPARTMENT OF HEALTH 001410-007000-000			

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

6

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	128,916.00	25,290.00	154,206.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	39,676.75	4,075.00	43,751.75
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	255,489.00	28,902.00	284,391.00
001410-007000-105	NURSING HOME LICENSES	214,254.80	19,136.20	233,391.00
001410-007000-106	HOSPICE LICENSING FEES	24,750.00	3,250.00	28,000.00
001410-007000-107	LIFE SAFETY CODE INSPECTION FEES	119,717.00	6,005.00	125,722.00
001410-007000-108	MISCELLANEOUS LICENSURE FEES	44,030.00	21,000.00	65,030.00
001410-007000-109	IMMUNIZATION SERVICE FEES	6,345.00	870.00	7,215.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	15,390.00	32,190.00	47,580.00
001410-007000-112	VITAL STATISTICS FEES - ERIE	201,367.29	27,720.00	229,087.29
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	695,776.00	105,579.00	801,355.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	345,176.49	55,329.00	400,505.49
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	210,198.24	24,987.03	235,185.27
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE	2115,624.79	409,974.38	2525,599.17
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG	308,262.50	51,646.00	359,908.50
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	240.00	60.00	300.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	290.00	1,250.00	1,540.00
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	500.00	.00	500.00
001410-007000-122	CRE CERTIFICATION FEES	7,000.00	4,000.00	11,000.00
	TOTAL DEPARTMENT OF HEALTH	4,733,003.86	821,263.61	5,554,267.47
	INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101	COMPANY APPOINTMENT FEES	1604,770.70	.00	1604,770.70
001410-009000-102	PRODUCER LICENSING FEES	4910,631.40	782,081.30	5692,712.70
001410-009000-103	EXAMINATION FEES AND EXPENSES	1633,845.51	210,275.05	1844,120.56
001410-009000-104	VALUATION OF POLICIES FEES	9885,326.88	.00	9885,326.88
001410-009000-105	MISCELLANEOUS FEES	229,410.00	30,200.00	259,610.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	516,938.65	106,381.70	623,320.35
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	487,798.79	148,519.32	636,318.11
001410-009000-114	RENEWALS	4,253.00-	.00	4,253.00-
	TOTAL INSURANCE DEPARTMENT	19,264,468.93	1,277,457.37	20,541,926.30
	DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101	BEDDING AND UPHOLSTERY FEES	425,713.96	46,253.25	471,967.21
001410-012000-102	BOILER INSPECTION FEES	2652,395.01	862,139.37	3514,534.38
001410-012000-103	ELEVATOR INSPECTION FEES	1212,632.19	309,784.96	1522,417.15
001410-012000-104	EMPLOYMENT AGENCY LICENSES	18,127.50	5,700.00	23,827.50
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	309,074.50	54,570.00	363,644.50
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	1551,508.35	123,969.85	1675,478.20
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	2,160.00	410.00	2,570.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	17,613.82	172,798.20	190,412.02
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	39,509.46	8,725.00	48,234.46
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	22,490.00	3,150.00	25,640.00
001410-012000-114	UCC CERTIFICATIONS	46,113.50	8,260.00	54,373.50

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

7

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-012000-115 BOILER PLAN FEES	35,808.50	3,213.00	39,021.50
001410-012000-116 LPG PLAN FEES	2,029.00	220.00	2,249.00
001410-012000-117 ACCESSIBILITY	4,825.00	600.00	5,425.00
001410-012000-118 INDUSTRIAL BOARD	30,900.00	3,000.00	33,900.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,370,900.79	1,602,793.63	7,973,694.42
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	3,915.00	300.00	4,215.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	135,994.00	110.00-	135,884.00
001410-016000-106 TEACHER CERTIFICATION FEES	458,555.00	40,560.00	499,115.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	65,550.00	2,125.00	67,675.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	9,315.00	2,100.00	11,415.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	128.00	.00	128.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	25,144.00	4,455.00	29,599.00
TOTAL DEPARTMENT OF EDUCATION	698,601.00	49,430.00	748,031.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	508,652.27	7,918.26	516,570.53
001410-018000-103 CERTIFICATION AND COPY FEES	23,664.00	2,476.00	26,140.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1285,285.05	154,209.29	1439,494.34
TOTAL DEPARTMENT OF REVENUE	1,817,601.32	164,603.55	1,982,204.87
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	13242,531.48	2145,289.29	15387,820.77
001410-019000-103 CHARITIES BUR REGISTRATION FEES	864,386.50	117,737.15	982,123.65
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	521,217.48	94,775.75	615,993.23
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	467,232.30	61,992.55	529,224.85
001410-019000-108 COMMISSION FEES	28,244.50	.00	28,244.50
TOTAL DEPARTMENT OF STATE	15,123,612.26	2,419,794.74	17,543,407.00
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	32,962.56	4,681.00	37,643.56
TOTAL DEPARTMENT OF PUBLIC WELFARE	32,962.56	4,681.00	37,643.56
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	214,304.77	39,867.63	254,172.40
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	214,304.77	39,867.63	254,172.40
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			

RUN 8 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-028000-101 BOARD OF PARDONS FEES	6,752.00	1,232.00	7,984.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	7,440.00	995.00	8,435.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	14,192.00	2,227.00	16,419.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	220,925.00	40,150.00	261,075.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	54,150.00	3,260.00	57,410.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	100.00	.00	100.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	94,314.65	50.00	94,364.65
001410-035000-110 DAMS AND ENCROACHMENT FEES	85,432.95	12,600.00	98,032.95
001410-035000-111 SUBMERGED LAND FEES	51,749.65	.00	51,749.65
001410-035000-112 EXMN AND CERT FEES	3,625.88	310.88-	3,315.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	1,754.41	195.59	1,950.00

001410-035000-114	BITUM SHOT FIRERS AND MACH RNRS EXMN AND CERT FEES	500.00	.00	500.00
001410-035000-115	ANTHRACITE MINERS' EXMN AND CERT FEES	32.00	.00	32.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	12,502.00	1,086.12	13,588.12
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	110,300.00	300.00	110,600.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	27,105.00	260.00	27,365.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	181,500.00	12,300.00	193,800.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	188,300.00	4,300.00	192,600.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	6,000.00	500.00	6,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	80,950.00	5,650.00	86,600.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	151,400.00	500.00-	150,900.00
001410-035000-132	HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	26,450.00	17,900.00	44,350.00
001410-035000-133	HAZ WASTE FACILITY PERMIT APP FEES	52,000.00	.00	52,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,349,091.54	97,740.83	1,446,832.37

EXECUTIVE OFFICES 001410-081000-000

TOTAL EXECUTIVE OFFICES

TOTAL LICENSES AND FEES

.00	.00	.00
70,157,813.51	7,641,692.04	77,799,505.55

FINES AND PENALTIES 001420-000000-000

DEPARTMENT OF AGRICULTURE 001420-004000-000

001420-004000-101	GENERAL FOOD FINES	1,065.00	125.00	1,190.00
001420-004000-105	MISCELLANEOUS FINES	4,455.00	.00	4,455.00
001420-004000-106	HORSE RACING FINES AND PENALTIES	39,935.00	2,945.00	42,880.00
001420-004000-107	HARNES RACING FINES AND PENALTIES	30,670.00	850.00	31,520.00
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		81,625.00	3,920.00	85,545.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

9

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

DEPARTMENT OF HEALTH 001420-007000-000

001420-007000-101	NON-COMPLIANCE FINES & PENALTIES	13,350.00	.00	13,350.00
TOTAL DEPARTMENT OF HEALTH		13,350.00	.00	13,350.00

INSURANCE DEPARTMENT 001420-009000-000

001420-009000-101	MISCELLANEOUS FINES	3299,642.55	33,300.00	3332,942.55
TOTAL INSURANCE DEPARTMENT		3,299,642.55	33,300.00	3,332,942.55

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	67,608.27	1,392.27	69,000.54
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		67,629.96	1,392.27	69,022.23

DEPARTMENT OF GENERAL SERVICES 001420-015000-000

001420-015000-101	TRAFFIC VIOLATION FINES	15,031.50	2,782.00	17,813.50
TOTAL DEPARTMENT OF GENERAL SERVICES		15,031.50	2,782.00	17,813.50

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	852,575.28	19,580.00	872,155.28
TOTAL PUBLIC UTILITY COMMISSION		852,575.28	19,580.00	872,155.28

DEPARTMENT OF REVENUE 001420-018000-000

001420-018000-103	MALT LIQUOR FINES, PENALTIES, & INT	31,538.47	190.15	31,728.62
TOTAL DEPARTMENT OF REVENUE		31,538.47	190.15	31,728.62

DEPARTMENT OF STATE 001420-019000-000

001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	199,623.00	24,915.00	224,538.00
TOTAL DEPARTMENT OF STATE	199,623.00	24,915.00	224,538.00

DEPARTMENT OF PUBLIC WELFARE 001420-021000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

10
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L			
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

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	46.63	773.98
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	727.35	46.63	773.98

STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	43,399.08	1,619.00	45,018.08
TOTAL STATE ETHICS COMMISSION	43,399.08	1,619.00	45,018.08

EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	6,436,849.18	87,745.05	6,524,594.23

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	1944,626.98-	286,430.34-	2231,057.32-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	359,331.57-	70,537.41	288,794.16-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	3,771.26-	2,178.45-	5,949.71-

TOTAL TREASURY DEPARTMENT	2,307,744.14-	218,071.38-	2,525,815.52-
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

11
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME GENERAL FUND 001000-000000-000

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

DEPARTMENT OF HEALTH 001430-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99

DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00

DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65
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
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

12
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,351.15-	.00	677,351.15-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	1478,213.37	1123,954.26	2602,167.63
TOTAL DEPARTMENT OF REVENUE	654,167.94	1,123,954.26	1,778,122.20
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	279,264.65	116,805.00	396,069.65
TOTAL DEPARTMENT OF STATE	279,264.65	116,805.00	396,069.65
PENNSYLVANIA STATE POLICE 001430-020000-000			
001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	35,125.00	35,125.00
TOTAL PENNSYLVANIA STATE POLICE	.00	35,125.00	35,125.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	472524,598.45	41090,396.26-	431434,202.19
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	38,454.83	38,454.83-	.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	472,563,053.28	41,128,851.09-	431,434,202.19
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	2,667.00	.00	2,667.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,667.00	.00	2,667.00
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

13

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

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

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	9,380.00-	.00	9,380.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,380.00-	.00	9,380.00-
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	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	488,492,256.44	40,071,038.21-	448,421,218.23
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			
001440-018000-102 LIQUOR STORE PROFITS	.00	20000,000.00	20000,000.00
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	7038,082.00	.00	7038,082.00
TOTAL DEPARTMENT OF REVENUE	7,038,082.00	20,000,000.00	27,038,082.00
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	20,000,000.00	32,925,554.94

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

14

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

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

MISCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	73.09	.00	73.09
TOTAL GOVERNOR'S OFFICE	73.09	.00	73.09
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101 INTEREST ON SECURITIES	100649,334.82	971,122.54	101620,457.36
001490-003000-103 INTEREST ON DEPOSITS	95,391.98	4,905.81	100,297.79
001490-003000-104 REDEPOSIT OF CHECKS	10205,773.92	.00	10205,773.92
001490-003000-106 ALLOCATION OF TREASURY COSTS	3325,042.68	98,698.10	3423,740.78
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	25,523.40	5,181.37	30,704.77
001490-003000-111 MISCELLANEOUS	45,235.80	45.01-	45,190.79

001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	44,953.87-	.00	44,953.87-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	52,446.63-	2,040.00	50,406.63-
TOTAL OFFICE OF THE ATTORNEY GENERAL	314,469.71	17,208.35	331,678.06

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

16
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

BY RBIS

MONTH ENDING 03-31-05

PREPARED

04-01-05
 FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	1,108.93	.00	1,108.93
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	138,330.36	11,791.07	150,121.43
001490-015000-103 RENTAL OF STATE PROPERTY	95,138.66	606,235.04	701,373.70
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	1780,067.25	.00	1780,067.25
001490-015000-108 SALE OF STATE PROPERTY	424,667.00	3,670.46-	420,996.54
001490-015000-110 MISCELLANEOUS	5,410.48	279.15	5,689.63
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	541,749.70	287,070.16	828,819.86
001490-015000-112 READING STATE OFFICE BUILDING	228,721.48	6,496.47	235,217.95
001490-015000-113 SCRANTON STATE OFFICE BUILDING	823,430.38	.00	823,430.38
001490-015000-114 ALTOONA STATE OFFICE BUILDING	29,239.56	2,581.22	31,820.78
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	43,814.04	15,609.61	59,423.65
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,522.27	.00	1,522.27
TOTAL DEPARTMENT OF GENERAL SERVICES	4,113,200.11	926,392.26	5,039,592.37
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	9289,407.12	1979,947.97	11269,355.09
001490-018000-105 DISTRICT JUSTICE COSTS	9326,884.13	116,129.72	9443,013.85
001490-018000-106 MISCELLANEOUS	1,036.19	450.03	1,486.22
001490-018000-107 DISTRIBUTION DUE ABSENTEE	14,060.18	584.30	14,644.48
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	4,556.05	8,077.29
TOTAL DEPARTMENT OF REVENUE	18,634,909.86	2,101,668.07	20,736,577.93
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-101 MISCELLANEOUS	.11	874,497.51-	874,497.40-
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	520,519.00	836,793.00	1357,312.00
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	2835,734.17-	.00	2835,734.17-
TOTAL DEPARTMENT OF STATE	2,315,215.06-	37,704.51-	2,352,919.57-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	597.86	31.16	629.02
001490-020000-102 MISCELLANEOUS	130,854.82	20,335.62	151,190.44
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	86,174.20	3,529.17	89,703.37
001490-020000-400 TELEPHONE COMMISSIONS	429.64	.00	429.64

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

17
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

BY RBIS

MONTH ENDING 03-31-05

PREPARED

04-01-05
 FUND NAME GENERAL FUND 001000-000000-000

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA STATE POLICE	218,056.52	23,895.95	241,952.47
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	3,964.91	1416,340.76	1420,305.67
001490-021000-102 TELEPHONE COMMISSIONS	15,329.10	.00	15,329.10
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,040.89	.00	21,040.89
TOTAL DEPARTMENT OF PUBLIC WELFARE	40,334.90	1,416,340.76	1,456,675.66
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	13,567.08-	600.00	12,967.08-
001490-024000-102 MISCELLANEOUS	250,000.00	.00	250,000.00
001490-024000-104 INTEREST FROM GRANTEEES	80,018.50	.00	80,018.50
001490-024000-109 REPAYABLE GRANT PAYMENTS	294,021.09	33,662.73	327,683.82
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	2012,033.84	301,753.07	2313,786.91
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	902,881.08	22,805.36	925,686.44
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	135,742.08	28,675.29	164,417.37
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	208,754.80	5,392.44	214,147.24
001490-024000-501 MISCELLANEOUS	339,226.90	7,257.56	346,484.46
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,209,111.21	400,146.45	4,609,257.66
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	2.00	10.20
TOTAL LIEUTENANT GOVERNOR'S OFFICE	8.20	2.00	10.20
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,621.06	16,942.61	35,563.67
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	18,621.06	16,942.61	35,563.67
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
RUN 18			
CR-300			
COMMONWEALTH OF PENNSYLVANIA			PAGE
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			PREPARED
MONTH ENDING 03-31-05			DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
001490-032000-101 MISCELLANEOUS	.00	123.84	123.84
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	123.84	1,654.64
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	9,129.00	50.00	9,179.00
001490-035000-107 GROUND RENTALS	9,206.00	10.00	9,216.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	97,559.32	15,168.80	112,728.12
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	6,722.82	956.64	7,679.46
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	650.79	106.85	757.64
001490-035000-114 MISCELLANEOUS	9,045.15	1,131.76	10,176.91
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	195,459.50	13,554.00	209,013.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	36,109.00	4,355.00	40,464.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,546.85	.00	7,546.85

001490-035000-201 REPAYMENT OF LOANS - WFLB	528,550.11	18,624.46	547,174.57
001490-035000-204 INTEREST ON LOAN PAYMENTS	63,951.34	4,415.73	68,367.07
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	2.16-	.23-	2.39-
001490-035000-299 SALES TAX ESCROW ACCOUNT	10.46	281.52	291.98
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	963,938.18	58,654.53	1,022,592.71
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	2,278.80	106.00	2,384.80
001490-038000-103 CAMP LEASES	530,309.08	52,800.00	583,109.08
001490-038000-104 WATER LEASES	16,279.38	1,395.02	17,674.40
001490-038000-105 RIGHTS-OF-WAY	241,329.00	28,662.50	269,991.50
001490-038000-106 HOUSING RENTS	14,128.00	2,587.00	16,715.00
001490-038000-107 GROUND RENTS	11,332.50	.00	11,332.50
001490-038000-114 MISCELLANEOUS	11,490.40	637.54	12,127.94
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	71,126.50	.00	71,126.50
001490-038000-299 SALES TAX ESCROW ACCOUNT	1,754.49-	487.86	1,266.63-
001490-038000-400 TELEPHONE COMMISSIONS	2,338.81	.00	2,338.81
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	898,857.98	86,675.92	985,533.90
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00

RUN 19 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	20,325.70	.00	20,325.70
TOTAL SUPREME COURT	20,325.70	.00	20,325.70
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
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	264,345.28-	50,901.33-	315,246.61-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	1514,914.00-	939,497.00-	2454,411.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	412,891.79	5,164.97	418,056.76
TOTAL EXECUTIVE OFFICES	1,366,367.49-	985,233.36-	2,351,600.85-
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	330.00	6,238.65
TOTAL OTHER	5,908.65	330.00	6,238.65
TOTAL MISCELLANEOUS REVENUE	228,223,506.07	14,244,838.28	242,468,344.35

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05 GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL NONTAX REVENUE	806,235,980.14	1,903,237.16	808,139,217.30
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	14102214,935.08	1250404,742.45	15352619,677.53
TOTAL TREASURY DEPARTMENT	14102,214,935.08	1250,404,742.45	15352,619,677.53
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)	14102,214,935.08	1250,404,742.45	15352,619,677.53
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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05 GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	14201,514,935.08	1250,404,742.45	15451,919,677.53
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001610-002000-000			
001610-002081-101 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	5458,927.72	339,493.28	5798,421.00
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	5,459,577.72	339,493.28	5,799,071.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	273,785.89	.00	273,785.89

046-04-1				
001610-003081-102	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	843,115.25	611,321.46	1454,436.71
081-04-1				
001610-003081-104	FEES-FEDERAL SAVINGS BONDS	12,177.28	1,406.90	13,584.18
081-04-1				
001610-003081-106	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	1,626.68	50.80	1,677.48
081-04-1				
001610-003081-108	ADMINISTRATIVE FEES	446,045.38	52,356.55	498,401.93
081-04-1				
001610-003081-111	ADMINISTRATIVE FEES - HES	19,999.77	3,092.22	23,091.99
081-04-1				
001610-003081-113	MISCELLANEOUS	4,752.00	936.00	5,688.00
081-04-1				
001610-003081-114	SAP POSTAGE REIMBURSEMENTS	.00	62,195.32	62,195.32
081-04-1				
001610-003130-101	UNCLAIMED PROPERTY - REFERNCE FEES	181.00	.00	181.00
130-04-1				
001610-003130-102	UNCLAIMED PROPERTY - AUDIT SERVICES	220,000.00	.00	220,000.00
130-04-1				
	TOTAL TREASURY DEPARTMENT	1,821,683.25	731,359.25	2,553,042.50
	DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-101	FARM SHOW REVENUE - DINNER TICKETS	12,480.00	440.00	12,920.00
104-04-1				
001610-004104-102	FARM SHOW REVENUE - SPONSORSHIPS	22,487.00	4,794.00	27,281.00
104-04-1				
001610-004181-102	COMMERCIAL FEED FACILITY FEES	29,125.00	325.00	29,450.00
181-04-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	143,814.63	252,978.15	396,792.78
181-04-1				
001610-004181-104	LIME REGISTRATION FEES	850.00	.00	850.00
181-04-1				
001610-004181-105	LIME CONTROL FEES	12,600.93	.00	12,600.93
181-04-1				
001610-004181-106	TRANSFER FROM PESTICIDE ACCOUNT	373,167.89	.00	373,167.89
181-04-1				
001610-004181-107	FEED-FINES & PENALTIES	590.95	.00	590.95
181-04-1				
001610-004181-110	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	803,783.00	.00	803,783.00
181-04-1				
001610-004181-111	SPECIAL CONFERENCES AND PROJECTS	5,000.00	.00	5,000.00
181-04-1				
001610-004181-112	MAILING LIST PRODUCTION FEES	2,651.00	5.00	2,656.00
181-04-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	13,500.00	3,850.00	17,350.00
181-04-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	155.80	.00	155.80
181-04-1				
001610-004181-122	SOIL CONDTRN & PLNT GRWTH SUBSTNCE-INSPECTION FEES	4.00	.00	4.00
181-04-1				
001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	10,800.00	.00	10,800.00
181-04-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	12,150.00	.00	12,150.00
181-04-1				
001610-004181-133	APIARY REGISTRATION FEES	8,050.00	730.00	8,780.00
181-04-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	470.00	10.00	480.00
181-04-1				

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,700.00	50.00	1,750.00
181-04-1			
001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	1,500.00	100.00	1,600.00
181-04-1			
001610-004181-139 DEPT OF EDUCATION - FOOD SITE INSPECTION	45,000.00	.00	45,000.00
181-04-1			
001610-004181-146 FARM ACCOUNT REIMBURSEMENT	591.08	435.26	1,026.34
181-04-1			
001610-004181-148 PURCHASING CARD REBATE	12,127.26	.00	12,127.26
181-04-1			
001610-004181-149 BIOMASS ENERGY GRANT	15,000.00	.00	15,000.00
181-04-1			
001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	165,860.00	8,660.00	174,520.00
181-04-1			
001610-004181-151 TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	27,397.85	.00	27,397.85
181-04-1			
001610-004181-152 REGISTRATION FEES - AQUACULTURE	3,975.00	.00	3,975.00
181-04-1			
001610-004181-153 SPONSORSHIPS-AQUACULTURE	4,000.00	.00	4,000.00
181-04-1			
TOTAL DEPARTMENT OF AGRICULTURE	1,728,831.39	272,377.41	2,001,208.80
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	20,850.00	3,300.00	24,150.00
101-04-1			
001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL	373,350.00	.00	373,350.00
101-04-1			
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	5,175.00	600.00	5,775.00
101-04-1			
001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL	42,150.00	.00	42,150.00
101-04-1			
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	885,649.00	123,480.00	1009,129.00
101-04-1			
001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	2744,160.00	.00	2744,160.00
101-04-1			
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	65,153.00	2,030.00	67,183.00
101-04-1			
001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	24,180.00	2,870.00	27,050.00
101-04-1			
001610-006101-905 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL	64,180.00	40.00	64,220.00
101-04-1			
001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	1,225.00	.00	1,225.00
101-04-1			
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	331,049.86	1281,717.03	1612,766.89
101-04-1			
001610-006101-908 COST OF INVESTIGATIONS	242,434.11	7,322.00	249,756.11
101-04-1			
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	21,128.00	350.00	21,478.00
101-04-1			

001610-006101-910 MUTUAL FUND INDEFINITE 101-04-1	85,500.00	4,500.00	90,000.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION DEPARTMENT OF HEALTH 001610-007000-000	4,906,183.97	1,426,209.03	6,332,393.00
001610-007107-101 RENAL PROGRAM DONATIONS 107-04-1	60.00	150.00	210.00
001610-007110-101 COMMUNITY RESTITUTION PAYMENTS 110-04-1	958.38	.00	958.38
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS. 129-04-1	12,496.00	1,676.00	14,172.00
001610-007131-101 SEARCH AND SPECIAL FEES 131-04-1	52,604.00	6,692.50	59,296.50
001610-007131-102 VITAL CHEK SURCHARGE 131-04-1	195,340.00	36,106.00	231,446.00
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES 132-04-1	251,900.00	825.00	252,725.00
001610-007132-106 LOW VOLUME PROFICIENCY TESTING 132-04-1	95,200.00	800.00	96,000.00
001610-007132-109 TRAINING COURSE FEES 132-04-1	2,754.09	.00	2,754.09
001610-007132-111 REPRODUCTION AND SEARCH FEES 132-04-1	140.00	.00	140.00
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER 132-04-1	16,094.00	1,925.00	18,019.00
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING 132-04-1	60,900.00	.00	60,900.00
001610-007132-115 BLOOD LEAD PROFICIENCY TESTING 132-04-1	11,700.00	.00	11,700.00
001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING 132-04-1	137,280.00	.00	137,280.00
001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING 132-04-1	6,300.00	.00	6,300.00
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES 181-04-1	8,944.70	5,471.37	14,416.07

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
23
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05 GENERAL FUND 001000-000000-000			
APP-YR-L			
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES 181-04-1	325.40	53.50	378.90
TOTAL DEPARTMENT OF HEALTH	852,996.57	53,699.37	906,695.94
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008106-101 FREIGHT RAIL ASSIST. LOCAL REIMB. 106-04-1	18.00	.00	18.00
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM 209-04-2	1566,663.00	100,000.00	1666,663.00
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS 210-04-2	3879,450.94	254,549.06	4134,000.00
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-04-2	58951,654.14	9503,646.85	68455,300.99
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM	2537,046.00	191,666.00	2728,712.00

250-04-2			
001610-008251-101	TECHNICAL ASSISTANCE	4547,177.57	107,607.78
251-04-2			4654,785.35
001610-008252-101	PROJECT MANAGEMENT ACTIVITIES	842,732.76	83,333.00
252-04-2			926,065.76
	TOTAL DEPARTMENT OF TRANSPORTATION	72,324,742.41	10,240,802.69
	INSURANCE DEPARTMENT 001610-009000-000		
001610-009106-101	CHIP DONATIONS	25,000.00	.00
106-04-1			25,000.00
001610-009181-101	LIQUIDATION SERVICES	813,005.82	.00
181-04-1			813,005.82
001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES	15,982.75	1,964.59
181-04-1			17,947.34
001610-009181-104	WORKMEN'S COMPENSATION SECURITY FUND SERVICES	1,207.89	.00
181-04-1			1,207.89
001610-009181-105	EXAMINATION TRAVEL REIMBURSEMENT	393,666.40	54,332.47
181-04-1			447,998.87
001610-009181-106	MARKET CONDUCT TRAVEL REIMB	264,228.27	73,450.79
181-04-1			337,679.06
001610-009181-107	REIMBURSEMENT COSTS FROM USTIF	7,923.12	.00
181-04-1			7,923.12
001610-009181-109	CAT FUND SERVICES	2,078.19	.00
181-04-1			2,078.19
	TOTAL INSURANCE DEPARTMENT	1,523,092.44	129,747.85
	DEPARTMENT OF AGING 001610-010000-000		
001610-010181-101	LICENSE FEES/ADULT DAY CARE	5,640.00	585.00
181-04-1			6,225.00
	TOTAL DEPARTMENT OF AGING	5,640.00	585.00
	DEPARTMENT OF CORRECTION 001610-011000-000		
001610-011101-103	PURCHASING CARD REBATE	6,487.38	.00
101-04-1			6,487.38
001610-011101-120	MEDICAL CO-PAYMENTS SCI - ALBION	5,801.75	490.00
101-04-1			6,291.75
001610-011101-130	MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	4,648.00	750.00
101-04-1			5,398.00
001610-011101-150	MEDICAL CO-PAYMENTS SCI - CAMP HILL	24,300.00	1,916.00
101-04-1			26,216.00
001610-011101-160	MEDICAL CO-PAYMENTS SCI - CHESTER	4,578.00	1,380.00
101-04-1			5,958.00
001610-011101-180	MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	3,898.81	64.38
101-04-1			3,963.19
001610-011101-200	MEDICAL CO-PAYMENTS SCI - CRESSON	6,243.61	720.00
101-04-1			6,963.61
001610-011101-250	MEDICAL CO-PAYMENTS SCI - DALLAS	9,072.00	.00
101-04-1			9,072.00
001610-011101-280	MEDICAL CO-PAYMENT-SCI FOREST	458.00	450.00
101-04-1			908.00
001610-011101-300	MEDICAL CO-PAYMENTS SCI - FRACKVILLE	5,126.72	1,091.28
101-04-1			6,218.00
001610-011101-350	MEDICAL CO-PAYMENTS SCI - GRATERFORD	7,010.50	1,826.00
101-04-1			8,836.50
001610-011101-400	MEDICAL CO-PAYMENTS SCI - GRENNSBURG	1,996.00	484.00
101-04-1			2,480.00

RUN CR-300
24
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED

BY RBIS

04-01-05							
FUND NAME	GENERAL FUND	001000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L							
001610-011101-430	MEDICAL	CO-PAYMENTS	SCI - GREENE		4,554.00	538.00	5,092.00
101-04-1							
001610-011101-440	MEDICAL	CO-PAYMENTS	SCI - HOUTZDALE		7,704.00	790.00	8,494.00
101-04-1							
001610-011101-450	MEDICAL	CO-PAYMENTS	SCI - HUNTINGDON		7,282.00	999.01	8,281.01
101-04-1							
001610-011101-460	MEDICAL	CO-PAYMENTS	SCI - LAUREL HIGHLANDS		2,900.45	860.00	3,760.45
101-04-1							
001610-011101-480	MEDICAL	CO-PAYMENTS	SCI - MAHANAY		6,572.00	924.00	7,496.00
101-04-1							
001610-011101-500	MEDICAL	CO-PAYMENTS	SCRF - MERCER		3,174.00	1,016.00	4,190.00
101-04-1							
001610-011101-550	MEDICAL	CO-PAYMENTS	SCI - MUNCY		11,259.00	1,744.00	13,003.00
101-04-1							
001610-011101-580	MEDICAL	CO-PAYMENTS	SCI - PINE GROVE		2,456.00	318.00	2,774.00
101-04-1							
001610-011101-600	MEDICAL	CO-PAYMENTS	SCI - PITTSBURGH		1,598.00	.00	1,598.00
101-04-1							
001610-011101-630	MEDICAL	CO-PAYMENTS	QUEHANNA BOOT CAMP		2,144.00	190.00	2,334.00
101-04-1							
001610-011101-650	MEDICAL	CO-PAYMENTS	SCI - RETREAT		6,196.00	612.00	6,808.00
101-04-1							
001610-011101-700	MEDICAL	CO-PAYMENTS	SCI - ROCKVIEW		6,082.00	3,462.00	9,544.00
101-04-1							
001610-011101-750	MEDICAL	CO-PAYMENTS	SCI - SMITHFIELD		4,474.00	.00	4,474.00
101-04-1							
001610-011101-760	MEDICAL	CO-PAYMENTS	SCI - SOMERSET		11,670.00	1,216.00	12,886.00
101-04-1							
001610-011101-780	MEDICAL	CO-PAYMENTS	SCI - WAYMART		2,726.00	1,488.00	4,214.00
101-04-1							
001610-011101-850	MEDICAL	CO-PAYMENTS	SCI-FAYETTE		4,348.00	1,040.00	5,388.00
101-04-1							
001610-011102-103	PURCHASING	CARD REBATE			11,546.55	.00	11,546.55
102-04-1							
001610-011103-101	SOCIAL SECURITY	REIMBURSEMENTS			81,600.00	12,400.00	94,000.00
103-04-1							
001610-011103-103	PURCHASING	CARD REBATE			129,387.46	.00	129,387.46
103-04-1							
001610-011103-120	CABLE REIMBURSEMENT	- ALBION			7,856.00	735.00	8,591.00
103-04-1							
001610-011103-130	CABLE REIMBURSEMENT	- CAMB SP			2,153.00	270.00	2,423.00
103-04-1							
001610-011103-150	CABLE REIMBURSEMENT	- CAMP HILL			3,517.00	443.00	3,960.00
103-04-1							
001610-011103-160	CABLE REIMBURSEMENT	- CHESTER			4,768.60	1,071.84	5,840.44
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			4,288.00	575.00	4,863.00
103-04-1							
001610-011103-250	CABLE REIMBURSEMENT	- DALLAS			6,625.00	.00	6,625.00
103-04-1							

001610-011103-280	CABLE REIMBURSEMENT SCI-FOREST	543.00	376.00	919.00
103-04-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	3,503.08	357.92	3,861.00
103-04-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	7,665.00	2,237.00	9,902.00
103-04-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	2,774.00	795.00	3,569.00
103-04-1				
001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	8,800.00	1,100.00	9,900.00
103-04-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	5,404.00	1,470.00	6,874.00
103-04-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	8,960.00	920.00	9,880.00
103-04-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	10,212.92	1,643.56	11,856.48
103-04-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	3,441.00	448.00	3,889.00
103-04-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	8,146.00	1,007.00	9,153.00
103-04-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	3,364.00	421.00	3,785.00
103-04-1				
001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB	118.22	57.59	175.81
103-04-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	2,237.00	314.00	2,551.00
103-04-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	2,079.00	262.00	2,341.00
103-04-1				
001610-011103-600	CABLE REIMBURSEMENT - PITTSBURGH	912.00	.00	912.00
103-04-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	3,953.00	.00	3,953.00
103-04-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	357,829.67	41,770.40	399,600.07
103-04-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	8,374.00	1,046.00	9,420.00
103-04-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	3,658.00	.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	8,028.00	945.00	8,973.00
103-04-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	5,287.32	2,225.00	7,512.32
103-04-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	6,154.00	901.00	7,055.00
103-04-1				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
25
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05 DATE

04-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	3,552.00	.00	3,552.00

103-04-1			
001610-011181-103	PURCHASING CARD REBATE	4,715.56	.00
			4,715.56
181-04-1			
001610-011181-104	CATERING - TRAINING ACADEMY	10,655.00	11,718.00
			22,373.00
181-04-1			
001610-011181-361	COUNTY TRAINING	131,839.05	33,413.50
			165,252.55
181-04-1			
	TOTAL DEPARTMENT OF CORRECTION	1,031,014.25	143,291.48
			1,174,305.73
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000		
001610-012118-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE	.00	1143,044.00
			1143,044.00
118-04-1			
001610-012118-103	DPW CAREERLINK REIMBURSEMENT-DPW STATE	640,000.00	.00
			640,000.00
118-04-1			
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	25000,000.00	5716,138.00
			30716,138.00
118-04-1			
001610-012118-110	INCUMBANT WORKERS	.00	1000,000.00
			1000,000.00
118-04-1			
001610-012118-111	INCUMBANT WORKERS	.00	2000,000.00
			2000,000.00
118-04-1			
001610-012119-101	INDIRECT COST REIMBURSEMENT	499,998.00	166,666.00
			666,664.00
119-04-1			
001610-012181-101	INDIRECT COST REIMBURSEMENT	514,998.00	166,666.00
			681,664.00
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	28,377,996.00	10,192,514.00
			38,570,510.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000		
001610-013110-101	HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	1431,164.97	195,827.96
			1626,992.93
110-04-1			
001610-013110-102	HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	3665,349.05	574,636.89
			4239,985.94
110-04-1			
001610-013110-105	MISCELLANEOUS REIMBURSEMENTS	6,581.52	71,562.33
			78,143.85
110-04-1			
001610-013110-201	PURCHASING CARD REBATE - HOLLIDAYSBURG	4,871.87	.00
			4,871.87
110-04-1			
001610-013112-103	MISCELLANEOUS REIMBURSEMENTS	6,200.00	.00
			6,200.00
112-04-1			
001610-013112-104	SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	1394,223.81	158,295.91
			1552,519.72
112-04-1			
001610-013112-105	SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	299,850.00	39,761.00
			339,611.00
112-04-1			
001610-013112-201	PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	4,417.61	.00
			4,417.61
112-04-1			
001610-013113-101	SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	639,053.56	106,113.03
			745,166.59
113-04-1			
001610-013113-102	SOUTHEASTERN VETERANS' HOME - MAINTENANCE	1678,201.59	246,235.14
			1924,436.73
113-04-1			
001610-013113-103	MISCELLANEOUS REVENUE	5,538.28	1,193.26
			6,731.54
113-04-1			
001610-013113-201	PURCHASING CARD REBATE - SOUTHEASTERN	2,675.67	.00
			2,675.67
113-04-1			
001610-013115-103	AID & ATTENDANCE	785,515.10	111,808.06
			897,323.16
115-04-1			
001610-013115-104	MAINTENANCE FEES	1867,496.55	249,801.21
			2117,297.76
115-04-1			
001610-013115-201	PURCHASING CARD REBATE - NORTHEASTERN	3,463.76	.00
			3,463.76
115-04-1			
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	3,352.46	495.97
			3,848.43

124-04-1	001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	14,460.45	3,250.01	17,710.46
124-04-1	001610-013124-107	SCOTLAND SCHOOL - JR ROTC	45,119.09	.00	45,119.09
124-04-1	001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	8,427.42	3,855.38	12,282.80
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	2,683.64	.00	2,683.64
124-04-1	001610-013125-101	SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	1026,217.31	90,411.83	1116,629.14
125-04-1	001610-013125-102	SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	2151,331.14	176,465.24	2327,796.38
125-04-1	001610-013125-201	PURCHASING CARD REBATE - SOUTHWESTERN	1,256.68	.00	1,256.68
125-04-1	001610-013132-101	DELAWARE VALLEY-AID & ATTENDANCE	441,322.73	112,328.22	553,650.95
132-04-1	001610-013132-102	DELAWARE VALLEY-MAINTENANCE	878,059.97	249,649.47	1127,709.44

RUN 26 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05	001610-014101-101	OFFICE OF CONSUMER ADVOCATE	4689,000.00	.00	4689,000.00
04-01-05	001610-014135-102	DRUG LAW INVESTIGATIVE COSTS	11,464.81	200.00	11,664.81
04-01-05	001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	32,395.68	20,218.39	52,614.07
04-01-05	001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	568.62	37.00	605.62
04-01-05	001610-013132-201	PURCHASING CARD REBATE-DELAWARE VALLEY	3,415.92	.00	3,415.92
04-01-05	001610-013181-101	TRANSFER FROM STATE ARMORY FUND	1,500.00	.00	1,500.00
04-01-05	001610-013181-105	PUBLICATION REIMBURSEMENTS	66.90	.00	66.90
04-01-05	001610-013181-106	MISCELLANEOUS REIMBURSEMENTS	1,200.00	.00	1,200.00
04-01-05	001610-013181-107	BILLETING OPERATIONS	39,767.18	.00	39,767.18
04-01-05	001610-013181-108	UTILITY REIMBURSEMENTS	110,386.51	18,749.49	129,136.00
04-01-05	001610-013181-201	PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	13,286.70	.00	13,286.70
04-01-05	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		18,541,457.44	2,410,440.40	20,951,897.84
04-01-05	OFFICE OF THE ATTORNEY GENERAL	001610-014000-000			

001610-014181-103	COLLECTIONS-LEGAL FEES REIMB	37,549.57	194.59	37,744.16
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	29,659.79	1,222.19	30,881.98
181-04-1				
001610-014181-116	PROSECUTIONS RESTITUTIONS	2,920.67	193.05	3,113.72
181-04-1				
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	16,622.39	.00	16,622.39
181-04-1				
001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	387.00	39.00	426.00
181-04-1				
001610-014181-127	MEDICAID FRAUD INVESTIGATIVE COSTS	48,555.68	46.81	48,602.49
181-04-1				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,870,124.21	22,151.03	4,892,275.24
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-101	PURCHASING SEMINAR	51.00	51.00-	.00
181-04-1				
001610-015181-103	LAW PURCHASING PROGRAM 1122	6,190.07	.00	6,190.07
181-04-1				
001610-015181-104	NEWS ROOM	4,940.00	617.50	5,557.50
181-04-1				
001610-015181-105	LAW PROPERTY PROGRAM 1033	48,293.00	2,720.00	51,013.00
181-04-1				
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	500,256.66	95,492.28	595,748.94
181-04-1				
001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO	62,197.49	6,621.75	68,819.24
181-04-1				
001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	288,620.38	59,209.70	347,830.08
181-04-1				
001610-015181-114	PUBLIC EVENTS CHARGES	38,600.00	.00	38,600.00
181-04-1				
001610-015181-118	MINORITY & WOMEN BUSINESS OPPORTUNITIES	6,000.00	.00	6,000.00
181-04-1				
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	11,456.49	1,125.00	12,581.49
181-04-1				
001610-015181-131	CAPITOL POLICE OPERATIONS	32,004.32	1,194.42	33,198.74
181-04-1				
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	32,267.31	17,841.64	50,108.95
181-04-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	1,030,876.72	184,771.29	1,215,648.01
	DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016125-101	SCRANTON - LOCAL EXP REIMBUR	32,083.59	.00	32,083.59
125-04-1				
001610-016139-102	VOCATIONAL REHAB BASIC SUPPORT-L&I	528,280.00	.00	528,280.00
139-04-1				
001610-016181-120	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	59,500.00	.00	59,500.00
181-04-1				
001610-016181-121	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	.00	157,058.00	157,058.00
181-04-1				

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
27			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 03-31-05	DATE
04-01-05			

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-016181-138	EPSDT - MEDICAL ASSISTANCE	623,448.40	.00	623,448.40
181-04-1				
001610-016181-140	MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	7,975.00	7,975.00	15,950.00
181-04-1				
001610-016181-148	PAYROLL OPERATIONS - MAILING SERVICES	30,328.58	5,301.73	35,630.31
181-04-1				
001610-016181-149	MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	8,750.00	8,750.00	17,500.00
181-04-1				
001610-016181-159	TROOPS TO TEACHERS AUGMENTATION	142,076.13	.00	142,076.13
181-04-1				
001610-016181-163	PA HISTORY TEACHER OF THE YEAR PROGRAM-AUG.	1,000.00	.00	1,000.00
181-04-1				
001610-016181-165	JOBS FOR THE FUTURE	.00	84,568.00	84,568.00
181-04-1				
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	1,336.39	72.70	1,409.09
182-04-1				
001610-016182-105	PHOTOCOPY SERVICES	11,565.30	1,193.50	12,758.80
182-04-1				
001610-016182-108	GATES FOUNDATION	135,061.00	.00	135,061.00
182-04-1				
	TOTAL DEPARTMENT OF EDUCATION	1,581,404.39	264,918.93	1,846,323.32
	PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	43072,635.00	1183,365.00	44256,000.00
181-04-1				
001610-017201-101	GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG	1300,000.00	.00	1300,000.00
201-04-2				
	TOTAL PUBLIC UTILITY COMMISSION	44,372,635.00	1,183,365.00	45,556,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			
001610-018180-101	LICENSE FEES	23,910.95	8,280.00	32,190.95
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	3,100.00	.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	11,453.56	115.00	11,568.56
181-04-1				
001610-018181-105	EDP & SUPPORT SERVICES PERFORMED	6003,855.63	.00	6003,855.63
181-04-1				
001610-018181-106	REIMB-COST OF PROVIDING TAX INFORMATION	70,690.23	6,534.59	77,224.82
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	64,360.00	115,110.00	179,470.00
181-04-1				
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	3720,721.61	697,653.30-	3023,068.31
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	66,302.91	111,186.25	177,489.16
181-04-1				
001610-018181-115	BTFT-FINES & PENALTIES	119,908.70	.00	119,908.70

181-04-1	TOTAL DEPARTMENT OF REVENUE	19,834,668.47	456,427.46-	19,378,241.01
	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
RUN	CR-300			
28				
BFM REPORT NO. 601				

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		PENNSYLVANIA STATE POLICE 001610-020000-000			
		001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3073,000.00	436,000.00	3509,000.00
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	648,850.00	1937,141.56
104-04-1		001610-020104-103 DELAWARE RIVER JT TOLL BRIDGE COMM-VEHICLE REIMB	236,015.00	.00	236,015.00
104-04-1		001610-020107-101 TRF MOTOR LICENSE FUND	26384,000.00	.00	26384,000.00
107-04-1		001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	1846,000.00	.00	1846,000.00
120-04-1		001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1000,000.00	.00	1000,000.00
150-04-1		001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	220892,000.00	31556,000.00	252448,000.00
181-04-1		001610-020181-105 TRAINING SCHOOL FEES	9,816.00	.00	9,816.00
181-04-1		001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	17247,370.43	4091,268.96	21338,639.39
181-04-1		001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	1,300.00	9,150.00	10,450.00
181-04-1		001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	24,500.00	3,500.00	28,000.00
181-04-1		001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	5919,221.62	1145,940.66	7065,162.28
181-04-1		001610-020181-111 PATCH-CREDIT CARD RECEIPTS	765,971.54	164,975.80	930,947.34
181-04-1					

001610-020181-118	REIMBURSEMENT FOR SEVICES	1277,949.64	71,769.89	1349,719.53
181-04-1				
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	11,418.38	1,564.85	12,983.23
181-04-1				
001610-020181-120	LITTERING FINES ACT 24 OF 1986	18,201.42	2,070.86	20,272.28
181-04-1				
001610-020181-123	FINGERPRINT RECORD CHECKS	100,157.40	20,195.00	120,352.40
181-04-1				
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	78,473.92	6,981.73	85,455.65
181-04-1				
001610-020181-137	PURCHASING CARD REBATE	53,492.39	.00	53,492.39
181-04-1				
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	84,922.00	48,142.00-	36,780.00
181-04-1				
001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	624,393.65	99,019.13	723,412.78
181-04-1				
	TOTAL PENNSYLVANIA STATE POLICE	286,337,494.95	38,209,144.88	324,546,639.83
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-101	IGT-EXCESS LONG-TERM CARE REVENUES	.00	24176,000.00	24176,000.00
001-04-1				
001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	488,664.00	61,083.00	549,747.00
105-04-1				
001610-021106-101	HUMAN SERVICES DEVELOPMENT FUND IGT	.00	7498,258.00	7498,258.00
106-04-1				
001610-021112-101	COUNTY ADMINISTRATION STATEWIDE	7075,000.00	.00	7075,000.00
112-04-1				
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	3,326.50	996.45	4,322.95
112-04-1				
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	958,910.98	.00	958,910.98
112-04-1				
001610-021116-101	HELMET LAW - ATTENDANT CARE	.00	103,000.00	103,000.00
116-04-1				
001610-021116-102	ATTENDANT CARE - IGT	8000,000.00	.00	8000,000.00
116-04-1				
001610-021120-105	HLTHY STRT/GROW SMRT	135,396.07	79,348.06	214,744.13
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	702,602.12	133,657.84	836,259.96
140-04-1				
001610-021140-131	NORRISTOWN-MISC INSTL REIMB	319,298.99	36,296.21	355,595.20
140-04-1				
001610-021140-134	INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-04-1				
001610-021140-328	ALLENTOWN-INSTL COLLECTIONS	495,567.01	89,591.56	585,158.57
140-04-1				
001610-021140-331	ALLENTOWN-MISC INSTL REIMB	46,743.68	475.00	47,218.68
140-04-1				
001610-021140-333	INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-04-1				
001610-021140-352	CLARKS SUMMIT-INSTL COLLECTIONS	758,205.57	73,771.33	831,976.90
140-04-1				

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-021140-355 CLARKS SUMMIT-MISC INSTL REIMB	4,368.26	1,960.66	6,328.92
140-04-1			
001610-021140-358 INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-04-1			
001610-021140-452 WERNERSVILLE-INSTL COLLECTIONS	546,732.72	162,005.16	708,737.88
140-04-1			
001610-021140-455 WERNERSVILLE-MISC INSTL REIMB	144,868.18	38,809.22	183,677.40
140-04-1			
001610-021140-457 INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-04-1			
001610-021140-533 DANVILLE-INSTL COLLECTIONS	427,063.78	79,939.51	507,003.29
140-04-1			
001610-021140-536 DANVILLE-MISC INSTL REIMB	21,130.50	25.00	21,155.50
140-04-1			
001610-021140-538 INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-04-1			
001610-021140-558 HARRISBURG-INSTL COLLECTIONS	828,280.05	120,736.98	949,017.03
140-04-1			
001610-021140-561 HARRISBURG-MISC INSTL REIMB	41,473.85	2,306.15	43,780.00
140-04-1			
001610-021140-564 INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-04-1			
001610-021140-798 MAYVIEW-INSTL COLLECTIONS	668,966.18	75,690.77	744,656.95
140-04-1			
001610-021140-801 MAYVIEW-MISC INSTL REIMB	2,296.11	1,756.95	4,053.06
140-04-1			
001610-021140-803 INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-04-1			
001610-021140-823 TORRANCE-INSTL COLLECTIONS	597,316.19	73,821.70	671,137.89
140-04-1			
001610-021140-826 TORRANCE-MISC INSTL REIMB	10,158.49	79,226.51	89,385.00
140-04-1			
001610-021140-828 INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-04-1			
001610-021140-848 WARREN-INSTL COLLECTIONS	749,109.91	110,793.94	859,903.85
140-04-1			
001610-021140-851 WARREN-MISC INSTL REIMB	210,234.27	38,138.74	248,373.01
140-04-1			
001610-021140-854 INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-04-1			
001610-021140-901 SOUTH MOUNTAIN - INSTL. COLLECTIONS	581,443.71	75,545.83	656,989.54
140-04-1			
001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB.	271,595.05	38,399.76	309,994.81
140-04-1			
001610-021140-903 INTERGOVERNMENTAL TRANSFERS	.00	800,000.00	800,000.00
140-04-1			
001610-021141-105 EMBREEVILLE-MISC INSTL REIMB	.00	575.00	575.00
141-04-1			
001610-021141-110 EMBREEVILLE RENTS	765,171.67	69,994.13	835,165.80

141-04-1	001610-021141-313	WHITE HAVEN-INSTL COLLECTIONS	829,726.17	200,773.67	1030,499.84
141-04-1	001610-021141-316	WHITE HAVEN-MISC INSTL REIMB	7,726.99	.00	7,726.99
141-04-1	001610-021141-363	HAMBURG-INSTL COLLECTIONS	541,912.79	140,491.92	682,404.71
141-04-1	001610-021141-366	HAMBURG-MISC INSTL REIMB	6,014.00	1,550.00	7,564.00
141-04-1	001610-021141-502	ALTOONA-INSTL COLLECTIONS	328,400.49	47,021.80	375,422.29
141-04-1	001610-021141-553	EBENSBURG-INSTL COLLECTIONS	1163,434.14	221,823.01	1385,257.15
141-04-1	001610-021141-556	EBENSBURG-MISC INSTL REIMB	512.50	500.00	1,012.50
141-04-1	001610-021141-653	SELINGSGROVE-INSTL COLLECTIONS	1598,827.32	438,037.22	2036,864.54
141-04-1	001610-021141-654	SELINGSGROVE-SALE OF RECLAIMABLE MTLs	14,962.17	.00	14,962.17
141-04-1	001610-021141-656	SELINGSGROVE-MISC INSTL REIMB	625.00	1,500.00	2,125.00
141-04-1	001610-021141-763	POLK-INSTL COLLECTIONS	1832,044.05	231,329.73	2063,373.78
141-04-1	001610-021141-766	POLK-MISC INSTL REIMB	264.00	15.00	279.00
141-04-1	001610-021159-102	OIS - MEDICAL DATA EXCHANGE	27,400.00	7,200.00	34,600.00
159-04-1	001610-021170-401	YFC 3-CAFETERIA REIMB	129.72	42.45	172.17
170-04-1	001610-021170-502	YDC LOYSVILLE-CAFETERIA REIMB	942.43	42.92	985.35
170-04-1	001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	920.00	58.00	978.00
170-04-1	001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	853.55	50.00	903.55
170-04-1	001610-021173-101	BEHAVIORIAL HEALTH - IGT - MH	6453,620.00	.00	6453,620.00
173-04-1	001610-021173-102	BEHAVIORAL HEALTH - IGT - D&A	15443,380.00	.00	15443,380.00
173-04-1	001610-021181-104	SERVICES-OTHER AGENCIES-COMPTROLLER'S OFFICE	53,365.20	.00	53,365.20
181-04-1	001610-021181-107	MISC REVENUE - GENERAL GOVT	1,474.60	15.00	1,489.60
181-04-1	001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	2693,039.79	350,919.75	3043,959.54
181-04-1	001610-021195-106	INTERGOVERNMENTAL TRANSFER	925026,444.00	.00	925026,444.00
195-04-1	001610-021208-101	MCARE TRANSFER	100000,000.00	.00	100000,000.00

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF PUBLIC WELFARE	1105,289,506.00	42,863,573.93	1148,153,079.93
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	851,259.68	196,656.46	1047,916.14
181-04-1			
001610-024181-106 REIMBURSEMENT PEDFA	225,331.85	81,345.42	306,677.27
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	25,740.98	12,648.98	38,389.96
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	182,268.51	.00	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	6,659,482.59	290,650.86	6,950,133.45
BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-106 PURCHASING CARD REBATE	6,386.95	.00	6,386.95
101-04-1			
TOTAL BOARD OF PROBATION AND PAROLE	6,386.95	.00	6,386.95
LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103 ARCHITECTURAL SERVICES	1,775.00	925.00	2,700.00
181-04-1			
TOTAL HISTORICAL AND MUSEUM COMMISSION	1,775.00	925.00	2,700.00
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	4,373.81	.00	4,373.81
181-04-1			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	56,681.31	.00	56,681.31
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	14532,646.83	.00	14532,646.83
181-04-1			

		DATE		
04-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	835,664.12	17,693.94	853,358.06
181-04-1				
	TOTAL STATE CIVIL SERVICE COMMISSION	15,368,310.95	17,693.94	15,386,004.89
	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	32,769.28	7,200.41	39,969.69
160-04-1				
001610-035160-103	AUTOMOBILE/VEHICLE SALE	14,940.00	34,090.00	49,030.00
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	71,000.00	40,854.14	111,854.14
160-04-1				
001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	107,217.42	833.76	108,051.18
161-04-1				
001610-035161-108	AUTOMOBILE/VEHICLE SALE	1,220.00	16,410.00	17,630.00
161-04-1				
001610-035170-101	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	770,502.00	20,752.00	791,254.00
170-04-1				
001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	18,710.25	1,564.32	20,274.57
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	34,006.82	.00	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	2,177,812.38	121,704.63	2,299,517.01
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	2,580.32	1,371.00	3,951.32
101-04-1				
001610-037101-103	PURCHASING CARD REBATE	328.86	.00	328.86
101-04-1				
	TOTAL ENVIRONMENTAL HEARING BOARD	2,909.18	1,371.00	4,280.18
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105	REIMB SERVICES RENDERED	309,477.74	56,320.00	365,797.74
101-04-1				
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	95,908.68	1,580.33	97,489.01
101-04-1				
001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	26500,000.00	.00	26500,000.00
101-04-1				
001610-038101-108	AUTOMOBILE/VEHICLE SALE	1,435.56	1,000.00	2,435.56
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	4,467.06	143.81	4,610.87
101-04-1				
001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	131,659.11	24,158.76	155,817.87

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	30,779.00	496.50	31,275.50
102-04-1	001610-038102-105 REIMB SERVICES RENDERED	119,318.80	38,537.99	157,856.79
102-04-1	001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS	10000,000.00	.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	298,506.27	5,657.05	304,163.32
181-04-1	001610-038181-104 PURCHASING CARD REBATE	67,115.57	.00	67,115.57
181-04-1	001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	12,000.00	8,000.00	20,000.00
181-04-1	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
32				
	BFM REPORT NO. 601			DEPARTMENT OF REVENUE
				REPORT OF REVENUE AND RECEIPTS
BY RBIS				PREPARED
				MONTH ENDING 03-31-05
				DATE
04-01-05	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	82,417.86	6,000.00	88,417.86
181-04-1	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	37,671,452.25	141,894.44	37,813,346.69
	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	5,111.51	537.49	5,649.00
013-04-1	001610-051018-102 FEES & CHARGES-SUPREME COURT	282,402.73	25,139.60	307,542.33
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	51,478.05	7,215.61	58,693.66
028-04-1	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	685.00	895.00	1,580.00
196-04-1	TOTAL SUPREME COURT	35,339,677.29	33,787.70	35,373,464.99
	SUPERIOR COURT 001610-052000-000			
	001610-052009-101 FEES & CHARGES-SUPERIOR COURT	132,561.40	22,609.83	155,171.23
009-04-1	TOTAL SUPERIOR COURT	132,561.40	22,609.83	155,171.23
	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	29,992.45	143,300.27
001-04-1			
TOTAL COMMONWEALTH COURT	113,307.82	29,992.45	143,300.27
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	30,425.00	1,680.00	32,105.00
019-04-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	30,425.00	1,680.00	32,105.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
33			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-05		DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	28.00	.00	28.00	
121-04-1				
001610-081121-104 CONFERENCE REGISTRATION FEES	985.15	289.96	1,275.11	
121-04-1				
001610-081127-101 CLE REGISTRATION FEES	22,452.00	.00	22,452.00	
127-04-1				
001610-081180-108 CENTRAL SERVICES - COMPTRROLLER SERVICES	1470,031.08	75,159.06	1545,190.14	
180-04-1				
001610-081180-113 PHILADELPHIA REGIONAL PORT	23,497.59	13,163.33	36,660.92	
180-04-1				
001610-081180-114 PITTSBURGH PORT COMMISSION	5,382.16	5,005.95	10,388.11	
180-04-1				
001610-081180-128 PLCB-COMPTRROLLER SRVS-OTHER FUNDS	3656,878.25	81,380.91	3738,259.16	
180-04-1				
001610-081180-130 DER-COMPTRROLLER SRVS	2794,602.00	.00	2794,602.00	
180-04-1				
001610-081180-131 PHHS - COMPTRROLLER SERVICES	1857,961.00	.00	1857,961.00	
180-04-1				
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	16,762.00	.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	1982,716.00	.00	1982,716.00	
180-04-1				
001610-081180-138 PHHS - AGING DEPARTMENT	105,789.00	.00	105,789.00	
180-04-1				
001610-081180-139 PHHS - HEALTH DEPARTMENT	765,475.00	.00	765,475.00	
180-04-1				
001610-081180-153 LECS COMPTRROLLER SERVICES - EDUCATION	341,735.13	178,462.15	520,197.28	
180-04-1				
001610-081180-154 LECS COMPTRROLLER SERVICES - COMMERCE	79,116.09	15,997.47	95,113.56	
180-04-1				
001610-081180-159 LECS COMPTRROLLER SERVICES - L&I	888,672.59	853,977.29	1742,649.88	
180-04-1				
001610-081180-176 B.O.A. SINGLE AUDIT	240,514.00	.00	240,514.00	
180-04-1				
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93	449,665.35	35,137.24	484,802.59	

180-04-1				
001610-081180-182	BCPO - DEDUCTION ACCOUNTING	1295,641.00	617,676.88	1913,317.88
180-04-1				
001610-081184-101	OA-LABOR RLTN-S-REIMB NEGOTIATING LABOR CONTRACTS	.00	293,710.00	293,710.00
184-04-1				
001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS	10,425.00	8,089.00	18,514.00
184-04-1				
001610-081184-103	REIMB-CLASSIFICATION AND PAY DIVISION	2394,055.00	.00	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	3191,065.91	767,448.18	3958,514.09
184-04-1				
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	28,402.50	.00	28,402.50
184-04-1				
001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	62,050.00	65,450.00	127,500.00
184-04-1				
001610-081184-119	SEAP	1338,008.32	25,991.68	1364,000.00
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	1,760.00	39,015.00
184-04-1				
001610-081184-125	GROUP LIFE INSURANCE PROGRAM	.00	88,000.00	88,000.00
184-04-1				
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	9,741.30	1,452.39	11,193.69
185-04-1				
	TOTAL EXECUTIVE OFFICES	25,919,773.42	3,128,151.49	29,047,924.91
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1759,478,980.72	112,002,478.70	1871,481,459.42
	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				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
34				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-05		DATE
04-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	148,634.69	526,727.96
035-89-3				
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	378,093.27	148,634.69	526,727.96
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	378,157.02	148,634.69	526,791.71
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
	PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			

TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001630-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001630-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
001630-012108-105 JOINT JOBS INITIATIVE-TANF MOE-DPW	2000,000.00	.00	2000,000.00
108-03-1			
001630-012108-109 JOINT JOBS INITIATIVE-100% STATE-DPW	101,990.00	.00	101,990.00
108-03-1			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,101,990.00	.00	2,101,990.00
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE	132,407.22-	.00	132,407.22-
101-03-1			
TOTAL OFFICE OF ATTORNEY GENERAL	132,407.22-	.00	132,407.22-
RUN CR-300			
35			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 03-31-05		DATE
04-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
001630-015112-101 PRIOR YEAR REVENUE	1,279.06	.00	1,279.06
112-03-1			
001630-015181-101 PRIOR YEAR REVENUE	70,579.11	.00	70,579.11
181-03-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	71,858.17	.00	71,858.17
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016181-154 TEENAGE PARENTING FOOD STAMP PROGRAM - DPW	644,813.10-	.00	644,813.10-
181-02-1			
001630-016182-107 KEY93 AUGMENTATION	246,924.00-	.00	246,924.00-
182-03-1			
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
PENNSYLVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024150-201 DPW SUPPORT WORK PROGRAM	69,858.79-	.00	69,858.79-
150-03-1			
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	327,211.63-	.00	327,211.63-
181-03-1			
TOTAL STATE CIVIL SERVICE COMMISSION	327,211.63-	.00	327,211.63-

RUN 36
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000

001630-038102-103 STATE PARKS-REIMB FOR KINGS GAP SERVICES

1,100.00-

.00

1,100.00-

102-02-1

001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE

204.00-

.00

204.00-

102-03-1

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

1,304.00-

.00

1,304.00-

SUPREME COURT 001630-051000-000

001630-051018-102 FEES & CHARGES - SUPREME COURT

5,270.95

.00

5,270.95

018-03-1

TOTAL SUPREME COURT

5,270.95

.00

5,270.95

SUPERIOR COURT 001630-052000-000

001630-052009-101 FEES AND CHARGES-SUPERIOR COURT

7,051.80

.00

7,051.80

009-03-1

TOTAL SUPERIOR COURT

7,051.80

.00

7,051.80

DISTRICT JUSTICES OF THE PEACE 001630-059000-000

001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD

320.00

.00

320.00

019-03-1

TOTAL DISTRICT JUSTICES OF THE PEACE

320.00

.00

320.00

PHILADELPHIA MUNICIPAL COURT 001630-062000-000

TOTAL PHILADELPHIA MUNICIPAL COURT

.00

.00

.00

EXECUTIVE OFFICES 001630-081000-000

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

107,114.51

.00

107,114.51

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

1759,964,252.25

112,151,113.39

1872,115,365.64

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

16860,392.36

1939,837.44

18800,229.80

060- -4

TOTAL DEPARTMENT OF AUDITOR GENERAL

16,860,392.36

1,939,837.44

18,800,229.80

RUN 37
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 001710-003000-000

001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY

29615,750.63

5023,508.95

34639,259.58

084- -4				
001710-003097-101	US SAVINGS BOND DEDUCTIONS	5253,355.07	582,648.75	5836,003.82
097- -4				
001710-003097-102	COMMERCIAL BOND PURCHASES	281,500.00	32,050.00	313,550.00
097- -4				
001710-003460-101	PAYROLL DEDUCTIONS	4472,737.70	546,500.07	5019,237.77
460- -4				
001710-003475-101	UNCLAIMED PROPERTY RESTITUTION DEPOSITS	371,972.51	43,463.33	415,435.84
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	3804,036.25	415,767.50	4219,803.75
494- -4				
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	126,800.00	14,575.00	141,375.00
494- -4				
001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	124,061.25	20,443.75	144,505.00
497- -4				
	TOTAL TREASURY DEPARTMENT	44,124,336.00	6,678,957.35	50,803,293.35
	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	3,731.51	1,372.03	5,103.54
494- -4				
001710-007496-101	BRANCH OFFICE RECEIPTS	9,665.00	11,916.00	21,581.00
496- -4				
001710-007496-102	LOCAL REGISTRAR RECEIPTS	94,428.00	293,684.00	388,112.00
496- -4				
	TOTAL DEPARTMENT OF HEALTH	107,824.51	306,972.03	414,796.54
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	DEPARTMENT OF CORRECTION 001710-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101	LABOR LAW SETTLEMENTS	43,575.63	552.01	44,127.64
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	338,230.63	552.01	338,782.64
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101	FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	1057,703.66	138,935.87	1196,639.53
497- -4				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 38
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

04-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		TOTAL OFFICE OF THE ATTORNEY GENERAL	1,057,703.66	138,935.87	1,196,639.53
		DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015491-101		BID AND PERFORMANCE SECURITY DEPOSITS	97,222.50	.00	97,222.50
491- -4					

001710-015493-101 TORT CLAIMS PAYMENTS	1581,380.00	72,407.00	1653,787.00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	2528,277.00	698,702.00	3226,979.00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2900,003.00	590,276.00	3490,279.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	11210,210.69	249,522.07-	10960,688.62
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	18,317,093.19	1,111,862.93	19,428,956.12
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	78711,696.17	10570,538.44	89282,234.61
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	3416,895.11	523,131.42	3940,026.53
492- -4			
001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS	2000,000.00	.00	2000,000.00
496- -4			
TOTAL DEPARTMENT OF EDUCATION	84,128,591.28	11,093,669.86	95,222,261.14
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	396,128.26	31,500.00	427,628.26
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	3190,390.00-	4034,636.00
489- -4			
001710-018497-101 CIGARETTE LICENSE FEES	488,987.48	30,512.50	519,499.98
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	10420,824.71	152,745.87-	10268,078.84
498- -4			
TOTAL DEPARTMENT OF REVENUE	18,510,966.45	3,281,123.37-	15,229,843.08
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	4,045.00	1,205.00	5,250.00
490- -4			
TOTAL DEPARTMENT OF STATE	4,045.00	1,205.00	5,250.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	503,206.50	35,950.00	539,156.50
485- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	1927,760.27	723,151.79	2650,912.06
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	2861,025.56	12373,781.35	15234,806.91
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	62,619.69	11,040.47	73,660.16
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	34,525.13	3,773.19	38,298.32
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	51,648.66	2,620.77	54,269.43
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	25581,541.38	5435,401.18	31016,942.56
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	247,110.86	36,397.46	283,508.32
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	31,269,438.05	18,622,116.21	49,891,554.26

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

39

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	73,745.00	34,880.00	108,625.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	4,100.00	660.00	4,760.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	115,331.00	7,535.50	122,866.50
497- -4			
001710-024499-101 BUILDING ENERGY CONSERVATION	241,943.00-	1,211.00	240,732.00-
499- -4			
001710-024499-102 AUDIT CONSERVATION FEES	350.00	315.00	665.00
499- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	16,067.00-	44,601.50	28,534.50
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	883,002.17	134,661.70	1017,663.87
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	8573,438.10	813,839.48	9387,277.58
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	9,456,440.27	948,501.18	10,404,941.45
HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
001710-030493-101 NPS HISTORIC PRESERVATION GRANT	44,851.23	.00	44,851.23
493- -4			
TOTAL HISTORICAL & MUSEUM COMMISSION	44,851.23	.00	44,851.23
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101 FED-CONTRIB.-PEMA - PERSONNEL & ADMV.EXP.	1364,061.96	.00	1364,061.96
495- -4			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,364,061.96	.00	1,364,061.96
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	163,979.88	4,336.32	168,316.20
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	4250,834.51	2,291.26-	4248,543.25
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,414,814.39	2,045.06	4,416,859.45
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	570.00	.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	1,675.00	3,200.00
433- -4			
001710-038433-108 MARINA MOORING	1,000.00	6,500.00	7,500.00
433- -4			
001710-038433-112 BOAT DOCK PERMITS	860.00	1,160.00	2,020.00
433- -4			
001710-038433-117 LEASES	68,303.80	5,200.00	73,503.80
433- -4			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-038433-118 RESIDENTIAL RENTS	2,255.00	.00	2,255.00
433- -4			
001710-038433-124 RIGHTS-OF-WAY	36,827.50	3,984.00	40,811.50
433- -4			
001710-038433-126 CONCESSIONS	8,749.38-	.00	8,749.38-
433- -4			
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	7855,553.21	1750,651.37	9606,204.58
433- -4			
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	25665,453.85	3729,836.95	29395,290.80
434- -4			
001710-038434-105 SALE OF SEEDLINGS	21,089.57	3,378.10	24,467.67
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	85,322.51	68,150.00	153,472.51
481- -4			
001710-038497-101 NATIONAL FOREST RESERVE	6282,838.84	.00	6282,838.84
497- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	35,893,043.40	5,570,535.42	41,463,578.82
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	28,815.08	1,568.71	30,383.79
090- -4			
TOTAL LEGISLATIVE REFERENCE BUREAU	28,815.08	1,568.71	30,383.79
SUPREME COURT 001710-051000-000			
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	44247,071.98	5758,749.55	50005,821.53
060- -4			
001710-051065-101 BENEFITS	27023,222.20	5530,840.67	32554,062.87
065- -4			
001710-051075-101 JUDICIAL COMPUTER SYSTEM	389,050.92-	.00	389,050.92-
075- -4			
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	28652,867.43	2592,935.06	31245,802.49
075- -4			
001710-051080-101 FEES - ACT 119	142,347.35	9,372.10	151,719.45
080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	4624,681.44	819,105.78	5443,787.22
085- -4			
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	617,612.58	86,140.34	703,752.92
491- -4			
TOTAL SUPREME COURT	104,918,752.06	14,797,143.50	119,715,895.56
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	47938,507.10	7203,075.60	55141,582.70
491- -4			
001710-081498-107 2001 JAIBG #13021	1267,551.66-	180,650.87-	1448,202.53-
498- -4			

001710-081498-108	INTEREST EARNED ON 2001 JAIBFG #13021	52,301.78	4,390.28	56,692.06
498- -4				
001710-081498-109	INTEREST EARNED ON 2002 JAIBG(13022)	94,988.52	15,292.61	110,281.13
498- -4				
001710-081498-110	2002 JAIBG (13022)	2683,806.13-	95,125.27-	2778,931.40-
498- -4				
001710-081498-111	2003 JAIBG REVENUE	1634,737.49-	362,699.60-	1997,437.09-
498- -4				
001710-081498-112	2003 JAIBG INTEREST	117,241.01	23,850.59	141,091.60
498- -4				
001710-081498-113	2004 JAIBG REVENUE (13024)	1672,400.00	.00	1672,400.00
498- -4				
001710-081498-114	2004 JAIBG INTEREST (13024)	.00	7,367.85	7,367.85
498- -4				
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	1806295,509.69	204311,852.84	2010607,362.53
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	365,516.00	198,926.00	564,442.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	27,479.00	20,113.00	47,592.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	78,492.00	52,763.00	131,255.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	688,188.00	502,615.00	1190,803.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	355,239.00	165,080.00	520,319.00
925- -4				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
41
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001710-081925-116	INDEPENDENT AGENCIES	3077,571.65	237,588.50	3315,160.15
925- -4				
001710-081925-117	RESTRICTED RECEIPT-GROUP LIFE	15,342.71	.00	15,342.71
925- -4				
001710-081925-118	RESTRICTED RECEIPT-SWIF	533,767.45	12,029.37-	521,738.08
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	9,940.34	10,237.31
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-	155.20	3,843.00-
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	30.00	.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	1873,761,805.29	212,102,505.70	2085,864,310.99
TOTAL RESTRICTED RECEIPTS	2244,585,137.81	270,079,886.40	2514,665,024.21
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	8,650.00	1,150.00	9,800.00
605- -6			
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	24,672.36	1,483.98-	23,188.38
670- -6			
001780-004670-102 FERTILIZER FINES & PENALTIES	510.36	.00	510.36
670- -6			
001780-004670-103 FERTILIZER INSPECTION FEES	82,277.02	.00	82,277.02
670- -6			
001780-004670-104 FERTILIZER LICENSE FEES	3,975.00	.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	11,436.02	.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	4,600.00	850.00	5,450.00
670- -6			
001780-004670-114 SEED SAMPLE TESTING	3,853.00	4,053.00	7,906.00
670- -6			
001780-004670-115 SEED CERTIFICATION FEES	200.00	2,188.60	2,388.60
670- -6			
001780-004689-101 DOG LICENSES	1753,756.50	2164,988.51	3918,745.01
689- -6			
001780-004689-102 KENNEL LICENSES	398,675.90	34,810.00	433,485.90
689- -6			
001780-004689-103 DOG LAW FINES AND PENALTIES	167,606.16	22,773.58	190,379.74
689- -6			
001780-004689-104 MISCELLANEOUS	31,535.30	6,440.16	37,975.46

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	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
42	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-05		DATE

04-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-004691-102	INTEREST-FARM LOAN PROGRAM-FHA	59.03	.00	59.03
691- -6				
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	69,789.52	3,168.75	72,958.27
692- -6				
001780-004693-101	PESTICIDE DEALER LICENSE FEES	5,610.00	70.00	5,680.00
693- -6				
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	188,975.00	7,105.00	196,080.00
693- -6				
001780-004693-103	PESTICIDE REGISTRATION FEES	1568,025.00	37,125.00	1605,150.00
693- -6				
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	6,960.00	200.00	7,160.00
693- -6				
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	43,600.00	35,410.00	79,010.00
693- -6				
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	377,120.00	3,960.00	381,080.00
693- -6				
001780-004693-107	COMMERCIAL EXAMINATION FEES	63,690.00	22,080.00	85,770.00
693- -6				
001780-004693-108	PESTICIDE FINES AND PENALTIES	11,500.00	2,600.00	14,100.00
693- -6				
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	26,520.00	38,920.00	65,440.00
693- -6				
001780-004693-110	MISCELLANEOUS LICENSES	968.00	35.00	1,003.00
693- -6				
001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING	29,972.20	.00	29,972.20
693- -6				
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	5,090.90	775.00	5,865.90
697- -6				
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	95,240.00	3,520.00	98,760.00
697- -6				
001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	165,880.00	8,200.00	174,080.00
697- -6				
001780-004697-105	FRUIT TREE IMPROVEMENT PROGRAM - FEES	.00	25,000.00	25,000.00
697- -6				
001780-004698-101	FEDERAL STATE OPTION CONTRACT	23,610.00	.00	23,610.00
698- -6				
	TOTAL DEPARTMENT OF AGRICULTURE	10,593,637.58	2,423,938.62	13,017,576.20
	DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	2,883.43	1,064.26	3,947.69
691- -6				
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	286,124.43	2,000.00	288,124.43
692- -6				

001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	13,320.87	4,468.19	17,789.06
693- -6			
001780-007694-101 TAX RETURN CHECKOFF	34,316.80	68,549.53	102,866.33
694- -6			
TOTAL DEPARTMENT OF HEALTH	336,645.53	76,081.98	412,727.51
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW	66,447.86	8,824.42	75,272.28
583- -6			
001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	1572,404.97-	382,606.78	1189,798.19-
670- -6			
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	67398,822.41	6834,514.59	74233,337.00
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	65,892,865.30	7,225,945.79	73,118,811.09
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	1,577.68	.00	1,577.68
693- -6			
TOTAL INSURANCE DEPARTMENT	30,880,697.03	.00	30,880,697.03
DEPARTMENT OF AGING 001780-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

RUN 43 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 03-31-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000				
001780-012650-101 SURFACE TRANSPORTATION ACT		632,979.77	192,927.85	825,907.62
650- -6				
001780-012691-101 ASBESTOS CERTIFICATION FEES		1209,312.71-	110,751.00	1098,561.71-
691- -6				
001780-012691-102 ASBESTOS ACCREDITATION FEES		61,575.00	11,100.00	72,675.00
691- -6				
001780-012691-104 LEAD CERTIFICATION FEES		87,045.50	21,175.00	108,220.50
691- -6				
001780-012691-105 LEAD ACCREDITATION FEES		5,750.00	500.00	6,250.00
691- -6				
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT		19,130.52	.00	19,130.52
691- -6				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		402,831.92-	336,453.85	66,378.07-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000				
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE		29,541.54	428.18	29,969.72
601- -6				
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS		29,541.54	428.18	29,969.72
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000				
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED		493,625.59	47,195.48	540,821.07
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		85,201.66	4,571.52	89,773.18

610- -6	001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	96,634.36	12,709.49	109,343.85
610- -6	001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	122,196.18	10,360.00	132,556.18
610- -6	001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	300,367.94	24,720.16	325,088.10
610- -6	001780-014610-112 PENDING REVENUE DISTRIBUTION	41,428.61-	7,100.00	34,328.61-
610- -6	001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	262,931.94	24,368.82	287,300.76
611- -6	001780-014611-104 INTEREST EARNED	29,804.72	.00	29,804.72
611- -6	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	367,907.76	57,898.80	425,806.56
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	17.17	252.78
612- -6	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	2591,245.50	.00	2591,245.50
613- -6	001780-014613-105 INTEREST EARNED	13,552.04	.00	13,552.04
613- -6	001780-014614-104 INTEREST EARNED	1,597.11	.00	1,597.11
614- -6	001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	585,577.00	89,840.40	675,417.40
672- -6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	825,599.08	27,140.99	852,740.07
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	2,500.00	18,083.57
672- -6	001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	37,500.00	25,431.55	62,931.55
672- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	5,934,455.30	333,854.38	6,268,309.68
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
	001780-015650-101 TEMPORARY TRANSPORTATION	404,217.00	47,636.00	451,853.00
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				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
44				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-05		DATE
04-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		419,337.00	47,636.00	466,973.00
	TOTAL DEPARTMENT OF GENERAL SERVICES			
	DEPARTMENT OF EDUCATION 001780-016000-000			

001780-016620-101 PRIVATE LICENSED BOARDS	282,837.25	143,900.00	426,737.25
620- -6			
001780-016696-101 DORMITORY SPRINKLERS	500,000.00	.00	500,000.00
696- -6			
001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	.00	1141,428.04	1141,428.04
697- -6			
TOTAL DEPARTMENT OF EDUCATION	782,837.25	1,285,328.04	2,068,165.29
PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	49261,797.80	4,121.00	49265,918.80
601- -6			
001780-017601-102 APPLICATION FEES	138,913.50	39,804.25	178,717.75
601- -6			
001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	2,100.00	700.00	2,800.00
601- -6			
001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	194,750.00	.00	194,750.00
602- -6			
001780-017602-102 PHILA TAXICAB MEDALLION SALE/STOCK TRF	184,450.00	9,100.00	193,550.00
602- -6			
001780-017602-103 PHILA TAXICAB MEDALLION DRIVER CERT	68,400.00	20,700.00	89,100.00
602- -6			
001780-017602-104 PHILA TAXICAB MEDALLION FINES	49,625.00	2,850.00	52,475.00
602- -6			
001780-017602-106 PHILA TAXICAB-DRIVER CERT FINES	17,475.00	4,425.00	21,900.00
602- -6			
001780-017602-108 PHILADELPHIA TAXICAB COPY FEES	294.00	18.50	312.50
602- -6			
001780-017602-111 1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS	54,666.68	.00	54,666.68
602- -6			
TOTAL PUBLIC UTILITY COMMISSION	49,972,471.98	81,718.75	50,054,190.73
DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	3192,051.50	415,592.11	3607,643.61
601- -6			
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	60,920.96	16,615.38	77,536.34
616- -6			
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	52,313.55	4,627.50	56,941.05
616- -6			
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	739,527.93	9,482.30	749,010.23
616- -6			
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	1574,943.26	114,110.95	1689,054.21
616- -6			
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	93,798.47	10,875.80	104,674.27
616- -6			
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	120,913.99	15,439.83	136,353.82
616- -6			
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	63,279.30	13,743.95	77,023.25
616- -6			
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	4142,366.72	251,970.60	4394,337.32
616- -6			
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	372,658.33	2,909.00	375,567.33
616- -6			
001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	2188,524.87	33,211.19	2221,736.06
616- -6			
001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	147,733.20	15,227.71	162,960.91
616- -6			
001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	1385,441.88	139,137.16	1524,579.04
616- -6			
001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	834,780.21	17,141.05	851,921.26
616- -6			

001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	453,668.66	162,865.52	616,534.18
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	7,825.45	6,175.00	14,000.45
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	59,836.01	2,490.29	62,326.30
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	30,900.38	4,766.15	35,666.53
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	485,530.04	9,106.55	494,636.59
616- -6				
001780-019616-066	ST BD-NAVIGATION COMMISSION-LICENSE FEES	.00	400.00	400.00
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	26,654.77	3,541.24	30,196.01
616- -6				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
45
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	190,480.99	2,526.41	193,007.40
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	530,471.59	112,817.59	643,289.18
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	83,670.76	17,071.65	100,742.41
616- -6				
001780-019617-101	HELP AMERICA VOTE ACT(HAVA)	96691,070.94	1721,343.94-	94969,727.00
617- -6				
001780-019617-102	HELP AMERICA VOTE ACT (HAVA) INTEREST	2835,759.06	874,497.51	3710,256.57
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	513,382.64	2,666.80	516,049.44
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	14467,815.86	151,850.90	14619,666.76
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	2552,646.05	15,522.15	2568,168.20
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	22,863.98	177.71	23,041.69
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	80,595.12	53,470.06	134,065.18
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	38,016.41	1,994.25	40,010.66
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	3,660.24	1,875.00	5,535.24
660- -6				
001780-019660-110	BOXING LICENSES	28,105.70	3,535.00	31,640.70
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	1,576.00	100.00	1,676.00
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	82.00-	4,821.00-	4,903.00-
660- -6				
TOTAL DEPARTMENT OF STATE		134,073,702.82	761,369.37	134,835,072.19
PENNSYLVANIA STATE POLICE 001780-020000-000				
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1394,248.28	36,036.50	1430,284.78

610- -6	001780-020610-102 INTEREST EARNINGS	6,552.30	.00	6,552.30
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	39,625.31	1,646.05	41,271.36
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	482,156.90	17,040.84	499,197.74
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	33,070.44	1,000.00	34,070.44
613- -6	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	1212,450.10	130,786.00	1343,236.10
620- -6	001780-020691-101 CRIMINAL LAB USER FEES	472,286.81	53,110.01	525,396.82
691- -6	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	1271,643.24	.00	1271,643.24
693- -6	001780-020693-104 INTEREST EARNINGS	5,189.37	.00	5,189.37
693- -6	TOTAL PENNSYLVANIA STATE POLICE	4,917,222.75	239,619.40	5,156,842.15
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	42,604.00	8,588.00	51,192.00
681- -6	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	585,318.69	10,833.30	596,151.99
682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	9167,393.65	1786,807.00	10954,200.65
684- -6	001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	35303,091.09	13745,661.88	49048,752.97
693- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	45,098,407.43	15,551,890.18	60,650,297.61
	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	26,257.42	3,491.38	29,748.80
693- -6	001780-024695-101 COLLECTION OF UCC FEES	162,548.00	21,956.00	184,504.00
695- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,688,805.42	25,447.38	2,714,252.80

RUN 46
 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05	GENERAL FUND 001000-000000-000			
	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	269,762.64	28,636.65	298,399.29
690- -6	TOTAL BOARD OF PROBATION & PAROLE	271,611.34	28,636.65	300,247.99
	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 601- -6	10,814.17	1,205.00	12,019.17
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE 601- -6	29,939.91	181.00	30,120.91
001780-030601-813 RENTALS & OTHER FEES - PENNSBURY MANOR 601- -6	255.01	.00	255.01
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM 601- -6	10,187.50	2,000.00	12,187.50
001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD 601- -6	1,500.00	.00	1,500.00
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER 601- -6	513.84	.00	513.84
001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE 601- -6	168.07	.00	168.07
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING 601- -6	21,535.00	2,000.00	23,535.00
001780-030601-825 RENTALS & OTHER FEES-FORT PITT 601- -6	4,427.26	.00	4,427.26
001780-030601-828 RENTALS & OTHER FEES-ERIE MARITIME MUSEUM 601- -6	50.00	.00	50.00
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM 601- -6	500.00	.00	500.00
001780-030601-832 RENTALS & OTHER FEES - ASHLAND ANTHRACITE 601- -6	9,501.27	.00	9,501.27
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE 601- -6	10,150.00	1,400.00	11,550.00
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM 601- -6	1,000.68	.00	1,000.68
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM 601- -6	500.00	.00	500.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	131,042.71	6,786.00	137,828.71
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES 691- -6	400,000.00	.00	400,000.00
001780-031694-101 PEMA SATELLITE UP-LINK TRUCK 694- -6	15,120.00	.00	15,120.00
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN 695- -6	400,000.00	.00	400,000.00
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	815,120.00	.00	815,120.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES 092- -6	173,782.00	3,700.00	177,482.00
001780-035092-102 PERMIT FEES 092- -6	59,225.00	8,400.00	67,625.00
001780-035092-103 LABORATORY CERTIFICATION FEES 092- -6	126,750.00	8,200.00	134,950.00
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 092- -6	5,246.80-	.00	5,246.80-
001780-035092-121 OPERATOR CERTIFICATION FEES 092- -6	1,370.00	210.00	1,580.00
001780-035668-101 AUTHORIZATION FEES 668- -6	206,940.00	25,380.00	232,320.00
001780-035670-103 AUTHORIZATION FEES 670- -6	17,750.00	2,850.00	20,600.00
001780-035671-101 FINES & PENALTIES 671- -6	14,586.00	.00	14,586.00
001780-035671-102 FEES 671- -6	4,900.00	750.00	5,650.00

001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 37.50- .00 37.50-
 671- -6
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 47
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-035673-101	FINES AND PENALTIES	106,265.00	.00	106,265.00
673- -6				
001780-035673-102	PERMIT FEES	7,250.00	1,250.00	8,500.00
673- -6				
001780-035673-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	718.75-	.00	718.75-
673- -6				
001780-035674-101	REGISTRATION OF RADIATION PROD MACHINE	1891,571.05	244,351.85	2135,922.90
674- -6				
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	271,597.50	47,230.00	318,827.50
674- -6				
001780-035674-103	FINES AND PENALTIES	1,600.00	600.00	2,200.00
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	53,850.00	11,800.00	65,650.00
674- -6				
001780-035674-106	COST RECOVERY/RADIATION PROTECTION/STATE	10,867.50	33.00	10,900.50
674- -6				
001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	21.38-	.00	21.38-
674- -6				
001780-035674-121	AUTOMOBILE/VEHICLE SALE	.00	3,300.00	3,300.00
674- -6				
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	1287,515.68	498,432.13	1785,947.81
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	7,800.00	750.00	8,550.00
677- -6				
001780-035677-111	DEEP MINE-FINES & PENALTIES	3,587.50	420.00	4,007.50
677- -6				
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	49,550.00	7,500.00	57,050.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	132,900.00	17,300.00	150,200.00
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	698,701.39	84,764.34	783,465.73
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	16,900.00	19,350.00
677- -6				
001780-035677-123	INDUSTRIAL STORMWATER DISCHARGE PERMIT FEE	500.00	.00	500.00
677- -6				
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	967,883.30	160,399.75	1128,283.05
681- -6				
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	7,341.08	.00	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	1220,437.07	80,767.49	1301,204.56
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	178,100.00	30,850.00	208,950.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	616,900.00	118,300.00	735,200.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	118,136.00	12,912.00	131,048.00
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	80,750.00	9,000.00	89,750.00
689- -6	001780-035693-101 FINES AND PENALTIES	267,855.00	26,990.00	294,845.00
693- -6	001780-035693-104 REGISTRATION FEES	285.00	45.00	330.00
693- -6	001780-035693-105 PERMIT FEES	363,200.00	64,300.00	427,500.00
693- -6	001780-035693-106 BOND FORFEITURE	55,000.00	.00	55,000.00
693- -6	001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	12,219.60-	.00	12,219.60-
693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,175,561.42	1,487,685.56	11,663,246.98
	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	6,000.00	2,000.00	8,000.00
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	411,491.52	84,474.40	495,965.92
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	84,057.77	4,346.87	88,404.64
678- -6	001780-038678-103 ATV REGISTRATION FEES	1821,943.65	198,313.85	2020,257.50
678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	74,769.13	7,885.96	82,655.09
678- -6	001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,094.41-	.00	5,094.41-
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
48				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-05		DATE
04-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-038688-101	QUEHANNA FUND ACT 55	11,600.00	.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	6,527,767.66	297,021.08	6,824,788.74
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	1731,546.52	4199,961.44
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	5101,040.50	69,425.48-	5031,615.02
675- -6			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	5416,209.31	1278,628.20	6694,837.51
676- -6			
001780-081676-102 CVC-DONATIONS-INMATES	1,818.70	2,915.00	4,733.70
676- -6			
001780-081676-104 CVC-RESTITUTION	328,798.39	25,721.21	354,519.60
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	258,637.88	23,862.41	282,500.29
676- -6			
001780-081676-106 CVC-SUBROGATION	79,408.24	18,070.22	97,478.46
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	145,718.54	17,786.65	163,505.19
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	1298,108.38	166,510.03	1464,618.41
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	59,376.79	8,739.95	68,116.74
694- -6			
TOTAL EXECUTIVE OFFICES	15,157,531.65	3,204,354.71	18,361,886.36
TOTAL RESTRICTED REVENUE	385,196,429.79	33,414,195.92	418,610,625.71
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	20,510.56	281.08	20,791.64
001790-003000-101 TREASURY DEPARTMENT	547,276.78	20,276.00	567,552.78
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	968.00	.00	968.00
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	954,623.23	6,930.48	961,553.71
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

RUN 49 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001790-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	14.00	.00	14.00
001790-025000-101 BOARD OF PROBATION AND PAROLE	150.00	350.00	500.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1125,189.67	94,725.02	1219,914.69

001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	203,471.99	97,088.25	300,560.24
001790-051000-101 SUPREME COURT	1746,237.95	263.20	1746,501.15
001790-081000-101 EXECUTIVE OFFICES	1450,527.48	468,342.62	1918,870.10
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	6,072,321.53	688,256.65	6,760,578.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2635,853,889.13	304,182,338.97	2940,036,228.10
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	1892,935.27	.00	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	7,600.00	17,600.00
716-04-7			
001810-004722-101 FARMLAND PROTECTION	.00	95,000.00	95,000.00
722-04-7			
001810-004724-101 ANIMAL DISEASE CONTROL	32,143.42	.00	32,143.42
724-04-7			
001810-004727-101 FOOD SAFETY INSPECTION SERVICE	18,888.15	.00	18,888.15
727-04-7			
001810-004729-101 JONES DISEASE HERD PROJECT	132,409.98	76,728.00	209,137.98
729-04-7			
001810-004730-101 SCRAPIE DISEASE CONTROL	34,046.64	.00	34,046.64
730-04-7			
001810-004732-101 AVIAN INFLUENZA SURVEILLANCE	.00	24,949.53	24,949.53
732-04-7			
001810-004733-101 EXOTIC NEWCASTLE DISEASE CONTROL	.00	9,665.83	9,665.83
733-04-7			
001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	18,327.96	.00	18,327.96
751-04-7			
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	17,171.97	16,771.90	33,943.87
752-04-7			
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	57,851.10	.00	57,851.10
756-04-7			
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	108,012.62	.00	108,012.62
757-04-7			
001810-004770-101 PLANT PEST DETECTION SYSTEM	.00	360,579.03	360,579.03
770-04-7			
001810-004808-101 BIOTERRORISM PREPAREDNESS	314,943.35	16,378.18	331,321.53
808-04-8			
TOTAL DEPARTMENT OF AGRICULTURE	4,471,567.00	607,672.47	5,079,239.47

04-01-05
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001810-007000-000			
001810-007706-999 CHILDHOOD LEAD POISON PREVENT	116,958.11	44,800.52	161,758.63
706-04-7			
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	54,074.53	9,169.50	63,244.03
708-04-7			
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	277,222.14	.00	277,222.14
709-04-7			
001810-007710-999 HEALTH ASSESSMENT	226,869.34	22,993.34	249,862.68
710-04-7			
001810-007712-999 COMMUNITY & MIGRANT HEALTH	125,052.49	14,690.43	139,742.92
712-04-7			
001810-007714-999 TB -ADMINSTRATION AND OPERATION	254,407.02	38,187.33	292,594.35
714-04-7			
001810-007718-999 AIDS HEALTH EDUCATION	594,706.08	113,869.34	708,575.42
718-04-7			
001810-007719-999 PHHSBG - HYPERTENSION SERV	1071,746.50	227,867.41	1299,613.91
719-04-7			
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	29,780.83	4,311.49	34,092.32
730-04-7			
001810-007742-999 HIV CARE	5855,017.55	851,863.60	6706,881.15
742-04-7			
001810-007748-101 PRIOR YEAR ADJUSTMENTS	16,759.07-	.00	16,759.07-
748-04-7			
001810-007748-999 NEEDS ASSESSMENT	1670,348.87	264,480.55	1934,829.42
748-04-7			
001810-007754-999 DISEASE CONTROL IMMUNIZATION	4213,064.19	423,828.67	4636,892.86
754-04-7			
001810-007755-999 VD SURVEY & FOLLOW-UP	1285,342.38	174,070.95	1459,413.33
755-04-7			
001810-007757-999 WOMEN INFANTS & CHILDREN	96991,598.53	12323,513.68	109315,112.21
757-04-7			
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	595,129.29	58,016.16	653,145.45
760-04-7			
001810-007762-999 LOAN REPAYMENT PROGRAM	88,012.03	.00	88,012.03
762-04-7			
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT	4073,312.37	4,341.18	4077,653.55
763-04-7			
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	719,595.61	122,530.36	842,125.97
767-04-7			
001810-007768-101 PRIOR YEAR ADJUSTMENTS	627,015.15-	.00	627,015.15-
768-04-7			
001810-007768-999 COOPERATIVE HEALTH STATS	1086,502.84	33,335.81	1119,838.65
768-04-7			
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION	187,216.81	41,371.38	228,588.19
770-04-7			
001810-007773-999 MEDICAID CERTIFICATION	2566,522.91	160,563.86	2727,086.77
773-04-7			
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	1886,490.76	358,398.18	2244,888.94
774-04-7			
001810-007778-999 MCHSBG - ADMIN	6380,193.46	2672,996.36	9053,189.82
778-04-7			
001810-007781-999 PHHSBG - ADMIN	1623,810.79	229,108.91	1852,919.70

781-04-7	001810-007782-999 WIC ADMINISTRATIOBN AND OOPERATION	4171,447.16	910,487.11	5081,934.27
782-04-7	001810-007783-999 MCHSBG - MATERNAL SERVICES	3213,342.20	861,166.54	4074,508.74
783-04-7	001810-007784-999 ADMSBG - ADMIN	1602,235.26	2224,490.55	3826,725.81
784-04-7	001810-007786-999 DIABETES CONTROL	138,802.42	17,645.18	156,447.60
786-04-7	001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION	426,628.37	117,663.49	544,291.86
787-04-7	001810-007790-999 BIRTH DEFECTS REGISTRY	1,960.70	127.44	2,088.14
790-04-7	001810-007793-999 ADMSBG - ALCOHOL SERVICES	33082,682.02	3561,354.52	36644,036.54
793-04-7	001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	13,539.32	649.94	14,189.26
798-04-7	001810-007800-999 BIO-TERRORISM	18269,004.40	9254,298.16	27523,302.56
800-04-8	001810-007801-999 RE-ENTRY OF WOMEN & ADULT OFFENDERS	.00	143,100.44	143,100.44
801-04-8	001810-007813-999 DRUG FREE SCHOOLS	704,636.12	88,156.00	792,792.12
813-04-8	001810-007906-999 HIV/AIDS SURVEILLANCE	266,532.37	40,666.57	307,198.94
906-04-7	001810-007907-999 RURAL HOSPITAL FEXIBILITY PROGRAM	91,017.29	34,223.62	125,240.91
907-04-7	001810-007910-999 ENVIRONMENTAL BIOMONITORING	18,504.66	.00	18,504.66
910-04-7	001810-007911-999 LAKE ERIE BEACH MONITORING	.00	22,567.00	22,567.00
911-04-7	001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES	60,928.57	20,917.88	81,846.45

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 51
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	103,177.79	2,948.18	106,125.97
914-04-7	001810-007916-999	STEPS TO A HEALTHIER U.S.	13,398.06	42,354.31	55,752.37
916-04-7	001810-007951-999	IMPROVING ACCESS FOR TBI	40,120.90	15,708.39	55,829.29
951-04-7	001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	25,642.04	2,377.53	28,019.57
955-04-7	001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	105,257.97	15,026.04	120,284.01
957-04-7	001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	698,496.22	73,773.77	772,269.99
958-04-7	001810-007960-999	ABLES	66,226.96	.00	66,226.96
960-04-7					

001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-04-7	222,486.21	30,445.18	252,931.39
001810-007962-999 BREAST & CERVICAL CANCER 962-04-7	1315,564.59	271,332.72	1586,897.31
TOTAL DEPARTMENT OF HEALTH	195,980,832.81	35,945,789.57	231,926,622.38
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101 FTA - INTELLIGENT VEHICLES 701-04-7	866.00-	.00	866.00-
001810-008709-101 MASS TRANSIT STUDIES 709-04-7	1134,979.00	263,462.00	1398,441.00
001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-04-7	77,625.00	11,059.00	88,684.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-04-7	7959,788.00	437,059.00	8396,847.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-04-7	197,032.00	27,172.00	224,204.00
001810-008728-101 TANFBG - ACCESS TO JOBS 728-04-7	4308,975.75	258,806.00	4567,781.75
001810-008730-101 FTA - CAPITAL IMPROVEMENTS 730-04-7	16,087.00	30,014.00	46,101.00
001810-008751-101 FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-04-7	2016,908.00	147,917.00	2164,825.00
TOTAL DEPARTMENT OF TRANSPORTATION	15,710,528.75	1,175,489.00	16,886,017.75
INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-105 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021 701-04-7	14375,491.66	.00	14375,491.66
001810-009701-106 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40031 701-04-7	64494,907.53	11455,994.66	75950,902.19
001810-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021 702-04-7	154,669.17	.00	154,669.17
001810-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031 702-04-7	1317,415.71	479,781.99	1797,197.70
TOTAL INSURANCE DEPARTMENT	80,342,484.07	11,935,776.65	92,278,260.72
DEPARTMENT OF AGING 001810-010000-000			
001810-010701-999 PRE-ADMISSION ASSESSMENT 701-04-7	4484,995.00	1062,250.00	5547,245.00
001810-010710-999 PROGRAM FOR AGING - TITLE III 710-04-7	400,000.00	.00	400,000.00
001810-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-04-7	62,549.10	91,518.17	154,067.27
001810-010722-999 FAMILY CAREGIVER 722-04-7	5348,270.85	1385,898.00	6734,168.85
001810-010723-999 MEMORY LOSS SCREENING 723-04-7	195,741.00	1,000.00	196,741.00
001810-010814-999 OLDER ADULT PROTECT SEVICE TRAIN INST. 814-04-8	.00	19,816.10	19,816.10
001810-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-04-8	2,163.09	.00	2,163.09
TOTAL DEPARTMENT OF AGING	10,493,719.04	2,560,482.27	13,054,201.31
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES 709-04-7	1156,505.00	.00	1156,505.00

RUN CR-300
52

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

		DATE			
04-01-05					
FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS		27,493.80-	2100,000.00	2072,506.20
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		96,474.80	.00	96,474.80
714-04-7					
001810-011715-101	SCI-RSAT-DRUG TREATMENT		6,499.05	17,789.62	24,288.67
715-04-7					
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000		159,046.78	57,868.71	216,915.49
793-04-7					
001810-011793-402	ESEA TITLE I - 2004		91,620.39	21,751.31	113,371.70
793-04-7					
001810-011793-404	SPECIAL EDUCATION, IDEA-B - 2004		14,112.42	17,410.69	31,523.11
793-04-7					
001810-011793-408	VOCATIONAL EDUCATION - 2004		245,762.07	28,868.62	274,630.69
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		3,582.12	121.28	3,703.40
893-04-8					
	TOTAL DEPARTMENT OF CORRECTION		1,832,612.57	2,243,810.23	4,076,422.80
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000				
001810-012702-101	WIA - DISLOCATED WORKERS		21131,407.47	2891,849.00	24023,256.47
702-04-7					
001810-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY		8126,223.58	1264,053.48	9390,277.06
702-04-7					
001810-012703-101	WIA - ADULT EMPLOYMENT AND TRAINING		17328,323.00	2844,081.00	20172,404.00
703-04-7					
001810-012703-104	QUALITY CHILD CARE APPRENTICESHIP INITIATIVE		57,000.00	.00	57,000.00
703-04-7					
001810-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING		19596,165.00	1711,757.00	21307,922.00
704-04-7					
001810-012705-101	WIA - SATEWIDE ACTIVITIES		7074,043.86	519,991.01	7594,034.87
705-04-7					
001810-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION		2865,041.86	437,717.60	3302,759.46
706-04-7					
001810-012710-101	STATE DIRECTORY OF NEW HIRES		786,557.76	26,920.12	813,477.88
710-04-7					
001810-012717-101	PA ONE CALL INVESTIGATIONS DEV GRANT		155,156.72	141,039.97	296,196.69
717-04-7					
001810-012718-101	WIA - TANF - YOUTH		7148,225.00	796,514.00	7944,739.00
718-04-7					
001810-012731-101	COMMISSION ON NATIONAL & COMMUNITY SERVICE		1518,721.14	1242,836.44	2761,557.58
731-04-7					
001810-012751-101	DISABILITY DETERMINATION		42355,186.63	5563,177.04	47918,363.67
751-04-7					
001810-012752-101	CAREER RESOURCE NETWORK		453.60	.00	453.60
752-04-7					
001810-012753-101	BUILDING CODE IMPLEMENTATION		4,542.75	.00	4,542.75

753-04-7	001810-012754-101 VETERAN'S GRANT PY 03	326,379.42	83,387.68	409,767.10
754-04-7	001810-012820-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	1127,849.00	43,714.00	1171,563.00
820-04-8	001810-012820-105 JOINT JOBS INITIATIVE-TANF-DPW	31424,904.44	9893,967.09	41318,871.53
820-04-8	001810-012820-106 WELFARE TO WORK	6315,000.00	900,000.00	7215,000.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	167,341,181.23	28,361,005.43	195,702,186.66
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013701-101	MEDICARE REIMBURSEMT - NORTHEAST VETERANS' HOME	31,566.97	8,268.21	39,835.18
701-04-7	001810-013703-101 SOUTHWESTERN VETERANS HOME - OPERATION & MAINT	2072,412.58	681,446.08	2753,858.66
703-04-7	001810-013704-101 SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	55,594.97	1,358.19	56,953.16
704-04-7	001810-013706-101 SCHOOL MILK PROGRAM	137,778.39	59,873.16	197,651.55
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	2646,696.59	395,211.14	3041,907.73
750-04-7	001810-013751-101 FEDERAL PATIENT REIMBURSEMENT	1151,135.06	373,169.24	1524,304.30
751-04-7	001810-013752-101 HOLLIDAYSBURG VETERANS' HOME	3049,697.14	1254,781.39	4304,478.53
752-04-7	001810-013753-101 MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	15,615.26	.00	15,615.26

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 53
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-013754-101	MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	282,597.35	898.51	283,495.86
754-04-7	001810-013755-101	SOUTHEASTERN VETERANS HOME	2270,436.75	744,884.02	3015,320.77
755-04-7	001810-013758-101	OPERATIONS AND MAINTENANCE	2277,201.77	298,562.57	2575,764.34
758-04-7	001810-013778-101	DELAWARE VALLEY VETERANS HOME-MED REIMBURSEMENTS	6,770.61	1,126.91	7,897.52
778-04-7	001810-013779-101	DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	1524,095.72	56,904.28	1581,000.00
779-04-7	001810-013789-101	SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	34,180.89	2,784.13	36,965.02
789-04-7	001810-013815-101	DRUG ENFORCEMENT TRAINING	201,921.63	12,489.67	214,411.30
815-04-8		TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	15,757,914.95	3,891,757.50	19,649,672.45
		OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101	MAGLOCLEN	2095,551.99	29,701.51	2125,253.50	
747-04-7					

001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT 748-04-7	2003,241.63	47.58	2003,289.21
001810-014756-101 HIDTA 756-04-7	771,391.22	735,312.00	1506,703.22
001810-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM 757-04-7	124,880.38	36,425.67	161,306.05
001810-014758-101 WITNESS PROTECTION PROGRAM 758-04-7	87,123.14	66,211.86	153,335.00
001810-014777-101 COMMUNITY GUN VIOLENCE PROSECUTION PROGRAM 777-04-7	40,000.00	.00	40,000.00
001810-014805-101 DCSI-SENIOR CRIME PREVENTION UNIVERSITY 805-04-8	23,812.77	2,534.46	26,347.23
001810-014810-101 DCSI-WITNESS RELOCATION PROGRAM 810-04-8	88,309.80	.00	88,309.80
001810-014871-101 DCSI-COMPUTER FORENSICS 871-04-8	10,669.16	.00	10,669.16
TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001810-015000-000	5,244,980.09	870,233.08	6,115,213.17
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101 E.C.I.B.G.-TECHNOLOGY INITIATIVES 702-04-7	968,756.92	132,055.73	1100,812.65
001810-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN 706-04-7	142,058.00	.00	142,058.00
001810-016707-101 ADVANCED PLACEMENT TRAINING 707-04-7	74,929.00	13,988.00	88,917.00
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-04-7	600,667.23	10,855.20	611,522.43
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -,LOCAL 712-04-7	7074,385.65	673,708.76	7748,094.41
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-04-7	544,413.86	111,036.19	655,450.05
001810-016714-101 PARTNERSHIP IN CHARACTER EDUCATION 714-04-7	.00	16,037.61	16,037.61
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION 715-04-7	655,046.23	269,855.08	924,901.31
001810-016717-101 FOOD AND NUTRITION SERVICES 717-04-7	1855,941.05	512,985.13	2368,926.18
001810-016718-101 BYRD SCHOLARSHIP 718-04-7	1609,500.00	.00	1609,500.00
001810-016722-101 TEACHER QUALITY ENHANCEMENT 722-04-7	2166,932.89	179,453.75	2346,386.64
001810-016726-101 REFUGEE CHILDREN EDUCATION 726-04-7	918,025.92	195,518.35	1113,544.27
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING 728-04-7	152,073.18	10,231.12-	141,842.06
001810-016729-101 ESEA - SCRANTON 729-04-7	310,224.23	.00	310,224.23
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU 731-04-7	4243,853.54	906,930.72	5150,784.26
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM 732-04-7	107,328.25	16,187.77	123,516.02
001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-04-7	1018,966.51	1283,850.73	2302,817.24
001810-016734-101 TITLE IV COM SERV FOR EXPELLED STU 734-04-7	.00	3,630.26	3,630.26
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL 736-04-7	111,363.38	.00	111,363.38

54
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	12390,282.65	150,690.01	12540,972.66
737-04-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	8800,822.58	313,425.73	9114,248.31
738-04-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	658,629.66	262,642.02	921,271.68
742-04-7				
001810-016744-101	FOOD AND NUTRITION	171495,138.07	29517,999.84	201013,137.91
744-04-7				
001810-016747-101	TEENAGE PARENTING EDUCATION-TANF	443,695.95	.00	443,695.95
747-04-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	528,945.08	82,949.93	611,895.01
748-04-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	7792,699.03	792,404.16	8585,103.19
749-04-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	239,704.91	24,303.03	264,007.94
750-04-7				
001810-016753-101	ECIA TITLE I LOCAL	265914,846.53	29444,441.75	295359,288.28
753-04-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	7302,651.38	515,253.50	7817,904.88
754-04-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	3628,094.78	763,208.44	4391,303.22
755-04-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	1616,086.15	492,769.51	2108,855.66
757-04-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	128,603.05	24,011.96	152,615.01
758-04-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	1241,396.23	159,650.01	1401,046.24
760-04-7				
001810-016762-101	YOUTH OFFENDERS GRANTS	529,257.00	.00	529,257.00
762-04-7				
001810-016766-101	PRESCHOOL GRANT	345,627.12	53,453.14	399,080.26
766-04-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	14,223.16	8,474.14	22,697.30
772-04-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1273,480.21	210,847.63	1484,327.84
775-04-7				
001810-016776-101	IDEA - SCRANTON	30,621.18	13,543.65	44,164.83
776-04-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	716,891.57	218,404.29	935,295.86
777-04-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	26464,070.95	3300,501.15	29764,572.10
782-04-7				
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	75537,215.54	7528,142.16	83065,357.70
787-04-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	246612,431.59	26612,754.86	273225,186.45
790-04-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	65,167.14	10,390.17	75,557.31

796-04-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	43,082.72	6,644.84	49,727.56
797-04-7	001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	50,859.67	3,015.00	53,874.67
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	522,621.60	303,329.68	825,951.28
844-04-8	001810-016847-101 COLOR ME HEALTHY	.00	14,128.37	14,128.37
847-04-8	001810-016905-101 ADULT BASIC EDUCATION LOCAL	12164,732.10	1715,482.03	13880,214.13
905-04-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	481,697.99	66,552.55	548,250.54
912-04-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	14635,006.40	913,216.84	15548,223.24
916-04-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	228,624.55	12,273.69	240,898.24
918-04-7	001810-016923-101 READING FIRST INITIATIVE	5463,287.48	256,507.08	5719,794.56
923-04-7	001810-016924-101 READING FIRST INITIATIVE	10244,208.70	613,933.43	10858,142.13
924-04-7	001810-016990-101 CHARTER SCHOOLS	2325,991.01	997,902.27	3323,893.28
990-04-7	TOTAL DEPARTMENT OF EDUCATION	902,489,752.48	109,719,109.02	1012,208,861.50
	PUBLIC UTILITY COMMISSION 001810-017000-000			
	TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
	DEPARTMENT OF REVENUE 001810-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	DEPARTMENT OF STATE 001810-019000-000			
	001810-019710-101 HELP AMERICA VOTE	3324,630.34	1721,343.94	5045,974.28

710-04-7
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 55
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05	GENERAL FUND 001000-000000-000			
	TOTAL DEPARTMENT OF STATE	3,324,630.34	1,721,343.94	5,045,974.28
	PENNSYLVANIA STATE POLICE 001810-020000-000			
	001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	180,767.55	22,348.40	203,115.95
703-04-7	001810-020715-101 BULLETPROOF VESTS	.00	2,519.88	2,519.88
715-04-7	001810-020723-101 COMPUTER CRIME PREVENTION	130,183.72	23,464.62	153,648.34
723-04-7	001810-020735-101 DNA BACKLOG REDUCTION	93,005.93	.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	300,000.00	.00	300,000.00
746-04-7				

001810-020808-101	MOTOR CARRIER SAFETY ASST. PROGRAM	.00	128,904.27	128,904.27
808-04-8				
001810-020836-101	SOBRIETY TEST TRAINING	1,285.26	.00	1,285.26
836-04-8				
001810-020862-101	SPECIAL TRAFFIC DUI ENF	171,972.53	1,850.00	173,822.53
862-04-8				
001810-020874-101	SAFETY EDUCATION	3,676.16	.00	3,676.16
874-04-8				
001810-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	232,089.93	.00	232,089.93
876-04-8				
001810-020891-101	CORRIDOR SAFETY	6,759.58	.00	6,759.58
891-04-8				
001810-020911-101	DCSI-PA CRIMINAL INTELLIGENCE CENTER	17,959.52	3,238.89	21,198.41
911-04-8				
001810-020912-101	TRIGGERLOCK	145,715.51	4,802.01	150,517.52
912-04-8				
001810-020916-101	COPS HOMELAND SECURITY OT PROGRAM	2160,742.19	.00	2160,742.19
916-04-8				
001810-020918-101	OCCUPANT PROTECTION	75,025.25	.00	75,025.25
918-04-8				
001810-020931-101	CRASH REDUCTION IN SOUTHWEST PA	33,354.21	.00	33,354.21
931-04-8				
	TOTAL PENNSYLVANIA STATE POLICE	3,556,095.84	187,128.07	3,743,223.91
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-101	MA INFRASTRUCTURE	279,294.81	140,647.91	419,942.72
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	1101,094.75	142,741.50	1243,836.25
056-04-7				
001810-021057-101	TANFBG - CHILD SUPPORT ENFORCE.	.00	59,766.30	59,766.30
057-04-7				
001810-021064-101	REAL CHOICE SYSTEMS CHANGE	26,751.11	.00	26,751.11
064-04-7				
001810-021066-101	FAMILY RESOURCE AND SUPPORT	139,310.97	17,467.99	156,778.96
066-04-7				
001810-021312-101	RAPE PREVENTION AND EDUCATION	1140,978.34	160,720.00	1301,698.34
312-04-7				
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	9135,410.69	1512,613.00	10648,023.69
704-04-7				
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	13658,580.79	2510,462.24	16169,043.03
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	299,150.62	2984,036.28
707-04-7				
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	3802,916.75	478,329.54	4281,246.29
709-04-7				
001810-021710-101	SOCIAL SERVICES - SHELTERS	3137,247.00	348,583.00	3485,830.00
710-04-7				
001810-021715-101	MH DATA INFRASTRUCTURE	32,184.22	.00	32,184.22
715-04-7				
001810-021716-101	MA ADMIN	18533,759.31	2925,556.79	21459,316.10
716-04-7				
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	178916,566.22	2837,906.53	181754,472.75
717-04-7				
001810-021718-101	MED ASSIST - STATE CTRS	106380,637.38	14036,345.50	120416,982.88
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	19474,506.46	78,831.76	19553,338.22
722-04-7				
001810-021723-101	MEDICAL ASSISTANCE - IMTERMED. CARE FACIL. - MR	87810,264.54	12225,653.72	100035,918.26
723-04-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	17221,463.18	520,584.78	17742,047.96
725-04-7				
001810-021726-101	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	6262,000.00	.00	6262,000.00
726-04-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
56
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME GENERAL FUND 001000-000000-000

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021727-101	DFSC - JUVENILE AFTERCARE	454,124.92	.00	454,124.92
727-04-7				
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	25852,605.56	3871,324.60	29723,930.16
729-04-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	3111,670.64	419,282.47	3530,953.11
730-04-7				
001810-021732-102	WHITE HAVEN MR - MEDICARE	64,895.47	2,003.27	66,898.74
732-04-7				
001810-021732-103	HAMBURG MR - MEDICARE	71,118.75	6,056.36	77,175.11
732-04-7				
001810-021732-104	ALTOONA MR - MEDICARE	13,693.34	7,304.55	20,997.89
732-04-7				
001810-021732-105	EBENSBURG MR - MEDICARE	46,403.49	.00	46,403.49
732-04-7				
001810-021732-107	SELINGSGROVE MR - MEDICARE	181,403.83	30,946.58	212,350.41
732-04-7				
001810-021732-109	POLK MR - MEDICARE	119,235.91	11,038.16	130,274.07
732-04-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	11106,006.00	.00	11106,006.00
734-04-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	7405,627.44	1062,231.44	8467,858.88
735-04-7				
001810-021736-101	DEPENDENT CARE PLANNING	269,904.48	106,612.30	376,516.78
736-04-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	661,684.00	80,839.00	742,523.00
738-04-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	689420,190.07	113421,990.84	802842,180.91
739-04-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	671,108.65	50,594.81	721,703.46
740-04-7				
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	381276,876.75	48400,514.46	429677,391.21
742-04-7				
001810-021743-101	MONEY FOLLOWS PERSON	97.50	.00	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	774,819.10	139,349.08	914,168.18

747-04-7				
001810-021750-101	MEDICARE SERVICES-ALLENTOWN	1104,377.17	106,042.36	1210,419.53
750-04-7				
001810-021750-102	MEDICARE SERVICES-CLARKS SUMMIT	1151,606.98	100,001.21	1251,608.19
750-04-7				
001810-021750-103	MEDICARE SERVICES-DANVILLE	608,301.26	54,125.18	662,426.44
750-04-7				
001810-021750-106	MEDICARE SERVICES - SOUTH MOUNTAIN	107,152.87	14,919.81	122,072.68
750-04-7				
001810-021750-107	MEDICARE SERVICES-HARRISBURG	1397,412.31	93,328.34	1490,740.65
750-04-7				
001810-021750-110	MEDICARE SERVICES-MAYVIEW	1919,732.16	109,743.80	2029,475.96
750-04-7				
001810-021750-111	MEDICARE SERVICES-NORRISTOWN	815,660.34	80,205.27	895,865.61
750-04-7				
001810-021750-115	MEDICARE SERVICES-TORRANCE	982,860.94	86,166.33	1069,027.27
750-04-7				
001810-021750-116	MEDICARE SERVICES-WARREN	1165,470.69	32,367.89	1197,838.58
750-04-7				
001810-021750-117	MEDICARE SERVICES-WERNERSVILLE	1019,108.34	66,776.09	1085,884.43
750-04-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1381,991.00	335,433.92	1717,424.92
751-04-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	156,411.57	7,055.58	163,467.15
753-04-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	6597,304.64	760,764.49	7358,069.13
756-04-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	24909,028.27	3287,332.25	28196,360.52
761-04-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	44248,475.39	8614,018.93	52862,494.32
765-04-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	53397,419.02	1564,657.81	54962,076.83
768-04-7				
001810-021769-101	HOMELESS MENTALLY ILL	1377,123.94	6,356.55	1383,480.49
769-04-7				
001810-021774-101	CHILD WELFARE SERVICES	7889,934.61	2586,033.64	10475,968.25
774-04-7				
001810-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	1879,650.79	236,333.12-	1643,317.67
774-04-7				
001810-021775-101	SOCIAL SERVICES - REFUGEE	2442,944.61	314,215.94	2757,160.55
775-04-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	197717,729.29	30741,046.95	228458,776.24
776-04-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	20667,041.41	2583,870.91	23250,912.32
778-04-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	10217,653.69	3005,226.00	13222,879.69
779-04-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	1337119,844.58	150922,538.10	1488042,382.68
782-04-7				
001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	4832,037.44	161,166.00	4993,203.44
788-04-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	6173,337.55	.00	6173,337.55
790-04-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	84955,383.24	6057,969.39	91013,352.63
796-04-7				
001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING	2832,000.00	.00	2832,000.00
797-04-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	142,474.63	23,545.94	166,020.57

799-04-7
 001810-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS 351,000.00 .00 351,000.00

816-04-8
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 57
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-021868-101 STORM DISASTER 2004 - ADMINISTRATION	1,514.98-	.00	1,514.98-
001810-021869-101 AUGUST 2004 STORM DISASTER	1524,999.20	18,915.19	1543,914.39
001810-021870-101 SEPTEMBER 2004 STORM DISASTER - FRANCES	670,086.33	23,305.54	693,391.87
001810-021871-101 SEPTEMBER 2004 STORM DISASTER - IVAN	20920,235.19	989,690.34	21909,925.53
001810-021872-101 STORM DISASTER 2004-IVAN CRISIS COUNSELING	265,780.00	.00	265,780.00
001810-021903-101 COMMUNITY MENTAL HEALTH SERVICES	13077,310.00	.00	13077,310.00
001810-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	83780,337.27	12414,423.18	96194,760.45
001810-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	904,582.65	665,736.13	1570,318.78
001810-021907-101 INFANTS AND TODDLERS W/DISABILITIES	8838,872.84	209,400.60	9048,273.44
001810-021909-101 CHILD WELFARE TRAINING & CERTIFICATION	2553,148.92	1354,419.69	3907,568.61
001810-021912-101 FOOD NUTRITION SERVICES	452,417.79	121,586.59	574,004.38
001810-021917-231 PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	129,447.05	.00	129,447.05
001810-021919-101 CCDFBG - ADMINISTRATION	5639,818.27	1039,831.81	6679,650.08
001810-021931-101 MR COMM SERV WAIVER	495760,366.84	48715,611.63	544475,978.47
001810-021932-101 SOCIAL SERVICES - RAPE CRISIS	1753,152.66	219,550.00	1972,702.66
001810-021933-101 SSBG - COMMUNITY MR SVCS.	10488,005.00	.00	10488,005.00
001810-021935-101 SSBG - EARLY INTERVENTION	1646,256.00	.00	1646,256.00
001810-021936-101 SSBG - DEVELOPMENTALLY DISABLED	69,885.00	4,983.00	74,868.00
001810-021937-101 MAINTENANCE ASSISTANCE-STATEWIDE	2423,940.75	161,048.72	2584,989.47
001810-021938-101 MA ATTENDANT CARE	16815,460.96	2642,114.40	19457,575.36
001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE	21874,480.37	2800,000.92	24674,481.29
001810-021940-101 FOOD STAMP PRGM-STATEWIDE	12304,272.76	4297,089.75	16601,362.51

001810-021940-102	FOOD STAMP COLLECTIONS	417,492.66	887,253.63	1304,746.29
940-04-7				
001810-021942-101	MA PAYMENTS	7790,677.29	907,516.49	8698,193.78
942-04-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	26246,481.52	1364,425.26	27610,906.78
944-04-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	1942360,976.49	372740,639.13	2315101,615.62
946-04-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	3366,000.00	420,750.00	3786,750.00
947-04-7				
001810-021951-810	RYAN WHITE - STATEWIDE	42,403.23	11,358.53	53,761.76
951-04-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	2000,000.00	250,000.00	2250,000.00
953-04-7				
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95	99,960.37	12,776.95	112,737.32
973-04-7				
001810-021978-101	FAMILY PRESERVATION - FAM.CENTER	1835,589.43	478,159.51	2313,748.94
978-04-7				
001810-021979-101	HEAD START COLLABORATION PROJECT	86,250.00	47,580.50	133,830.50
979-04-7				
001810-021981-101	TANFBG - ADMIN	2401,820.10	325,772.57	2727,592.67
981-04-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	4147,597.65	1026,936.28	5174,533.93
982-04-7				
001810-021983-101	TANFBG-ADMIN	119040,191.69	21891,013.52	140931,205.21
983-04-7				
001810-021984-101	CCDFBG - CASH GRANTS	107825,388.24	5709,383.76-	102116,004.48
984-04-7				
001810-021986-101	TANFBG - CHILD WELFARE	59452,813.19	33548,359.75	93001,172.94
986-04-7				
001810-021987-101	CCDFBG - FAMILY CENTERS	1559,459.10	136,772.75	1696,231.85
987-04-7				
001810-021988-101	CCDFBG - CHILD CARE	96019,873.37	22055,276.43	118075,149.80
988-04-7				
001810-021991-810	AIDS - RYAN WHITE	12227,411.52	5676,191.10	17903,602.62
991-04-7				
001810-021993-101	TANFBG - YOUTH DEV. CENTER	951,169.00	390,291.00	1341,460.00
993-04-7				
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	69,385.00	8,608.00	77,993.00
997-04-7				
001810-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	65,431.64	16,217.31	81,648.95
998-04-7				
001810-021999-101	MA - NEW DIRECTIONS	3012,155.83	417,884.64	3430,040.47
999-04-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	6508,618,378.02	949,966,131.74	7458,584,509.76
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024710-101	TANFO1L6G - HOME ACCESS PROGRAM	54,417.34	27,270.86	81,688.20
710-04-7				

RUN CR-300
58
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L				
001810-024716-101	LIHEABG ADMIN	141,156.29	20,825.78	161,982.07
716-04-7				
001810-024719-101	LIHEABG PROGRAM	5917,264.64	2883,433.64	8800,698.28
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	44,192.10	.00	44,192.10
720-04-7				
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	18,729.61	7,481.08	26,210.69
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	127,336.33	43,304.10	170,640.43
725-04-7				
001810-024726-102	A110 INTEREST TANF HOUSING COLLABORATION	2,284.87	77.68	2,362.55
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	10663,846.78	1212,431.36	11876,278.14
747-04-7				
001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	252,058.46	41,016.50	293,074.96
759-04-7				
001810-024760-103	HHS COMM SV BL GR AD 0185BIPACOSR	307,021.90	41,023.69	348,045.59
760-04-7				
001810-024761-101	ENTERPRISE COMMUNITIES - SSBG	1697,842.96	1674,830.66	3372,673.62
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	19929,201.00	404,255.00	20333,456.00
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	47,000.97	238,486.56
764-04-7				
001810-024766-105	ARC GRANT PA-7784-84-Y5-302-0830	21,695.38	.00	21,695.38
766-04-7				
001810-024819-101	CENTRALIA MINE FIRE	73,444.27	27,513.00	100,957.27
819-04-8				
001810-024825-101	SUPPORTED WORK PROGRAM	1695,699.46	278,556.39	1974,255.85
825-04-8				
001810-024825-102	DPW - SUPPORTED WORK PROGRAM INTEREST	3,684.23	166.11	3,850.34
825-04-8				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	41,324,387.49	6,709,186.82	48,033,574.31
	BOARD OF PROBATION AND PAROLE 001810-025000-000			
001810-025705-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT	128,931.00	.00	128,931.00
705-04-7				
001810-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	130,181.75	61,529.75	191,711.50
827-04-8				
	TOTAL BOARD OF PROBATION AND PAROLE	259,112.75	61,529.75	320,642.50
	LIQUOR CONTROL BOARD 001810-026000-000			
001810-026803-101	COMBAT UNDERAGE DRINKING - COLLEGE AND COMMUNITY	30,000.00	.00	30,000.00
803-04-8				
001810-026804-101	PENNSYLVANIANS AGAINST UNDERAGE DRINKING - PCCD	25,000.00	.00	25,000.00
804-04-8				
001810-026805-101	ENFORCING UNDERAGE DRINKING LAWS	133.75	20,696.32	20,830.07

805-00-8	TOTAL LIQUOR CONTROL BOARD	55,133.75	20,696.32	75,830.07
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030702-101	SURFACE MINING REVIEWS	19,426.69	219.30	19,645.99
702-04-7				
001810-030709-101	DELA. & LEHIGH NAT'L. HERITAGE COMM. AGREEMENTS	.00	10,504.00	10,504.00
709-04-7				
001810-030751-101	NPS HISTORIC PRESERVATION GRANT	193,680.34	.00	193,680.34
751-04-7				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	213,107.03	10,723.30	223,830.33

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

59
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS		4472,692.36	.00	4472,692.36
751-04-7					
001810-031753-101	FLASH FLOOD PROJECT-WARNING SYSTEMS		10,500.69	.00	10,500.69
753-04-7					
001810-031754-101	HAZARDOUS MATERIALS PLANNING & TRAINING		82,756.43	.00	82,756.43
754-04-7					
001810-031807-101	JUNE 2001 STORM DISASTER-HAZARD MITIGATION		34,625.00	.00	34,625.00
807-04-8					
001810-031812-101	HAZARD MITIGATION GRANTS - 1994 WINTER DISASTER		40,085.00-	.00	40,085.00-
812-04-8					
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS		9323,261.03	3844,169.04	13167,430.07
816-04-8					
001810-031821-101	SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST		150,869.81	.00	150,869.81
821-04-8					
001810-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN		1234,110.00	.00	1234,110.00
822-04-8					
001810-031825-101	JUNE 2001 STIRN DUSASTER - OYBKUC ASUSTABCE		.00	99,062.09	99,062.09
825-04-8					
001810-031826-101	HOMELAND SECURITIES ACTIVITIES		118,592.65	.00	118,592.65
826-04-8					
001810-031891-101	JULY 2003 STORM DISASTER-HAZARD MITIGATION		6,563.00	25,160.00	31,723.00
891-04-8					
001810-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE		9475,182.95	5078,578.34	14553,761.29
897-04-8					
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		24,869,068.92	9,046,969.47	33,916,038.39
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000				
001810-035701-101	COASTAL PROGRAMS GRANT		723,557.28	48,265.20	771,822.48
701-04-7					
001810-035703-101	OSM TITLE V MINE RECLAMATION		1351,309.62	387,027.41	1738,337.03
703-04-7					
001810-035713-101	STATE ENERGY PROGRAM		71,702.90	23,497.87	95,200.77
713-04-7					
001810-035715-101	OSM TITLE V MINE RECLAMATION		17,798.35	18,043.23	35,841.58
715-04-7					

001810-035719-101 DEEP MINE SAFETY GRANT 719-04-7	319,967.23	40,829.28	360,796.51
001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING 720-04-7	.00	72,067.94	72,067.94
001810-035723-101 WATER QUALITY OUTREACH TRAINING 723-04-7	4,001.62	.00	4,001.62
001810-035726-101 OSM TITLE V MINE RECLAMATION 726-04-7	1726,690.57	2611,055.46	4337,746.03
001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE 726-04-7	6,660.00	3,060.00	9,720.00
001810-035733-101 SURVEY STUDIES 733-04-7	216,970.77	.00	216,970.77
001810-035737-101 INDOOR RADON ABATEMENT 737-04-7	4,174.17	.00	4,174.17
001810-035739-101 EPA PLANNING GRANT 739-04-7	1684,215.80	.00	1684,215.80
001810-035741-101 HYDROELECTRIC POWER CONSERVATION 741-04-7	4,427.37	.00	4,427.37
001810-035742-101 WETLANDS PROTECTION 742-04-7	5,377.22	.00	5,377.22
001810-035743-101 WELLHEAD PROTECTION 743-04-7	5,980.92	.00	5,980.92
001810-035749-101 CHESAPEAKE BAY POLLUTION 749-04-7	1031,818.91	.00	1031,818.91
001810-035757-101 SAFE DRINKING WATER 757-04-7	267,764.75	.00	267,764.75
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-04-7	2710,920.47	.00	2710,920.47
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-04-7	823,142.36	.00	823,142.36
001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-04-7	931,072.66	.00	931,072.66
001810-035772-101 GREAT LAKES RESTORATION 772-04-7	176,352.71	405.42	176,758.13
001810-035776-101 STORMWATER PERMITTING INITIATIVE 776-04-7	96,178.10	.00	96,178.10
001810-035783-101 WATER QUALITY MGMT PLANNING 783-04-7	252,768.18	.00	252,768.18
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-04-7	2,494.89	.00	2,494.89
001810-035785-101 POLLUTION PREVENTION 785-04-7	51,680.26	.00	51,680.26
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-04-7	410,456.20	48,947.96	459,404.16
001810-035788-101 SAFE DRINKING WATER 788-04-7	100,151.71	.00	100,151.71

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
60
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05 GENERAL FUND 001000-000000-000			
APP-YR-L 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				
001810-035828-101	NUCLEAR AND CHEMICAL SECURITY	268,038.38	.00	268,038.38
828-04-8				
001810-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	38,943.19	20,095.61	59,038.80
863-04-8				
001810-035864-101	ASSISTANCE TO STATE PROGRAMS	194,253.32	145,439.14	339,692.46
864-04-8				
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	726,781.19	66,725.54	793,506.73
865-04-8				
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	5707,234.72	2426,524.20	8133,758.92
875-04-8				
001810-035875-102	SALE OF VEHICLES - OSM	815.00	3,300.00	4,115.00
875-04-8				
001810-035875-301	2001 AML PROGRAM GRANT	123,396.75	134,570.00	257,966.75
875-04-8				
001810-035875-302	2002 AML PROGRAM GRANT	540,695.79	186,763.63	727,459.42
875-04-8				
001810-035875-303	2003 AML PROGRAM GRANT	1464,164.68	70,299.97	1534,464.65
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	70,353.70	.00	70,353.70
920-04-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,682,427.76	6,306,917.86	28,989,345.62
	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	62,337.26	5,050.76	67,388.02
731-04-7				
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES	306,976.08	121,140.03	428,116.11
765-04-7				
001810-038766-101	FOREST FIRE PROTECTION	175,317.43	4,558.90	179,876.33
766-04-7				
001810-038771-101	FOREST MANAGEMENT & PROCESSING	93,097.75	10,101.81	103,199.56
771-04-7				
001810-038796-101	INTERMODAL SURFACE TRANSPORTATION ACT	1.00	33,600.00	33,601.00
796-04-7				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	813,161.74	174,451.50	987,613.24
	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	.13-	.00
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)	74,065.73	32,938.49	107,004.22
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 1446,479.06 930,350.33 2376,829.39
 742-04-7
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 61
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020	100,000.00	50,000.00	150,000.00
742-04-7			
001810-081742-115 2001-DB-BX-0042 (#15021)	597,804.31	137,861.66	735,665.97
742-04-7			
001810-081742-116 2002-DB-BX-0042(#15022)	2618,789.49	1038,885.99	3657,675.48
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	1,027.25	3,369.46
771-04-7			
001810-081772-101 LOCAL LAW ENFORCEMENT BLOCK GRANT	1271,839.00	525,000.00	1796,839.00
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.	16,359.30-	.00	16,359.30-
778-04-7			
001810-081778-106 2002-VA-GX-0042(#14022) ADMIN.	370,573.11	67,931.89	438,505.00
778-04-7			
001810-081780-101 OIG FOOD STAMPS	2581,806.85	407,372.87	2989,179.72
780-04-7			
001810-081781-101 OIG MEDICAL ASSISTANCE	1289,731.37	169,513.62	1459,244.99
781-04-7			
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM	2116,049.14	250,589.70	2366,638.84
785-04-7			
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.	66,271.75	4,589.40	70,861.15
786-04-7			
001810-081787-101 STATE CHALLENGE GRANTS PROGRAM	80,345.00	50,331.00	130,676.00
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	301,903.00	1962,632.00
790-04-7			
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	112,175.17	11,849.09	124,024.26
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	281,296.87	446,546.87
793-04-7			
001810-081793-102 2000-RG-CX-K010 NCHIP #14200	260,117.31	400,000.00	660,117.31
793-04-7			
001810-081797-101 SDFSC GRANTS	133,890.35	10,482.20	144,372.55
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	844,296.35	234,637.36	1078,933.71
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	1,203.84	1,620.59
867-04-8				
001810-081870-101	PUBLIC HEALTH THREAT ID AND RESPONSE	54,337.01	.00	54,337.01
870-04-8				
001810-081875-101	JNET SUBGRANTS FROM PCCD	53,546.97	41,912.56	95,459.53
875-04-8				
001810-081902-101	AGING & DISABILITY RESOURCE CENTER	42,770.47	.00	42,770.47
902-04-7				
001810-081904-101	MONEY FOLLOWS THE PERSON	48,624.19	.00	48,624.19
904-04-7				
001810-081915-101	WIA DISLOCATED WORKERS	178,901.57	26,822.30-	152,079.27
915-04-7				
001810-081915-105	FY 2002 WIA DISLOCATED WORKERS GRANT#64402	.00	26,822.30	26,822.30
915-04-7				
001810-081960-101	JAIBG ADMIN.	5,856.02	833.99	6,690.01
960-04-7				
001810-081960-104	2001-JB-BX-0042 ADMIN. (#13021)	.00	83,383.21	83,383.21
960-04-7				
001810-081960-105	2002 JAIBG ADMIN. (13022)	.00	23,385.06	23,385.06
960-04-7				
001810-081961-101	JAIBG PROGRAM FUNDS-GRANTS	2273,085.99	608,343.66	2881,429.65
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	228,227.69	34,727.70	262,955.39
964-04-7				
001810-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	1013,153.92	88,155.92	1101,309.84
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	9821,560.10	1512,363.00	11333,923.10
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)	191,043.00	9,047.00	200,090.00
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	13,234.00	150,175.00
972-04-7				
001810-081974-101	PROJECT SAFE NEIGHBORHOODS	286,162.86	200,366.23	486,529.09
974-04-7				

BY RBIS

MONTH ENDING 03-31-05

04-01-05				DATE
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-081974-102	PROJECT SAFE NEIGHBORHOODS-OUTREACH	56,082.11	.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	30,000.00	34,876.00	64,876.00
976-04-7				
	TOTAL EXECUTIVE OFFICES	37,551,748.93	7,558,392.76	45,110,141.69
	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	8042,896,825.56	1179,074,596.75	9221,971,422.31
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000				
	DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001820-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF HEALTH 001820-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF AGING 001820-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF CORRECTION 001820-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
	DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
	TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
	OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
	DEPARTMENT OF EDUCATION 001820-016000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

63 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 03-31-05

04-01-05				DATE
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	LIQUOR CONTOL BOARD 001820-026000-000			
	TOTAL LIQUOR CONTOL BOARD	.00	.00	.00
	PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
	TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004710-101 SENIOR FARMERS' MARKET NUTRITION	43,167.00	.00	43,167.00
710-03-7			
001830-004711-101 FARMERS' MARKET FOOD COUPONS	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	1,775.00	58,889.58	60,664.58
716-03-7			
001830-004722-101 FARMLAND PROTECTION	3299,663.00	.00	3299,663.00
722-03-7			
001830-004724-101 ANIMAL DISEASE CONTROL	266,926.82	107,859.65	374,786.47
724-03-7			
001830-004727-101 FOOD SAFETY INSPECTION SERVICE	13,866.85	.00	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			
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	.00	71,250.47	71,250.47
732-03-7			
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			

RUN CR-300
64
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05

PAGE

PREPARED

DATE

04-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	8,831.08	21,972.17
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	12,838.52	362,446.97
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	5,171,451.67	259,669.30	5,431,120.97
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT	350,645.55	.00	350,645.55
706-03-7			

001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	17,564.23	.00	17,564.23
708-03-7				
001830-007709-999	CLINICAL LABORATORY IMPROVEMENT	1,419.56	.00	1,419.56
709-03-7				
001830-007710-999	HEALTH ASSESSMENT	17,853.14	.00	17,853.14
710-03-7				
001830-007712-999	COMMUNITY & MIGRANT HEALTH	16,102.75	.00	16,102.75
712-03-7				
001830-007714-999	TB -ADMINISTRATION AND OPERATION	26,936.06	.00	26,936.06
714-03-7				
001830-007718-999	AIDS HEALTH EDUCATION	227,615.05	3,637.16-	223,977.89
718-03-7				
001830-007719-999	PHHSBG - HYPERTENSION SERV	966,839.84	.00	966,839.84
719-03-7				
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	3,172.25	.00	3,172.25
730-03-7				
001830-007742-998	RYAN WHITE TITLE III	375.85-	.00	375.85-
742-02-7				
001830-007742-999	HIV CARE	1116,539.70	1,032.74-	1115,506.96
742-03-7				
001830-007748-101	PRIOR YEAR ADJUSTMENTS	16,759.07	.00	16,759.07
748-03-7				
001830-007748-999	NEEDS ASSESSMENT	1630,277.98	.00	1630,277.98
748-03-7				
001830-007754-999	DISEASE CONTROL IMMUNIZATION	1179,723.15	391.30-	1179,331.85
754-03-7				
001830-007755-999	VD SURVEY & FOLLOW-UP	465,647.94	452.75	466,100.69
755-03-7				
001830-007757-999	WOMEN INFANTS & CHILDREN	15198,907.54-	83,959.68	15114,947.86-
757-03-7				
001830-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	66,442.04	.00	66,442.04
760-03-7				
001830-007763-999	MEDICARE - HLTH SERV AGENCY CERT	9,826.73-	.00	9,826.73-
763-03-7				
001830-007765-999	CORE CAPACITY BLDG FOR TOBACCO PRVT & CNTRL PROG	71,306.76	.00	71,306.76
765-03-7				
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	1206,492.38	.00	1206,492.38
767-03-7				
001830-007768-101	PRIOR YEAR ADJUSTMENTS	627,015.15	.00	627,015.15
768-03-7				
001830-007768-999	COOPERATIVE HEALTH STATS	369,431.47	.00	369,431.47
768-03-7				
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	224,155.05	.00	224,155.05
770-03-7				
001830-007773-999	MEDICAID CERTIFICATION	177.20	.00	177.20
773-03-7				
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	461,507.25	.00	461,507.25
774-03-7				
001830-007778-998	PRIOR PRIOR GRANT ADJUSTMENT	20.80	.00	20.80
778-02-7				
001830-007778-999	MCHSBG - ADMIN	2174,620.60	.00	2174,620.60
778-03-7				
001830-007781-999	PHHSBG - ADMIN	280,059.58	.00	280,059.58
781-03-7				
001830-007782-999	WIC ADMINISTRATION AND OPERATION	773,510.77	48,206.07-	725,304.70
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	4322,217.71	9,407.30	4331,625.01
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	1,440.32-	208,461.53
787-03-7				
001830-007793-999	ADMSBG - ALCOHOL SERVICES	5780,160.01	.00	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				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
65 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-007800-999	BIO-TERRORISM	6721,643.27	50,000.00	6771,643.27
800-03-8				
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	27,595.48	99,150.56	126,746.04
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 FEXIBILITY PROGRAM	212,076.32	.00	212,076.32
907-03-7				
001830-007910-999	ENVIRONMENTAL BIOMONITORING	5,210.49	.00	5,210.49
910-03-7				
001830-007911-999	LAKE ERIE BEACH MONITORING	5,695.26	65,574.65	71,269.91
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	19,544.40	.00	19,544.40
955-03-7				
001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	15,981.44	.00	15,981.44
957-03-7				
001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	961,361.22	.00	961,361.22

958-03-7				
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	25,318.78	.00	25,318.78
961-03-7				
001830-007962-999	PRIOR YEAR	886,350.51	.00	886,350.51
962-03-7				
	TOTAL DEPARTMENT OF HEALTH	16,965,239.84	253,837.35	17,219,077.19
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101	MASS TRANSIT STUDIES	782,377.00	.00	782,377.00
709-03-7				
001830-008712-101	ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	2,013.00	.00	2,013.00
712-03-7				
001830-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	48,720.00	.00	48,720.00
720-03-7				
001830-008721-101	SURFACE TRANSPORTATION ASTNC-CAPITAL	123,445.00	.00	123,445.00
721-03-7				
001830-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	28,805.00	.00	28,805.00
722-03-7				
001830-008728-101	TANFBG - ACCESS TO JOBS	4874,373.44	.00	4874,373.44
728-03-7				
001830-008730-101	FTA - CAPITAL IMPROVEMENTS	1589,899.00	.00	1589,899.00
730-03-7				
001830-008751-101	FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	566,982.00	.00	566,982.00
751-03-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	8,016,614.44	.00	8,016,614.44
	INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-105	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	11283,799.26	.00	11283,799.26
701-03-7				
001830-009702-105	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	528,769.61	.00	528,769.61
702-03-7				
001830-009702-106	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	3,975.62	.00	3,975.62
702-03-7				
	TOTAL INSURANCE DEPARTMENT	11,816,544.49	.00	11,816,544.49
	DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999	PRE-ADMISSION ASSESSMENT	24,548.98-	31,217.00-	55,765.98-
701-03-7				
001830-010712-999	AUTOMATED TECHNOLOGY SERVICES	10,093.21	.00	10,093.21
712-03-7				
001830-010722-999	FAMILY CAREGIVER	1161,681.98	49,406.58	1211,088.56
722-03-7				
001830-010723-999	MEMORY LOSS SCREENING	56,151.00	.00	56,151.00
723-03-7				
001830-010812-999	OLDER DOMESTIC VIOLENCE CROSS TRAINING	76,999.80	.00	76,999.80

812-03-8
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 66
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

04-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001830-010814-999	OLDER ADULT PROTECT SERVICE TRAIN INST.		.00	5,727.10	5,727.10
814-03-8					
001830-010815-999	ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM		1,622.63	.00	1,622.63
815-03-8					

TOTAL DEPARTMENT OF AGING	1,281,999.64	23,916.68	1,305,916.32
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
001830-011714-101 SCI-TRUTH IN SENTENCING 714-03-7	8127,270.32	.00	8127,270.32
001830-011714-102 TRUTH IN SENTENCING 714-02-7	4822,954.27	.00	4822,954.27
001830-011720-101 YOUTH OFFENDERS EDUCATION 720-03-7	151,321.00	.00	151,321.00
001830-011793-101 CORRECTIONAL EDUCATION 793-03-7	50,867.02	.00	50,867.02
001830-011793-302 ESEA TITLE I-2002 793-03-7	26,080.76	.00	26,080.76
001830-011793-304 SPECIAL EDUCATION, IDEA 793-03-7	36,566.11	.00	36,566.11
001830-011793-402 ESEA TITLE I -2004 793-03-7	4,095.00-	.00	4,095.00-
001830-011808-201 TRUTH IN SENTENCING 808-01-8	216,771.62	.00	216,771.62
001830-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES 814-03-8	27,493.80-	.00	27,493.80-
001830-011832-101 DCSI-SEX OFFENDER ASSESSMENT 832-03-8	16,413.10	.00	16,413.10
001830-011833-101 DCSI-INMATE CULINARY TRAINING 833-03-8	6,867.92	.00	6,867.92
001830-011842-101 HOPE 842-03-8	81,120.90	.00	81,120.90
001830-011893-101 DCSI - ADULT INTERACTIVE LIVING 893-03-8	53,149.83	.00	53,149.83
001830-011893-102 DAILY ADULT INTERACTIVE LIVING PROGRAM 893-02-8	89,695.12	.00	89,695.12
001830-011899-101 DCSI - VIRTUAL VISITATION 899-03-8	25,059.23	.00	25,059.23
TOTAL BUREAU OF CORRECTION	15,815,727.13	.00	15,815,727.13
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101 WIA - DISLOCATED WORKERS 702-03-7	3306,560.79	.00	3306,560.79
001830-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-03-7	1159,490.00	.00	1159,490.00
001830-012703-101 WIA - ADULT EMPLOYMENT TRAINING 703-03-7	2461,930.00	.00	2461,930.00
001830-012703-103 FAITH-BASED INITIATIVE PY 02 703-03-7	1,897.00	.00	1,897.00
001830-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-03-7	2922,594.00	.00	2922,594.00
001830-012705-101 WIA - STATEWIDE ACTIVITIES 705-03-7	859,394.52	120,699.00	980,093.52
001830-012705-106 RECONCILIATION CORRECTION PY 01 705-01-7	626.00-	.00	626.00-
001830-012705-107 RECONCILIATION CORRECTION PY 02 705-02-7	626.00	123,159.00-	122,533.00-
001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-03-7	381,708.35	34,820.40	416,528.75
001830-012710-101 STATE DIRECTORY OF NEW HIRES 710-03-7	152,208.64	39.09-	152,169.55

001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT 717-03-7	.06	90,063.50	90,063.56
001830-012717-102 PA ONE CALL GRANT 717-02-7	26,710.00	.00	26,710.00
001830-012717-103 PA ONE CALL GRANT 717-01-7	1,131.77	.00	1,131.77
001830-012718-101 TANF YOUTH GRANT#14615 718-03-7	3406,728.00	.00	3406,728.00
001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-03-7	1503,345.63	.00	1503,345.63
001830-012751-101 DISABILITY DETERMINATION 751-03-7	6504,785.69	485.12	6505,270.81
001830-012752-101 CAREER RESOURCE CTR 752-03-7	25,395.37-	.00	25,395.37-
001830-012752-102 CAREER RESOURCE NETWORK 752-02-7	43,948.08-	.00	43,948.08-
001830-012753-101 BUILDING CODE IMPLEMENTATION 753-03-7	75,000.00	.00	75,000.00
001830-012754-101 VETERAN'S GRANT PY 03 754-03-7	103,320.22	.00	103,320.22

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
67
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05 DATE

04-01-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-012820-102 JOINT JOBS INITIATIVE - FOOD STAMPS - FEDERAL-DPW 820-03-8	374,110.00	.00	374,110.00
001830-012820-105 JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW 820-03-8	16557,110.61	.00	16557,110.61
001830-012820-106 WELFARE TO WORK - DPW 820-03-8	1096,079.68	.00	1096,079.68
001830-012820-112 FOOD STAMPS-JJI-DPW 820-02-8	1789,548.34	.00	1789,548.34
001830-012820-115 SPOC-AFDC-DPW 820-02-8	12272,902.64-	.00	12272,902.64-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	30,341,407.21	122,869.93	30,464,277.14
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE 703-03-7	681,677.20	.00	681,677.20
001830-013704-101 SW VETERANS HOME - MEDICAL REIMBURSEMENT 704-03-7	2,115.81	.00	2,115.81
001830-013715-200 FEDERAL CONSTRUCTION GRANTS 715-02-7	6351,619.27	.00	6351,619.27
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-03-7	16046,164.93	336,952.45	16383,117.38
001830-013750-197 FACILITIES MANAGEMENT 750-99-7	13,530.71	.00	13,530.71
001830-013750-198 FACILITIES MAINTENANCE 750-00-7	13,527.11	.00	13,527.11
001830-013750-199 FACILITIES MAINTENANCE 750-01-7	901,503.10	315,295.83	1216,798.93
001830-013750-200 FACILITIES MAINTENANCE	193,566.91	950,465.80	1144,032.71

750-02-7				
001830-013751-101	SOLDIERS' AND SAILORS' HOME	174,291.58	.00	174,291.58
751-03-7				
001830-013752-101	HOLLIDAYSBURG VETERANS HOME	1227,160.65	.00	1227,160.65
752-03-7				
001830-013753-101	MEDICARE REIMB-ERIE SOLDIERS & SAILORS HOME(F)	4,151.42	.00	4,151.42
753-03-7				
001830-013754-101	MEDICARE REIMB-HOLLIDAYSBURG VETERANS HOME(F)	5,515.93	.00	5,515.93
754-03-7				
001830-013755-101	SOUTHEASTERN VETERANS HOME	1110,372.96	.00	1110,372.96
755-03-7				
001830-013758-101	NORTHEASTERN VETERANS HOME	143,087.98	.00	143,087.98
758-03-7				
001830-013815-101	DCSI-DRUG ENFORCEMENT TRAINING	22,620.02	2,775.00	25,395.02
815-03-8				
001830-013828-101	DOMESTIC PREPAREDNESS	371,070.88	.00	371,070.88
828-03-8				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	27,261,976.46	1,605,489.08	28,867,465.54
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101	MAGLOCLLEN	347,599.13	.00	347,599.13
747-03-7				
001830-014748-101	MEDICAID FRAUD CONTROL UNIT	372,041.59	47.58-	371,994.01
748-03-7				
001830-014756-101	HIDTA	322,283.35	98,901.80-	223,381.55
756-03-7				
001830-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	131,595.96	.00	131,595.96
757-03-7				
001830-014758-101	WITNESS PROTECTION PROGRAM	46,481.99	.00	46,481.99
758-03-7				
001830-014805-101	DCSI - SENIOR CRIME PREVENTION UNIVERSITY	3,373.63	.00	3,373.63
805-03-8				
001830-014870-101	DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM	4,241.35	.00	4,241.35
870-03-8				
001830-014871-101	DCSI - COMPUTER FORENSICS	13,309.10	.00	13,309.10
871-03-8				
	TOTAL OFFICE OF ATTORNEY GENERAL	1,240,926.10	98,949.38-	1,141,976.72
	DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	741,673.84	.00	741,673.84
702-03-7				
001830-016706-101	COMPREHENSIVE SCHOOL REFORM - ADMIN	146.03	.00	146.03
706-03-7				
001830-016707-101	ADVANCED PLACEMENT TRAINING	101,200.00	.00	101,200.00
707-03-7				
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	199,872.69	92.62	199,965.31
708-03-7				
001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	2310,738.77	.00	2310,738.77
712-03-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
68
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L

001830-016713-101	MATH & SCIENCE TEACHER TRAINING	11,309.54-	253.96	11,055.58-
713-03-7				
001830-016713-102	MATH & SCIENCE TEACHER TRUG.	1,700.99-	.00	1,700.99-
713-02-7				
001830-016714-101	PARTNERSHIP IN CHARACTER EDUCATION	37,310.22	10,696.40	48,006.62
714-03-7				
001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	164,842.92	.00	164,842.92
715-03-7				
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	500,839.59	.00	500,839.59
722-03-7				
001830-016726-101	REFUGEE CHILDREN EDUCATION	74,215.98	.00	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				
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	2278,916.18	33,158.43	2312,074.61
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	6731,495.89	1012,727.48	7744,223.37
733-03-7				
001830-016734-101	TITLE IV COMM SERV FOR EXPELLED	382,079.94	86,777.32	468,857.26
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.	3078,958.86	44,997.89	3123,956.75
738-03-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	153,872.05	434.43	154,306.48
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	163,554.73	323,010.39
746-03-7				
001830-016746-102	FOOD STAMP PROGRAM	.00	159,455.66-	159,455.66-
746-02-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	4005,126.79	.00	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	3208,771.57	35,933.00	3244,704.57
749-03-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	109,066.86	29.00	109,095.86
750-03-7				

001830-016753-101	ECIA TITLE I LOCAL	53936,902.50	487,116.50	54424,019.00
753-03-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	1191,891.88	43,113.06	1235,004.94
754-03-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	849,161.91	1,453.66-	847,708.25
755-03-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	934,333.92	.00	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	158,798.66	.00	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	6012,473.70	2595,413.97	8607,887.67
782-03-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	11521,411.40	114,790.02	11636,201.42
787-03-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	27719,414.09	6112,123.69	33831,537.78
790-03-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	6,086.91	.00	6,086.91
796-03-7				
001830-016796-102	STATE LITERACY RESOURCE CENTER	.00	5,929.52	5,929.52
796-02-7				
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				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 69
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

04-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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	35,442.40	1005,728.88

905-03-7			
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	165,115.93	42,628.74
912-03-7			207,744.67
001830-016912-102	LEARN AND SERVE AMERICA	1,875.00	.00
912-02-7			1,875.00
001830-016914-102	GOALS 2000	3,636.75	.00
914-02-7			3,636.75
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	4387,268.82	126,178.49
916-03-7			4513,447.31
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	63,350.54	.00
918-03-7			63,350.54
001830-016923-101	READING FIRST INITIATIVE	10,892.07-	.00
923-03-7			10,892.07-
001830-016924-101	READING FIRST INITIATIVE LOCAL	2235,205.47	1501,806.33
924-03-7			3737,011.80
001830-016944-101	GOALS 2000 - F	43,554.55	.00
944-03-7			43,554.55
001830-016990-101	CHARTER SCHOOLS	193,677.84	.00
990-03-7			193,677.84
	TOTAL DEPARTMENT OF EDUCATION	156,276,897.75	12,292,288.66
	PUBLIC UTILITY COMMISSION 001830-017000-000		
001830-017753-101	NHSA-MOTOR CARRIER SAFETY ASST	.00	896,799.17
753-03-7			896,799.17
	TOTAL PUBLIC UTILITY COMMISSION	.00	896,799.17
	DEPARTMENT OF STATE 001830-019000-000		
001830-019710-101	HELP AMERICA VOTE	563,127.72	.00
710-03-7			563,127.72
	TOTAL DEPARTMENT OF STATE	563,127.72	.00
	PENNSYLVANIA STATE POLICE 001830-020000-000		
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	157,644.54	.00
703-03-7			157,644.54
001830-020719-101	MARIJUANA ERADICATION	75,000.00	.00
719-03-7			75,000.00
001830-020720-101	IN-CAR VIDEO CAMERAS	149,458.00	.00
720-03-7			149,458.00
001830-020720-102	IN-CAR VIDEO CAMERAS	249,100.00	.00
720-02-7			249,100.00
001830-020723-101	COMPUTER CRIME PREVENTION	214,157.49	.00
723-03-7			214,157.49
001830-020723-200	COMPUTER CRIME PREVENTION	52,872.43	.00
723-02-7			52,872.43
001830-020730-101	DCSI-UNDERAGE DRINKING	345,029.74	.00
730-03-7			345,029.74
001830-020735-101	DNA BACKLOG REDUCTION	69,366.01	.00
735-03-7			69,366.01
001830-020737-101	OPERATION TRIGGERLOCK	72,000.00	.00
737-03-7			72,000.00
001830-020742-101	FORENSIC LAB IMPROVEMENT	135,118.64	.00
742-03-7			135,118.64
001830-020743-101	MEGAN'S LAW IMPROVEMENTS	75,811.29	.00
743-03-7			75,811.29
001830-020744-101	IMPROVEMENTS FOR LAB SYSTEMS	237,699.00	.00
744-03-7			237,699.00
001830-020808-101	MOTOR CARRIER SAFETY ASST. PROGRAM	.00	1461,288.20
808-03-8			1461,288.20
001830-020808-102	MOTOR CARRIER SAFETY	.00	476,555.35
808-02-8			476,555.35
001830-020836-101	SOBRIETY TEST TRAINING	7,528.23	.00
			7,528.23

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
836-03-8	001830-020862-101 SPECIAL TRAFFIC DUI ENF	275,867.52	6,998.99-	268,868.53
862-03-8	001830-020874-101 SAFETY EDUCATION	19,877.40	.00	19,877.40
874-03-8	001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	142,910.07	.00	142,910.07
876-03-8	001830-020891-101 CORRIDOR SAFETY	6,760.28	.00	6,760.28
891-03-8				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
70		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-05		DATE
04-01-05	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-020897-101	CONSTRUCTION ZONE PATROLLING	2473,307.73	.00	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	130,637.84	5,148.99	135,786.83
918-03-8	001830-020918-102 157 INNOVATIVE GRANT	11,741.88	.00	11,741.88
918-02-8	001830-020931-101 CRASH REDUCTION IN SOUTHWEST PA	56,029.37	.00	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	5,817,921.50	1,935,993.55	7,753,915.05
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101	MA INFRASTRUCTURE	328,356.62	.00	328,356.62
002-03-7	001830-021051-101 WELFARE TO WORK	.00	45,140.94-	45,140.94-
051-03-7	001830-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT	48,761.23	.00	48,761.23
052-03-7	001830-021055-101 TANFBG - HOMELESS ASSIST.	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 705-03-7	80420,028.78-	11,715.67	80408,313.11-
001830-021705-375 TANFBG NEW DIRECTIONS 705-03-7	201,525.22	.00	201,525.22
001830-021705-998 TANFBG NEW DIRECTIONS 705-02-7	13068,664.41	.00	13068,664.41
001830-021705-999 TANFBG - NEW DIRECTIONS 705-02-7	12696,080.64-	.00	12696,080.64-
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-03-7	200,833.35	.00	200,833.35
001830-021711-101 SSBG - LEGAL SVCS. SYS. IMPROVE. 711-03-7	1000,000.00	.00	1000,000.00
001830-021715-101 MH DATA INFRASTRUCTURE 715-03-7	7,866.35	.00	7,866.35
001830-021716-101 MA ADMIN 716-03-7	5516,426.11	.00	5516,426.11
001830-021716-594 MEDICAL ASSISTANCE PAYMENTS 716-03-7	775,799.92	.00	775,799.92
001830-021717-594 MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS 717-03-7	1,786.14	.00	1,786.14
001830-021719-890 DFSC-DOMESTIC VIOLENCE 719-03-7	70,700.00	.00	70,700.00
001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-03-7	1395,358.36	.00	1395,358.36
001830-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL 722-03-7	4,682.36	.00	4,682.36
001830-021722-380 MED ASSIST ADMIN - OTHER FINAN PART 722-03-7	5,286.31	.00	5,286.31
001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR 723-03-7	7247,399.40	.00	7247,399.40
001830-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R 723-03-7	148,134.56	.00	148,134.56
001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-03-7	1637,662.40-	.00	1637,662.40-
001830-021725-487 FSP E&T 50% ADMIN & CONTRACTS 725-02-7	132,805.39	.00	132,805.39
001830-021727-867 DFSC-JUVENILE AFTERCARE 727-03-7	468,720.00	.00	468,720.00
001830-021728-870 DFSC-RAPE CRISIS 728-03-7	27,425.00	.00	27,425.00
001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS 729-03-7	905,640.89	5,925.94	911,566.83
001830-021729-380 MA ADMIN OTHER FINAN PARTICIPATION 729-03-7	14.22	.00	14.22
001830-021729-381 MA INFO. SYSTEMS 729-02-7	155,963.45	.00	155,963.45
001830-021730-101 FOOD STAMP PRGM.-ADMINISTRATION-GENERAL GOVERNMENT 730-03-7	9,991.34	.00	9,991.34
001830-021735-101 FOOD STAMPS-INFORMATION SYSTEMS 735-03-7	30,202.74	.00	30,202.74
001830-021736-101 DEPENDENT CARE PLANNING 736-03-7	521,674.63	.00	521,674.63

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

71

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

		DATE		
04-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH		
		YEAR-TO-DATE		
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.	141.00	.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	111,416.26	.00	111,416.26
747-03-7				
001830-021748-101	MEDICAL ASSIST. TRAUMA CENTERS	15130,000.00	.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				
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	617,652.87	369,300.00	986,952.87
756-03-7				
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	24763,004.38	.00	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	4394,064.59	5122,303.73
774-03-7				
001830-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	1300,354.56	517,244.92-	783,109.64
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	49320,866.21	141,100.00	49461,966.21
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	297,925.00	28,262.50	326,187.50
776-02-7	001830-021776-341 ADOPTION ASSISTANCE	197,837.50	37,633.75	235,471.25
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	216282,241.55	255.42-	216281,986.13
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	20,431.16	4,760.00	25,191.16
904-03-7	001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	866,856.43	1,841.92	868,698.35
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	2342,928.38	.00	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				

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

72

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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	199,462.73	.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	3414,503.88	6641,613.02
940-03-7				
001830-021940-383	FSP ADMINISTRATION	92.00	.00	92.00
940-03-7				
001830-021942-101	MA PAYMENTS	994,955.56	3,365.44	998,321.00
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				
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	19553,883.38	2304,453.59-	17249,429.79
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	2605,926.01-	.00	2605,926.01-
984-03-7				
001830-021986-101	TANFBG-CHILD WELFARE	179689,341.51	855,457.96-	178833,883.55
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	366,843.23	26,450.00	393,293.23
986-01-7				
001830-021986-999	EMERGENCY ASSISTANCE	301,191.47	37,059.69-	264,131.78
986-02-7				

001830-021987-101 CCDFBG - FAMILY CENTERS 987-03-7	357,251.46	.00	357,251.46
001830-021988-101 CCDFBG - CHILD CARE 988-03-7	1333,432.04	11,684.37-	1321,747.67
001830-021988-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC 988-03-7	2659,524.99	.00	2659,524.99
001830-021988-221 CHILD CARE & DEVELOPMENT FUND 988-03-7	376,425.00	.00	376,425.00
001830-021988-361 CHILD CARE & DEV FUND 988-03-7	509,143.52-	.00	509,143.52-
001830-021989-101 TANFBG - DOMESTIC VIOLENCE 989-03-7	6,902.56-	.00	6,902.56-
001830-021989-375 TANF - DOMESTIC VIOLENCE 989-03-7	744,996.59	.00	744,996.59
001830-021990-101 TANFBG - RAPE CRISIS 990-03-7	486,547.00	.00	486,547.00
001830-021991-810 AIDS - RYAN WHITE 991-03-7	1631,971.42	.00	1631,971.42
001830-021997-101 COMM. BASED FAM. RES. & SUPP. 997-03-7	9,899.87	.00	9,899.87
001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-03-7	292,054.26	.00	292,054.26
001830-021998-444 CHILD ABUSE AND NEGLECT 998-03-7	3,841.02	.00	3,841.02
TOTAL DEPARTMENT OF PUBLIC WELFARE	610,713,313.88	4,667,626.80	615,380,940.68
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101 TANFOIL6G - HOME PROGRAM 710-03-7	1201,005.61	37,900.00	1238,905.61
001830-024710-102 TANF01L6G HOME ACCESS PROG 710-02-7	326,641.95	31,100.00	357,741.95
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
73	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-05		DATE
04-01-05			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM 712-03-7	112,945.00	.00	112,945.00
001830-024716-101 LIHEABG ADMINISTRATION (F) 716-03-7	23,606.38	.00	23,606.38
001830-024719-101 LIHEABG PROGRAM 719-03-7	4828,157.35	.00	4828,157.35
001830-024720-101 FEMA TECH ASSIST 720-03-7	66,989.69	.00	66,989.69
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-03-7	55,651.55	.00	55,651.55
001830-024722-101 FEMA-MAPPING 722-03-7	27,963.66	.00	27,963.66
001830-024725-101 DOE WEATHERIZATION ADMIN 725-03-7	16,659.64	.00	16,659.64
001830-024726-101 TANFO2L6G-HOUSING COLLABORATION 726-03-7	3217,259.78	122,670.53-	3094,589.25
001830-024727-101 TANFBG-FAMILY SAVINGS ACCOUNT(F)	193,334.00-	86,500.00-	279,834.00-

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)	1483,826.80	.00	1483,826.80
729-03-7				
001830-024729-102	TANF04L6B CHILD CARE CHALLENGE	1565,908.00	.00	1565,908.00
729-02-7				
001830-024730-102	TANF03L6M DIGITAL DIVIDE	.00	50,211.59-	50,211.59-
730-02-7				
001830-024731-102	TANF CRITICAL JOB TRAINING DPW/DCED	203,735.72	12,571.22-	191,164.50
731-02-7				
001830-024747-110	DOE WEATHER - DEFG4381R308019	204,008.08	.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
760-03-7				
001830-024761-101	ENTERPRISE COMMUNITIES - SSBG	360,748.26	.00	360,748.26
761-03-7				
001830-024761-103	ENTERPRISE COMMUNITIES	9290,779.45	.00	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	51,471.66	.00	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	87,139.24	1865,079.40
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	29,595,353.53	115,814.10-	29,479,539.43
	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

04-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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			
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	67,371.55-	.00	67,371.55-
751-03-7				
001830-031753-101	FLASH FLOOD PROJECT WARNING SYSTEMS	69,499.31	.00	69,499.31
753-03-7				
001830-031754-101	HAZARDOUS MATERIALS	275,066.82	.00	275,066.82
754-03-7				
001830-031754-200	HAZARDOUS MATERIALS	68,756.88-	.00	68,756.88-
754-02-7				
001830-031807-101	JUNE 2001 STORM DISASTER-HAZARD MITIGATION	343.00-	.00	343.00-
807-03-8				
001830-031812-101	HAZARD MITIGATION GRANTS-1994 WINTER DUSASTER	27,000.00	.00	27,000.00
812-03-8				
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	12154,796.69	428,991.10	12583,787.79
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	1007,430.08	.00	1007,430.08
822-03-8				
001830-031825-101	JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE	295,743.59	5,794.52	301,538.11
825-03-8				
001830-031826-101	HOMELAND SECURITIES ACTIVITIES	1477,709.29	64,988.87	1542,698.16
826-03-8				
001830-031859-101	JANUARY 1996 FLOOD - HAZARD MITIGATION	165,829.00	.00	165,829.00
859-03-8				
001830-031890-101	JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	1089,215.72	.00	1089,215.72
890-03-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	16,676,550.26	499,774.49	17,176,324.75
	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 702-03-7	457,164.72	.00	457,164.72
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000	1,292,661.87	.00	1,292,661.87
001830-035701-101 COASTAL PROGRAMS GRANT 701-03-7	575,319.81	.00	575,319.81
001830-035703-101 OSM TITLE V MINE RECLAMATION 703-03-7	842,769.26	.00	842,769.26
001830-035713-101 STATE ENERGY PROGRAM 713-03-7	454,511.14	16,841.14	471,352.28
001830-035715-101 OSM TITLE V MINE RECLAMATION 715-03-7	18,078.26	.00	18,078.26
001830-035719-101 DEEP MINE SAFETY GRANT 719-03-7	298,514.58	.00	298,514.58
001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING 720-03-7	84,042.56	.00	84,042.56
001830-035723-101 WATER QUALITY TRAINING 723-03-7	4,163.00	.00	4,163.00
001830-035726-101 OSM TITLE V MINE RECLAMATION 726-03-7	995,374.48	45.25-	995,329.23
001830-035733-101 SURVEY STUDIES 733-03-7	133,327.65	.00	133,327.65

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
75
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05 DATE

04-01-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-035737-101 INDOOR RADON ABATEMENT 737-03-7	202,259.48	.00	202,259.48
001830-035739-101 EPA PLANNING GRANT 739-03-7	743,049.30	.00	743,049.30
001830-035742-101 WETLANDS PROTECTION 742-03-7	15,282.57	.00	15,282.57
001830-035743-101 WELLHEAD PROTECTION 743-03-7	598.86	.00	598.86
001830-035749-101 CHESAPEAKE BAY POLLUTION 749-03-7	715,489.82	.00	715,489.82
001830-035757-101 SAFE DRINKING WATER 757-03-7	1182,710.84	.00	1182,710.84
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-03-7	1595,593.73	.00	1595,593.73
001830-035763-101 WATER POLLUTION CONTROL GRANTS 763-03-7	2603,947.93	.00	2603,947.93
001830-035764-101 AIR POLLUTION CONTROL GRANTS 764-03-7	247,799.20	.00	247,799.20
001830-035772-101 GREAT LAKES RESTORATION 772-03-7	29,375.00	.00	29,375.00
001830-035776-101 STORMWATER PERMITTING INITIATIVE 776-03-7	187,851.68	.00	187,851.68
001830-035783-101 WATER QUALITY MGMT PLANNING 783-03-7	119,807.00	.00	119,807.00
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
789-03-7				
001830-035790-101	AIR POLLUTION CONTROL GRANTS	373,895.79	.00	373,895.79
790-03-7				
001830-035795-101	OIL POLLUTION SPILLS REMOVAL	177,328.16	.00	177,328.16
795-03-7				
001830-035828-101	NUCLEAR AND CHEMICAL SECURITY	1483,454.81	.00	1483,454.81
828-03-8				
001830-035828-102	NUCLEAR AND CHEMICAL SECURITY	65,000.00	.00	65,000.00
828-02-8				
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	196,474.58	45,782.15	242,256.73
863-03-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	745,218.15	165,740.42	910,958.57
864-03-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	761,264.34	267,992.71	1029,257.05
865-03-8				
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	1997,977.33	162,556.52	2160,533.85
875-03-8				
001830-035875-201	ABANDONED MINE RECLAMATION	5,800.00-	.00	5,800.00-
875-03-8				
001830-035875-300	2000 AML PROGRAM GRANT	20,257.25	.00	20,257.25
875-03-8				
001830-035875-301	2001AML PROGRAM GRANT	2842,785.29	327,955.66	3170,740.95
875-03-8				
001830-035875-302	2002 AML PROGRAM GRANT	3216,768.63	109,699.44	3326,468.07
875-03-8				
001830-035875-303	2003 AML PROGRAM GRANT	1997,997.96	175,972.55-	1822,025.41
875-03-8				
001830-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	62,825.39	.00	62,825.39
907-03-7				
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	33,774.51	.00	33,774.51
920-03-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	26,330,575.19	920,550.24	27,251,125.43
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	18,734.14	.00	18,734.14
702-03-7				
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	623,323.00	.00	623,323.00
705-03-7				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	107,319.41	.00	107,319.41
731-03-7				
001830-038731-201	GYPSY MOTH & DISEASE CONTROL	3.50	.00	3.50
731-02-7				
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	69,661.75	.00	69,661.75
765-03-7				
001830-038766-101	FOREST FIRE PROTECTION	105,823.65	.00	105,823.65
766-03-7				
001830-038771-101	FOREST MANAGEMENT & PROCESSING	40,080.70	.00	40,080.70
771-03-7				
001830-038786-101	RECREATIONAL TRAILS	240,241.84	342,978.00	583,219.84
786-03-7				
001830-038786-198	RECREATIONAL TRAILS	3,644.39	.00	3,644.39

		COMMONWEALTH OF PENNSYLVANIA		PAGE
DEPARTMENT OF REVENUE				PREPARED
REPORT OF REVENUE AND RECEIPTS				DATE
MONTH ENDING 03-31-05				
786-00-7	001830-038786-199 RECREATIONAL TRAILS	7,644.61	.00	7,644.61
786-01-7	001830-038790-101 WETLAND PROTECTION FUND	26,024.06	.00	26,024.06
790-03-7	001830-038796-199 INTERMODAL SURFACE TRANSPORTATION ACT	1.00-	.00	1.00-
796-00-7	RUN CR-300			
76	BFM REPORT NO. 601			
04-01-05	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-038796-201 INTERMODAL SURFACE TRANSPORTATION ACT	.00	1655,369.19	1655,369.19
796-02-7	001830-038802-199 WETLAND PROTECTION FUND	76,645.97-	.00	76,645.97-
802-02-8	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,165,854.08	1,998,347.19	3,164,201.27
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	EXECUTIVE OFFICES 001830-081000-000			
	001830-081701-101 HUD GRANT	724,921.18	.00	724,921.18
701-03-7	001830-081701-102 HUD GRANT # 88201	133,945.77	1,246.64	135,192.41
701-03-7	001830-081701-103 HUD GRANT 88101	1,246.64	1,246.64-	.00
701-02-7	001830-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION	.00	.13	.13
707-03-7	001830-081713-101 DCSI ADMIN	10,297.70	.00	10,297.70
713-03-7	001830-081742-110 96-DB-MU-0042, ICS #15016	127,222.00	.00	127,222.00
742-03-7	001830-081742-113 99-DB-BX-0042 (#15019)	22,202.41-	.00	22,202.41-
742-03-7	001830-081742-114 2000-DB-MU-0042 (#15020)	1,468.76-	.00	1,468.76-
742-03-7	001830-081742-115 2001-DB-BX-0042(15021)	2097,856.27	943.75-	2096,912.52
742-03-7	001830-081742-116 2002-DB-BX-0042 (15022)	2201,411.39	1,458.30-	2199,953.09
742-03-7	001830-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION	135.14	.00	135.14
771-03-7	001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	41,250.00	.00	41,250.00
775-03-7	001830-081778-105 2001-VA-GX-0042(14021) ADMIN.	69,254.34	.00	69,254.34
778-03-7	001830-081780-101 OIG FOOD STAMPS	327,428.61	.00	327,428.61
780-03-7	001830-081781-101 OIG MEDICAL ASSISTANCE	187,493.95	.00	187,493.95
781-03-7	001830-081785-105 1999-WF-VX-0042 ICS #18019	1684,226.71	.00	1684,226.71
785-03-7				

001830-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN	13,370.18	.00	13,370.18
786-03-7				
001830-081787-101	STATE CHALLENGE GRANTS PROGRAM	129,410.00	.00	129,410.00
787-03-7				
001830-081789-102	TANF03L6L-EMERGENCY ASSISTANCE FUNDING, JCJC	1300,017.56	.00	1300,017.56
789-03-7				
001830-081790-103	TANF NURSE FAMILY PARTNERSHIP, PCCD	1520,575.52	.00	1520,575.52
790-03-7				
001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	3,209.13	.00	3,209.13
791-03-7				
001830-081791-103	JJDP TITLE II	.00	75.00-	75.00-
791-02-7				
001830-081792-103	2002-BJ-CX-K012(13016)	14,111.10	.00	14,111.10
792-03-7				
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	19,697.03	340,590.74
875-03-8				
001830-081875-102	JNET SUBGRANTS	124,029.86	.00	124,029.86
875-02-8				
001830-081960-101	JAIBG ADMIN.	14,183.02	10,202.52-	3,980.50
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	3257,763.11	67,267.66-	3190,495.45
961-03-7				

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

77

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

739.16-

96,358.99

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	18,519,626.40		18,458,637.17
	TOTAL FEDERAL FUNDS-PRIOR	985,272,761.75	60,989.23-	1010,474,171.48
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000		25,201,409.73	
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-011000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA11	2766,123.48	.00	2766,123.48
001840-013000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	191,863.80	.00	191,863.80
001840-024000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA24	555,398.10	.00	555,398.10
001840-024000-102	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-II	28,964.90	.00	28,964.90
001840-024000-103	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-III	100,893.73	.00	100,893.73
001840-024000-104	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	41,519.69	.00	41,519.69
001840-024000-105	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	122,101.29	.00	122,101.29
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	467,443.31	.00	467,443.31
001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001840-081000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA81	377619,846.86	.00	377619,846.86
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	1697,395.39	.00	1697,395.39
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	.00	547,768.24	547,768.24
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	677,391.52	.00	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	1809,115.36	525,000.00-	1284,115.36
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	387,211,521.59	22,768.24	387,234,289.83
	TOTAL FEDERAL FUNDS	9415,381,108.90	1204,298,774.72	10619,679,883.62
	REFUNDS OF EXPENDITURES 001900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101	GOVERNOR'S OFFICE	25,527.25	1,738.22	27,265.47
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	35,314.48	1,774.37	37,088.85
RUN	CR-300			
78				
BFM REPORT NO.	601			
BY RBIS				
04-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-05

DATE

APP-YR-L				
001910-003000-101	TREASURY DEPARTMENT	1203,402.63	398,605.69	1602,008.32
001910-004000-101	DEPARTMENT OF AGRICULTURE	257,853.46	75,847.48	333,700.94
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	17,911.37	5,297.53	23,208.90
001910-007000-101	DEPARTMENT OF HEALTH	985,046.95	36,185.54	1021,232.49
001910-008000-101	DEPARTMENT OF TRANSPORTATION	1597,221.63-	479.38	1596,742.25-
001910-009000-101	INSURANCE DEPARTMENT	63,579.23	6,406.76	69,985.99
001910-010000-101	DEPARTMENT OF AGING	672,861.18	132,215.53	805,076.71
001910-011000-101	DEPARTMENT OF CORRECTION	3187,802.03	399,383.37	3587,185.40
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	300,345.15	16,089.56	316,434.71
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1772,108.28	378,892.29	2151,000.57
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	453,311.34	44,710.32	498,021.66
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	120,406.43	36,102.20	156,508.63
001910-016000-101	DEPARTMENT OF EDUCATION	2219,783.19	1646,243.62	3866,026.81
001910-017000-101	PUBLIC UTILITY COMMISSION	187,390.74	9,530.15	196,920.89
001910-017000-102	PURCHASING CARD REBATE	3,077.59	.00	3,077.59
001910-018000-101	DEPARTMENT OF REVENUE	23012,182.47	1563,466.10	24575,648.57
001910-019000-101	DEPARTMENT OF STATE	181,629.69	39,859.58	221,489.27
001910-020000-101	PENNSYLVANIA STATE POLICE	1744,600.51	196,148.09	1940,748.60
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	87,109.88	18,164.92	105,274.80
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	417594,764.56	17651,502.73	435246,267.29
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2161,859.06	337,054.38	2498,913.44
001910-025000-101	BOARD OF PROBATION AND PAROLE	197,652.06	19,573.18	217,225.24
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	2,541.01	.00	2,541.01
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	57,636.22	19,807.41	77,443.63
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	368,191.05	5,475.79	373,666.84
001910-032000-101	STATE CIVIL SERVICE COMMISSION	30,542.66	5.75	30,548.41
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	122.73	300.00	422.73
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	465,260.54	71,928.35	537,188.89
001910-036000-101	STATE TAX EQUALIZATION BOARD	61.90	810.00	871.90
001910-037000-101	ENVIRONMENTAL HEARING BOARD	672.00	.00	672.00
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	433,201.53	31,939.15	465,140.68
001910-040000-101	ETHICS COMMISSION	223.31	591.71	815.02
001910-041000-101	SENATE	205,275.56	49,225.15	254,500.71
001910-042000-101	HOUSE REPRESENTATIVES	1866,859.28	122,837.58	1989,696.86
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	45,009.90	9,255.63	54,265.53
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	27.83	.00	27.83
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1003,497.69	402,274.28	1405,771.97
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	76.07	.00	76.07
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	249,708.84	.00	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	495,851.46	38,945.43	534,796.89
001910-052000-101	SUPERIOR COURT	165,249.42	8,755.65	174,005.07
001910-053000-101	COURTS OF COMMON PLEAS	509,728.46	10.43	509,738.89
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	13,113.24	.00	13,113.24
001910-058000-101	COMMONWEALTH COURT	76,749.96	711.78	77,461.74
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	21,295.71	5,898.34	27,194.05
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	656,029.12	74,436.92	730,466.04

RUN 79 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05

04-01-05 DATE

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	461,562,990.86	23,858,480.34	485,421,471.20
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	2,538.36	456.12	2,994.48
001920-007000-101 DEPARTMENT OF HEALTH	47871,410.37	5544,975.43	53416,385.80
001920-008000-101 DEPARTMENT OF TRANSPORTATION	29,728.03	.00	29,728.03
001920-009000-101 INSURANCE DEPARTMENT	11,351.13	3,985.98	15,337.11
001920-010000-101 DEPARTMENT OF AGING	309,936.98	44,367.17	354,304.15
001920-011000-101 DEPARTMENT OF CORRECTION	25,506.34	.00	25,506.34
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	11117,637.67	23,001.23	11140,638.90
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	41,785.56	3,638.34	45,423.90
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	68,609.24	4,533.24	73,142.48
001920-016000-101 DEPARTMENT OF EDUCATION	4196,614.69	483,128.33	4679,743.02
001920-019000-101 DEPARTMENT OF STATE	333.99	.00	333.99
001920-020000-101 PENNSYLVANIA STATE POLICE	3,781.27	300.00	4,081.27
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	456972,789.99	15705,517.98	472678,307.97
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	691,263.16	260,297.64	951,560.80
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1164,852.54	97,450.40	1262,302.94
001920-033000-101 PENNVEST	17855,572.68	.00	17855,572.68
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	250,655.65	32,526.35	283,182.00
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	49,292.23	.00	49,292.23
001920-081000-101 EXECUTIVE OFFICES	350,311.14	16,490.11	366,801.25
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	541,013,971.02	22,220,668.32	563,234,639.34
TOTAL REFUNDS OF EXPENDITURES	1002,576,961.88	46,079,148.66	1048,656,110.54
FUND TOTAL GENERAL FUND 001000-000000-000	43350,289,450.42	6431,699,123.06	49781,988,573.48

RUN 80 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED

BY RBIS
 DATE

04-01-05
 FUND NAME STATE LOTTERY FUND 002000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 002400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
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	2,969.93	2,328.37	5,298.30
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	513458,270.80	53305,427.35	566763,698.15
002480-018000-103 INSTANT GAMES DEPOSIT	254306,926.64	31784,081.70	286091,008.34
002480-018000-104 LOTTERY NSF FEES	6,867.32	1,475.00	8,342.32
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	365.75-	62.70-	428.45-
TOTAL DEPARTMENT OF REVENUE	767,774,668.94	85,093,249.72	852,867,918.66
TOTAL UNCLASSIFIED GENERAL REVENUE	767,774,668.94	85,093,249.72	852,867,918.66
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			

002490-003000-101 INTEREST ON SECURITIES	12625,609.57	2488,393.26	15114,002.83
002490-003000-103 INTEREST ON DEPOSITS	749.70	149.51	899.21
002490-003000-104 REDEPOSIT OF CHECKS	203,173.05	.00	203,173.05
TOTAL TREASURY DEPARTMENT	12,829,532.32	2,488,542.77	15,318,075.09
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

RUN 81 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 03-31-05

04-01-05 DATE
FUND NAME STATE LOTTERY FUND 002000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	6,186.68	115,260.98	121,447.66
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	604.54	.00	604.54
TOTAL DEPARTMENT OF REVENUE	6,791.22	115,260.98	122,052.20
TOTAL MISCELLANEOUS REVENUE	12,836,323.54	2,603,803.75	15,440,127.29
TOTAL NONTAX REVENUE	780,610,992.48	87,697,053.47	868,308,045.95
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	726695,411.17	101490,459.62	828185,870.79
TOTAL TREASURY DEPARTMENT	726,695,411.17	101,490,459.62	828,185,870.79
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	726,695,411.17	101,490,459.62	828,185,870.79
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	726,695,411.17	101,490,459.62	828,185,870.79

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000
RUN 82 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 03-31-05

04-01-05 DATE
FUND NAME STATE LOTTERY FUND 002000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			

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

RUN 83	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 03-31-05	DATE

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	31512,257.81	7382,846.75	38895,104.56
020-04-7				
002810-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	2011,128.00	500,869.00	2511,997.00
021-04-7				
002810-010026-999	PROGRAM FOR AGING - NUTRITION	5310,634.43	745,549.00	6056,183.43
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	412,768.36-	1646,742.87
028-04-7				
002810-010720-999	MEDICAL ASSISTANCE SUPPORT	400,014.00	100,006.00	500,020.00
720-04-7				
TOTAL DEPARTMENT OF AGING		41,616,081.47	8,316,502.39	49,932,583.86
TOTAL FEDERAL FUNDS - CURRENT		41,616,081.47	8,316,502.39	49,932,583.86
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	313,887.67	.00	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-	867,105.50	858,928.12
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	3,355.00	5961,398.50
720-03-7				
	TOTAL DEPARTMENT OF AGING	7,926,486.64	870,460.50	8,796,947.14
	TOTAL FEDERAL FUNDS - PRIOR	7,926,486.64	870,460.50	8,796,947.14
	FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	49,542,568.11	9,186,962.89	58,729,531.00
	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	440,893.87	17,127.73	458,021.60
002910-018000-101	DEPARTMENT OF REVENUE	6304,409.80	32,081.88	6336,491.68
RUN	CR-300			
84				

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05				
FUND NAME	STATE LOTTERY FUND 002000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
002910-018000-102	REPAYMENT OF ADVANCES TO RETAILERS	134953,288.42	3290,087.88	138243,376.30
	TOTAL REFUNDS OF EXPENDITURES-STATE	142,730,235.09	3,339,297.49	146,069,532.58
	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	142,919,681.28	3,339,297.49	146,258,978.77
FUND TOTAL	STATE LOTTERY FUND	1699,768,653.04	201,713,773.47	1901,482,426.51
RUN	CR-300			
85				

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05				
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	7,412.70	841.45	8,254.15
	TOTAL TREASURY DEPARTMENT	7,412.70	841.45	8,254.15
	DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101	INCOME TAX CHECK-OFFS	33,010.07	33,902.32	66,912.39
003490-038000-102	VOLUNTARY DONATIONS	4,117.00	235.00	4,352.00
003490-038000-105	INCOME FROM OSPREY FILM	2,433.45	125.00	2,558.45
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	6,420.60	354.00	6,774.60
003490-038000-118 WILD RESOURCE LICENSE PLATE	24,062.76	2,649.24	26,712.00
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	2,971.50	134.00	3,105.50
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	73,940.38	37,399.56	111,339.94
TOTAL MISCELLANEOUS REVENUE	81,353.08	38,241.01	119,594.09
TOTAL NONTAX REVENUE	81,353.08	38,241.01	119,594.09
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	181,945.80	17,103.74	199,049.54
TOTAL TREASURY DEPARTMENT	181,945.80	17,103.74	199,049.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	181,945.80	17,103.74	199,049.54
TOTAL NONREVENUE RECEIPTS	181,945.80	17,103.74	199,049.54
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

RUN 86
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05

PAGE
 PREPARED
 DATE

04-01-05			
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	265,162.52	55,344.75	320,507.27
RUN 87	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		DATE
	MONTH ENDING 03-31-05		

04-01-05			
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	6,955.63	1,435.96	8,391.59
TOTAL TREASURY DEPARTMENT	6,955.63	1,435.96	8,391.59
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,955.63	1,435.96	8,391.59
TOTAL NONTAX REVENUE	6,955.63	1,435.96	8,391.59
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 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 FUND TOTAL ENERGY DEVELOPMENT FUND 6,955.63 1,435.96 8,391.59
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 88

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 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	56,410.94	5,159.53	61,570.47
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	3106,755.65	814,944.55	3921,700.20
005110-018000-103 WAGERING TAXES	2032,735.92	522,821.06	2555,556.98
005110-018000-106 BREAKAGE	584,255.02	148,712.95	732,967.97
TOTAL DEPARTMENT OF REVENUE	5,780,157.53	1,491,638.09	7,271,795.62
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	5,780,157.53	1,491,638.09	7,271,795.62
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	13,315.96	865.56	14,181.52
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	691,529.53	209,065.36	900,594.89
005120-018000-104 PENALTY	1,833.31	.00	1,833.31
005120-018000-105 INTEREST	687.52	.00	687.52
TOTAL DEPARTMENT OF REVENUE	707,366.32	209,930.92	917,297.24
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	707,366.32	209,930.92	917,297.24
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	1452,684.03	1452,684.03-	.00
TOTAL DEPARTMENT OF REVENUE	1,452,684.03	1,452,684.03-	.00
TOTAL CONSUMPTION TAXES	1,452,684.03	1,452,684.03-	.00
TOTAL TAXES, PENALTIES AND INTEREST	7,940,207.88	248,884.98	8,189,092.86
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	189,271.92	23,931.62	213,203.54
005410-004000-103 COLORS REGISTRATION FEES-HORSE	19,965.00	2,520.00	22,485.00

COMMONWEALTH OF PENNSYLVANIA PAGE
 89
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	89,374.41	12,485.00	101,859.41
TOTAL DEPARTMENT OF AGRICULTURE	298,611.33	38,936.62	337,547.95
TOTAL LICENSES AND FEES	298,611.33	38,936.62	337,547.95
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			

DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHbred	6,837.80	.00	6,837.80
005480-018000-102 UNCASHED TICKETS - HARNESS	7,871.65	.00	7,871.65
TOTAL DEPARTMENT OF REVENUE	14,709.45	.00	14,709.45
TOTAL UNCLASSIFIED GENERAL REVENUE	14,709.45	.00	14,709.45
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	287,663.79	32,113.19	319,776.98
005490-003000-103 INTEREST ON DEPOSITS	20.56	2.04	22.60
005490-003000-104 REDEPOSIT OF CHECKS	5,980.50	.00	5,980.50
TOTAL TREASURY DEPARTMENT	293,664.85	32,115.23	325,780.08
DEPARTMENT OF AGRICULTURE 005490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	293,664.85	32,115.23	325,780.08
TOTAL NONTAX REVENUE	606,985.63	71,051.85	678,037.48
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	20990,185.10	1060,342.14	22050,527.24
TOTAL TREASURY DEPARTMENT	20,990,185.10	1,060,342.14	22,050,527.24
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			

RUN 90 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,990,185.10	1,060,342.14	22,050,527.24
TOTAL NONREVENUE RECEIPTS	20,990,185.10	1,060,342.14	22,050,527.24
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	1214,553.14	5884,103.33
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1779,943.63	577,387.87	2357,331.50
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	29,885.00	172,165.00	202,050.00
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	.00	217,205.00	217,205.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	6,479,378.82	2,181,311.01	8,660,689.83
TOTAL RESTRICTED REVENUE	6,479,378.82	2,181,311.01	8,660,689.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,479,378.82	2,181,311.01	8,660,689.83

REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	26,780.73	7,056.60	33,837.33
TOTAL REFUNDS OF EXPENDITURES-STATE	26,780.73	7,056.60	33,837.33
TOTAL REFUNDS OF EXPENDITURES	26,780.73	7,056.60	33,837.33
FUND TOTAL STATE RACING FUND	36,043,538.16	3,568,646.58	39,612,184.74

RUN 91 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 APP-YR-L

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

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	1155,449.65	25,017.29	1180,466.94
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	413,148.30	.00	413,148.30
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,568,597.95	25,017.29	1,593,615.24
TOTAL LICENSES AND FEES	1,568,597.95	25,017.29	1,593,615.24
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	1918,158.01	266,541.40	2184,699.41
TOTAL TREASURY DEPARTMENT	1,918,158.01	266,541.40	2,184,699.41
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	4406,082.29	700,198.29	5106,280.58
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	2,200.00	5,217.97
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,419,954.09	702,398.29	5,122,352.38

RUN 92 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 APP-YR-L

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

TOTAL MISCELLANEOUS REVENUE	6,338,112.10	968,939.69	7,307,051.79
TOTAL NONTAX REVENUE	7,906,710.05	993,956.98	8,900,667.03
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	35009,973.08	3343,512.80	38353,485.88
TOTAL TREASURY DEPARTMENT	35,009,973.08	3,343,512.80	38,353,485.88
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,009,973.08	3,343,512.80	38,353,485.88
TOTAL NONREVENUE RECEIPTS	35,009,973.08	3,343,512.80	38,353,485.88
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

RUN 93
 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED
 DATE

04-01-05
 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	30,004.80	691.11	30,695.91
TOTAL REFUNDS OF EXPENDITURE - STATE	30,004.80	691.11	30,695.91
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	30,004.80	691.11	30,695.91
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	42,946,687.93	4,338,160.89	47,284,848.82

RUN 94
 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED
 DATE

04-01-05
 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	44,100.00	300.00	44,400.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	133,720.00	57,450.00	191,170.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	6,520.00	90.00	6,610.00
TOTAL DEPARTMENT OF TRANSPORTATION	184,340.00	57,840.00	242,180.00
TOTAL LICENSES AND FEES	184,340.00	57,840.00	242,180.00
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	33,940.63	5,769.89	39,710.52
TOTAL TREASURY DEPARTMENT	33,940.63	5,769.89	39,710.52
TOTAL MISCELLANEOUS REVENUE	33,940.63	5,769.89	39,710.52
TOTAL NONTAX REVENUE	218,460.63	63,609.89	282,070.52
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	269,226.01	32,848.21	302,074.22
TOTAL TREASURY DEPARTMENT	269,226.01	32,848.21	302,074.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	269,226.01	32,848.21	302,074.22
TOTAL NONREVENUE RECEIPTS	269,226.01	32,848.21	302,074.22

RUN 95 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
DEPARTMENT OF TRANSPORTATION 007811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 007900-000000-000			
REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	487,686.64	96,458.10	584,144.74

RUN 96 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	4252,876.55	99,673.34	4352,549.89
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	63952,878.99	10976,594.24-	52976,284.75
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	68,205,755.54	10,876,920.90-	57,328,834.64
TOTAL LICENSES AND FEES	68,205,755.54	10,876,920.90-	57,328,834.64
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	196,367.60	2793,256.33
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,596,888.73	196,367.60	2,793,256.33
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	2,596,888.73	196,367.60	2,793,256.33
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	2799,065.41	516,980.07	3316,045.48
008490-003000-104 REDEPOSIT OF CHECKS	1,471.06	.00	1,471.06
TOTAL TREASURY DEPARTMENT	2,800,536.47	516,980.07	3,317,516.54
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
CR-300			

RUN 97 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 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	2,800,536.47	516,980.07	3,317,516.54
TOTAL NONTAX REVENUE	73,603,180.74	10,163,573.23-	63,439,607.51
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	40632,140.83	4206,746.37	44838,887.20
TOTAL TREASURY DEPARTMENT	40,632,140.83	4,206,746.37	44,838,887.20
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	40,632,140.83	4,206,746.37	44,838,887.20
TOTAL NONREVENUE RECEIPTS	40,632,140.83	4,206,746.37	44,838,887.20
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			

008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,549.98	.00	22,549.98
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,364.35	.00	17,364.35
TOTAL REFUND OF EXPENDITURE - STATE	39,914.33	.00	39,914.33
TOTAL REFUND OF EXPENDITURE	39,914.33	.00	39,914.33
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	114,275,235.90	5,956,826.86-	108,318,409.04

RUN 98 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05 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	35367,705.93	740,040.68	36107,746.61
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	35,367,705.93	740,040.68	36,107,746.61
TOTAL LICENSES AND FEES	35,367,705.93	740,040.68	36,107,746.61
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	2150,790.76	387,082.62	2537,873.38
TOTAL TREASURY DEPARTMENT	2,150,790.76	387,082.62	2,537,873.38
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			

RUN 99 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05 FUND NAME RECYCLING FUND 009000-000000-000

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

009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	530.00	50.00	580.00
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	87,679.33	1,911.15	89,590.48
009490-035000-202 REPAYMENT OF LOANS - INTEREST	15,184.58	131.64	15,316.22
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	103,393.91	2,092.79	105,486.70
TOTAL MISCELLANEOUS REVENUE	2,254,184.67	389,175.41	2,643,360.08
TOTAL NONTAX REVENUE	37,621,890.60	1,129,216.09	38,751,106.69

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	32493,688.64	4431,586.03	36925,274.67
TOTAL TREASURY DEPARTMENT	32,493,688.64	4,431,586.03	36,925,274.67
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,493,688.64	4,431,586.03	36,925,274.67
TOTAL NONREVENUE RECEIPTS	32,493,688.64	4,431,586.03	36,925,274.67
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

100 DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05

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 70,124,390.03 5,560,802.12 75,685,192.15

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

101 DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05

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 515074,720.13 40738,918.25 555813,638.38

010110-018000-102 LIQUID FUELS TAX-PENALTIES 141,814.74 35,591.18 177,405.92

010110-018000-103 LIQUID FUELS TAX-INTEREST 106,915.44 10,159.71 117,075.15

TOTAL DEPARTMENT OF REVENUE 515,323,450.31 40,784,669.14 556,108,119.45

TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST 515,323,450.31 40,784,669.14 556,108,119.45

FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	92193,795.80	12000,373.13	104194,168.93
TOTAL DEPARTMENT OF REVENUE	92,193,795.80	12,000,373.13	104,194,168.93
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	92,193,795.80	12,000,373.13	104,194,168.93
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	17341,227.32	3821,416.53	21162,643.85
TOTAL DEPARTMENT OF REVENUE	17,341,227.32	3,821,416.53	21,162,643.85
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	17,341,227.32	3,821,416.53	21,162,643.85
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-	300.00	7,543.30-
TOTAL DEPARTMENT OF REVENUE	7,843.30-	300.00	7,543.30-

RUN 102 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 03-31-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
TOTAL TAXES-CLEARING ACCOUNTS	7,843.30-	300.00	7,543.30-
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	206122,502.12	32732,712.54	238855,214.66
TOTAL DEPARTMENT OF REVENUE	206,122,502.12	32,732,712.54	238,855,214.66
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	206,122,502.12	32,732,712.54	238,855,214.66
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	224,617.31	61,054.23	285,671.54
TOTAL DEPARTMENT OF REVENUE	224,617.31	61,054.23	285,671.54
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	224,617.31	61,054.23	285,671.54
TOTAL TAXES, PENALTIES AND INTEREST	831,197,749.56	89,400,525.57	920,598,275.13
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	12803,577.48	1255,307.74	14058,885.22
010410-008000-119 INFORMATION SALES	20446,658.89	2985,071.42	23431,730.31
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	36305,717.62	12373,130.50	48678,848.12
010410-008000-131 OPERATORS LICENSES	38532,135.58	5677,675.65	44209,811.23
010410-008000-132 VEHICLE REGISTRATION AND TITLING	402289,480.53	62817,405.47	465106,886.00
010410-008000-133 RETURN CHECK FEES	569,629.44-	11,617.96	558,011.48-
010410-008000-134 MISCELLANEOUS BMV FEES	977,376.68	123,391.84	1100,768.52
TOTAL DEPARTMENT OF TRANSPORTATION	510,785,317.34	85,243,600.58	596,028,917.92
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	151.75	33.50	185.25
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	782,357.45	18,801.00	801,158.45
TOTAL DEPARTMENT OF REVENUE	782,509.20	18,834.50	801,343.70
PENNSYLVANIA STATE POLICE 010410-020000-000			

RUN 102 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
010410-020000-101 ACCIDENT REPORT FEES	195,652.00	47,966.00	243,618.00
TOTAL PENNSYLVANIA STATE POLICE	195,652.00	47,966.00	243,618.00
TOTAL LICENSES AND FEES	511,763,478.54	85,310,401.08	597,073,879.62
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	807,290.19	119,054.41	926,344.60
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	15,550.00	.00	15,550.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	2643,967.68	341,907.68	2985,875.36
TOTAL DEPARTMENT OF TRANSPORTATION	3,466,807.87	460,962.09	3,927,769.96
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	61,877.71	4,730.36	66,608.07
010420-018000-104 AERONAUTICS FINES	4,962.89	.00	4,962.89
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	1475,081.28	4035,201.24	2560,119.96
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	9373,674.89	874,945.45	10248,620.34
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	16196,808.10	1959,586.80	18156,394.90
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	473,082.85	37,120.90	510,203.75
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	266,906.43	28,914.89	295,821.32
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	19,807.67	.00	19,807.67
TOTAL DEPARTMENT OF REVENUE	25,473,056.76	6,940,499.64	32,413,556.40
TOTAL FINES AND PENALTIES	28,939,864.63	7,401,461.73	36,341,326.36
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2022,996.00	.00	2022,996.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,022,996.00	.00	2,022,996.00
DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	780,550.00	.00	780,550.00
TOTAL DEPARTMENT OF REVENUE	780,550.00	.00	780,550.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	2,803,546.00	.00	2,803,546.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	43374,551.20	6662,518.44	50037,069.64
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	114,341.61	12,177.60	126,519.21
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	43,926,851.92	6,674,696.04	50,601,547.96
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	675,664.40	115,585.60	791,250.00
010490-008000-102 HIGHWAY BRIDGES INCOME	138,221.92	.00	138,221.92
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	30,887.17	5,026.70	35,913.87
010490-008000-106 SALE OF MAPS AND PLANS	251,868.75	19,643.95	271,512.70
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	.00	12,993.84-	12,993.84-
010490-008000-108 RECOVERED DAMAGES	1,484.37	.00	1,484.37
010490-008000-110 SALE OF INSPECTION STICKERS	14156,617.21	2162,883.00	16319,500.21
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	.00	1324,329.20-	1324,329.20-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	91,335.77	12,494.47	103,830.24
010490-008000-113 MISCELLANEOUS	72,339.51	8,741.66	81,081.17
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	97,378.18	1,467.00	98,845.18
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	.00	179.20-	179.20-
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	20,961,175.25	988,340.14	21,949,515.39
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	362,307.95	60,037.88	422,345.83
TOTAL DEPARTMENT OF GENERAL SERVICES	362,307.95	60,037.88	422,345.83
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	65,250,335.12	7,723,074.06	72,973,409.18
TOTAL NONTAX REVENUE	608,757,224.29	100,434,936.87	709,192,161.16
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			

RUN 105 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	1839908,372.81	436218,494.98	2276126,867.79
TOTAL TREASURY DEPARTMENT	1839,908,372.81	436,218,494.98	2276,126,867.79
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)	1839,908,372.81	436,218,494.98	2276,126,867.79
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	2059,908,372.81	436,218,494.98	2496,126,867.79
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			

RUN 106 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

BY RBIS MONTH ENDING 03-31-05
 PREPARED DATE

04-01-05
 FUND NAME MOTOR LICENSE FUND 010000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	DEPARTMENT OF TRANSPORTATION 010610-008000-000			
	010610-008140-101 INTELLIGENT TRANSPORTATION SYSTEMS CONTRIBUTIONS	817.64	.00	817.64
140-04-1				
	010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	2,780.00	440.00	3,220.00
181-04-1				
	010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	407,942.23	7,160.71	415,102.94
181-04-1				
	010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC	405.47	.00	405.47
181-04-1				
	010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	132,103.65	15.26	132,118.91
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	9856,358.38	1371,952.68	11228,311.06
183-04-1				
	010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	31,259.10	54.00	31,313.10
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	175,784.80	12,894.16	188,678.96
183-04-1				
	010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	3267,767.57	1240,682.99	4508,450.56
185-04-1				
	010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	190,128.24	2,969.31	193,097.55
185-04-1				
	010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	40,600.00	40,000.00	80,600.00
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	119,980.72	11,199.34	131,180.06
185-04-1				
	010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	156,535.44	22,159.33	178,694.77
185-04-1				
	010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	123,830.00	365.00	124,195.00
185-04-1				
	010610-008185-113 REIMBURSEMENT OF CONFERENCE COSTS	.00	32,640.00	32,640.00
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	5969,303.46	239,655.33	6208,958.79

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	4584,894.24	15,000.00	4599,894.24
187-04-1				
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	221,272.14	35,029.03	256,301.17
187-04-1				
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	50,069.22	17,972.07	68,041.29
187-04-1				
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	2943,111.83	353,637.63	3296,749.46
187-04-1				
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	15,666.70	2,772.00	18,438.70
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	205,822.00	.00	205,822.00
191-04-1				
010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	25,802.10	1,008.69	26,810.79
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	56,892.69	6,259.91	63,152.60
191-04-1				
010610-008284-102	REIMBURSEMENT FROM LOCAL GOVERNMENTS	2,958.64	1,166.31	4,124.95
284-04-2				
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	1925,769.15	17,569.50	1943,338.65
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
289-04-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	30,970,289.66	3,432,603.25	34,402,892.91
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	EXECUTIVE OFFICES 010610-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
RUN	CR-300			
107				
BFM REPORT NO. 601				

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05
DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05	MOTOR LICENSE FUND 010000-000000-000			
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	30,970,289.66	3,432,603.25	34,402,892.91
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	30,970,289.66	3,432,603.25	34,402,892.91
	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	6012,785.39	400,079.31	6412,864.70
403- -4				
010710-008407-102	HIA DELISTING - FEDERAL - INTEREST	.00	179.20	179.20
407- -4				

010710-008450-102	FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	46227,865.13	4756,032.27	50983,897.40
450- -4				
010710-008455-101	VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	9245,007.60	853,643.72	10098,651.32
455- -4				
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	2792,406.45	390,148.26	3182,554.71
456- -4				
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	22413,848.64	1690,381.29	24104,229.93
457- -4				
010710-008492-101	REIMB-OTH STATES-APPORTIONED RGTRN PLAN	3554,897.21	380,452.09	3935,349.30
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	90,246,810.42	8,470,916.14	98,717,726.56
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101	MCRT/IFTA RECEIPTS	19283,573.98	931,972.05	20215,546.03
490- -4				
	TOTAL DEPARTMENT OF REVENUE	19,283,573.98	931,972.05	20,215,546.03
	TOTAL RESTRICTED RECEIPTS	109,530,384.40	9,402,888.19	118,933,272.59
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101	LICENSING FEES - ENGINEERING SOFTWARE	111,650.00	20,800.00	132,450.00
691- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	111,650.00	20,800.00	132,450.00
	DEPARTMENT OF REVENUE 010780-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
	DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101	AVIATION LIQUID FUEL TAX - AVGAS	119,769.88	11,854.92	131,624.80
604- -6				
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	.00	12,993.84	12,993.84
604- -6				
010781-008681-101	INTEREST EARNED - AVIATION OPS	.00	1324,329.20	1324,329.20
681- -6				
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	5655,714.73	774,600.49	6430,315.22
681- -6				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
108
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05	FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
010781-008683-102	ACT 26 - MAINTENANCE		71108,612.60	25684,379.08	96792,991.68
683- -6					
010781-008683-103	ACT 26 - CONSTRUCTION		28782,057.48	10396,058.19	39178,115.67
683- -6					
010781-008683-104	ACT 26 - BRIDGE		22009,808.66	7949,926.85	29959,735.51
683- -6					
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES		3386,124.41	1223,065.67	4609,190.08
683- -6					
010781-008683-106	ACT 26 - MUNICIPALITIES		20316,746.46	7374,297.17	27691,043.63
683- -6					
010781-008683-107	ACT 26 - TOLL ROADS		23702,870.87	8561,459.69	32264,330.56
683- -6					
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES		14221,722.52	5136,875.82	19358,598.34
684- -6					

010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	104292,631.81	37670,422.64	141963,054.45
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	51901,087.01	51901,087.01-	.00
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	40556,177.63	6620,847.58	47177,025.21
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	7864,836.38	1721,647.27	9586,483.65
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	14,350.00	155,465.00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	9234,884.75	3335,633.65	12570,518.40
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	403,294,262.72	65,911,655.05	469,205,917.77
TOTAL RESTRICTED REVENUE	403,405,912.72	65,932,455.05	469,338,367.77
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	588,468.01	496.01	588,964.02
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	588,468.01	496.01	588,964.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	513,524,765.13	75,335,839.25	588,860,604.38
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)	5695,555.00	732,652.00	6428,207.00
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	43,237.92	.00	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	533084,266.89	43818,356.11	576902,623.00
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	121999,339.02	6287,726.53	128287,065.55
187-04-1			
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	599,819.91	310,317.98	910,137.89
187-04-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	206,191.19	32,248.73	238,439.92
232-04-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	542,962.07	60,752.32	603,714.39
284-04-2			
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	170620,010.72	12016,904.47	182636,915.19
289-04-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	2542,661.75	15,338.30	2558,000.05
289-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	829,652,204.31	62,541,644.44	892,193,848.75

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

109
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

04-01-05		DATE		
FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF REVENUE 010811-018000-000			
	010811-018103-102 FUEL TAX EVASION PROJECT #20205	10,962.00	.00	10,962.00
103-04-1				
	TOTAL DEPARTMENT OF REVENUE	10,962.00	.00	10,962.00
	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	829,663,166.31	62,541,644.44	892,204,810.75
	TOTAL FEDERAL FUNDS	836,213,206.55	63,274,296.44	899,487,502.99
	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	6255,245.66	412,489.24	6667,734.90
	010910-015000-101 DEPARTMENT OF GENERAL SERVICES	26,736.44	10,461.26	37,197.70
	010910-016000-101 DEPARTMENT OF EDUCATION	1,855.38	.00	1,855.38
	010910-018000-101 DEPARTMENT OF REVENUE	3,104.38	3,436.16	6,540.54
	010910-020000-101 PENNSYLVANIA STATE POLICE	4216,000.00	.00	4216,000.00
	010910-081000-101 EXECUTIVE OFFICES	4,829.63	.00	4,829.63
	TOTAL REFUNDS OF EXPENDITURES-STATE	10,510,368.42	426,386.66	10,936,755.08
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
	010920-008000-101 DEPARTMENT OF TRANSPORTATION	131,376.99	.00	131,376.99
	TOTAL REFUND OF EXPENDITURES-FEDERAL	131,376.99	.00	131,376.99
	TOTAL REFUNDS OF EXPENDITURES	10,641,745.41	426,386.66	11,068,132.07
FUND TOTAL	MOTOR LICENSE FUND	4891,213,353.41	768,523,083.02	5659,736,436.43
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
110				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-05		DATE

04-01-05		DATE		
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	204,587.50	8,671.00	213,258.50
	011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	20,920.00	858.00	21,778.00
	011410-023000-103 RESIDENT HUNTERS' LICENSES	13949,982.99	83,885.64	14033,868.63
	011410-023000-104 NONRESIDENT HUNTERS' LICENSES	6676,166.77	22,548.50	6698,715.27
	011410-023000-105 ARCHERY LICENSES	4030,412.00	2,906.00	4033,318.00
	011410-023000-106 ANTLERLESS DEER LICENSES	4305,901.00	.00	4305,901.00
	011410-023000-107 LANDOWNER HUNTING LICENSE	6,744.00	.00	6,744.00
	011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	258,533.00	913.00	259,446.00
	011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	193,845.45	6.00-	193,839.45
	011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	439,677.00	1,816.00	441,493.00
	011410-023000-111 MUZZLELOADING HUNTING LICENSES	1893,252.00	2,431.00	1895,683.00
	011410-023000-112 RIGHT-OF-WAY LICENSES	612,143.61	29,771.41	641,915.02
	011410-023000-113 RESIDENT BEAR LICENSES	1870,510.00	5,915.00	1876,425.00
	011410-023000-114 NONRESIDENT BEAR LICENSES	167,199.08	770.00	167,969.08
	011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	11,815.00	1,000.00	12,815.00
	011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	161,915.75	408.00	162,323.75
	011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	126,012.00	1,166.00	127,178.00
	011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	68,326.00	664.00	68,990.00

011410-023000-119	ADULT RESIDENT FURTAKE LICENSES	427,518.00	2,141.00	429,659.00
011410-023000-120	JUNIOR RESIDENT FURTAKE LICENSE	1,716.00	166.00	1,882.00
011410-023000-121	SENIOR RESIDENT FURTAKE LICENSES	7,713.00	204.00	7,917.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKE LICENSES	721.00	.00	721.00
011410-023000-123	SENIOR LIFETIME FURTAKE LICENSES	102.00	.00	102.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	423,393.00	1,138.00	424,531.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	290,449.50	1,423.00	291,872.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	48,366.00	.00	48,366.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	395,783.00	1,300.00	397,083.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	219,498.00	960.00	220,458.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	27,028.00	168.00	27,196.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	895,364.00	.00	895,364.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	222,293.00	299.00	222,592.00
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	149.00	.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	3500,000.00-	.00	3500,000.00-
	TOTAL GAME COMMISSION	34,653,199.65	171,516.55	34,824,716.20
	TOTAL LICENSES AND FEES	34,653,199.65	171,516.55	34,824,716.20
RUN	CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

111

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME GAME FUND 011000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FINES AND PENALTIES 011420-000000-000

GAME COMMISSION 011420-023000-000

011420-023000-101 GAME LAW FINES

841,778.81

52,648.29

894,427.10

011420-023000-102 GAME LAW FINES - POACHING

4,068.54

2,248.12

6,316.66

TOTAL GAME COMMISSION

845,847.35

54,896.41

900,743.76

TOTAL FINES AND PENALTIES

845,847.35

54,896.41

900,743.76

MISCELLANEOUS REVENUE 011490-000000-000

TREASURY DEPARTMENT 011490-003000-000

011490-003000-101 INTEREST ON SECURITIES

954,120.20

161,049.92

1115,170.12

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

965,389.37

161,049.92

1,126,439.29

GAME COMMISSION 011490-023000-000

011490-023000-101 SALE OF SKINS AND GUNS

24,233.97

1,540.00

25,773.97

011490-023000-102 SALE OF NONUSABLE PROPERTY

417.15

34.00

451.15

011490-023000-104 RENTAL OF STATE PROPERTY

.00

5,000.00

5,000.00

011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS

165,902.85

29,179.52

195,082.37

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

511,568.28

526.40

512,094.68

011490-023000-107 GAS AND OIL LEASES-ROYALTIES

1397,198.45

450,446.16

1847,644.61

011490-023000-108 SALE OF WOOD PRODUCTS

8853,431.53

1339,113.61

10192,545.14

011490-023000-109 SALE OF COAL

2360,444.30

73,518.15

2433,962.45

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

8,556.69

167.00

8,723.69

011490-023000-114 MISCELLANEOUS REVENUE

57,473.01

8,830.62

66,303.63

011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	263,296.37	41,412.00	304,708.37
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	558.90	45.60	604.50
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	232,957.46	51,715.50	284,672.96
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,709.22	.00	18,709.22
011490-023000-119	GAME LAND MAP SALES	1,446.82	40.43	1,487.25
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	94,706.14	28,796.38	123,502.52
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	346,470.72	12,121.39	358,592.11
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	3,355.99	255.14	3,611.13
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	14,202.05	748.75	14,950.80
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	19,228.24	658.12	19,886.36
011490-023000-126	GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	137.20	.00	137.20
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	234.00	52.00	286.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	5,323.84	1,066.62	6,390.46

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

112
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	6.00	.00	6.00
011490-023000-134	OIL & GAS RECOVERY SUPPORT	57,702.15	.00	57,702.15
011490-023000-135	SALES TAX	919.51	366.63	1,286.14
011490-023000-136	GAME NEWS NEWSSTANDS SALES	14,952.74	2,911.43	17,864.17
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	27,906.59	3,016.46	30,923.05
011490-023000-182	MIDDLE CREEK VISITORS CENTER	197.93	.00	197.93
011490-023000-183	HUNTER TRAPPER EDUCATION REPLACEMENT	.00	1,090.00	1,090.00
	TOTAL GAME COMMISSION	14,524,032.64	2,052,651.91	16,576,684.55
	TOTAL MISCELLANEOUS REVENUE	15,489,422.01	2,213,701.83	17,703,123.84
	TOTAL NONTAX REVENUE	50,988,469.01	2,440,114.79	53,428,583.80
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	36698,652.71	3442,996.83	40141,649.54
	TOTAL TREASURY DEPARTMENT	36,698,652.71	3,442,996.83	40,141,649.54
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
	TREASURY DEPARTMENT 011515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,698,652.71	3,442,996.83	40,141,649.54
	TOTAL NONREVENUE RECEIPTS	36,698,652.71	3,442,996.83	40,141,649.54
	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	61,350.00	8,111.75	69,461.75
291-04-2				
011610-023291-102	PA. CONSERVATION CORPS	57,279.37	14,852.13	72,131.50
291-04-2				
011610-023291-110	DONATIONS	26,006.70	1,163.80	27,170.50
291-04-2				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	2,764.71-	.00	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	23,959.79	.00	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 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	13,218.82	.00	13,218.82
291-04-2	TOTAL GAME COMMISSION	242,238.48	24,127.68	266,366.16
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
113		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-05		DATE

04-01-05	FUND NAME	GAME FUND 011000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		242,238.48	24,127.68	266,366.16
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		242,238.48	24,127.68	266,366.16
	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	3500,000.00	.00	3500,000.00	
690- -6	TOTAL GAME COMMISSION	3,500,000.00	.00	3,500,000.00	
	TOTAL RESTRICTED REVENUE	3,500,000.00	.00	3,500,000.00	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,500,000.00	.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	523,767.31	2002,494.89	
291-04-2	011811-023291-103 FED REIM - LAND & WATER CONSERVATION - NPS	.00	240,460.38	240,460.38	
291-04-2	011811-023291-104 ENDANGERED SPECIES PROGRAM	.00	15,704.34	15,704.34	
291-04-2	011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM	62,872.50	.00	62,872.50	
291-04-2	011811-023291-109 FED REIMB - DISASTER ASSISTANCE	.00	326,585.08	326,585.08	
291-04-2	TOTAL GAME COMMISSION	1,541,600.08	1,106,517.11	2,648,117.19	
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,541,600.08	1,106,517.11	2,648,117.19	
	TOTAL FEDERAL FUNDS	1,541,600.08	1,106,517.11	2,648,117.19	
	REFUNDS OF EXPENDITURES 011900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000				
011910-023000-101	GAME COMMISSION	121,742.04	31,216.08	152,958.12	
	TOTAL REFUNDS OF EXPENDITURES-STATE	121,742.04	31,216.08	152,958.12	
	TOTAL REFUNDS OF EXPENDITURES	121,742.04	31,216.08	152,958.12	
FUND TOTAL	GAME FUND	93,092,702.32	7,044,972.49	100,137,674.81	
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE	
114		DEPARTMENT OF REVENUE			
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED	
BY RBIS		MONTH ENDING 03-31-05		DATE	

04-01-05	FUND NAME	FISH FUND 012000-000000-000		
----------	-----------	-----------------------------	--	--

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-101 LAKE ERIE LICENSES	242.00	.00	242.00
012410-022000-103 FISHING LAKE LICENSES	19,330.00	1,750.00	21,080.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	26,770.95	4,933.00	31,703.95
012410-022000-105 RESIDENT FISHING LICENSES	3678,923.63	829,591.13	4508,514.76
012410-022000-106 NONRESIDENT FISHING LICENSES	680,664.25	96,207.25	776,871.50
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	26,491.50	6,750.00	33,241.50
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	1,160.00	900.00	2,060.00
012410-022000-112 TROUT/SALMON PERMIT	817,668.00	287,270.00	1104,938.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	117,979.25	47,848.75	165,828.00
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	760.00	.00	760.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	386,062.50	5,506.50	391,569.00
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	80,682.75	1,116.75	81,799.50
012410-022000-119 1-DAY FISHING LICENSES	60.00	150.00	210.00
TOTAL FISH COMMISSION	5,836,794.83	1,282,023.38	7,118,818.21
TOTAL LICENSES AND FEES	5,836,794.83	1,282,023.38	7,118,818.21
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	341,732.94	10,003.02	351,735.96
TOTAL FISH COMMISSION	341,732.94	10,003.02	351,735.96
TOTAL FINES AND PENALTIES	341,732.94	10,003.02	351,735.96
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
TOTAL PA FISH COMMISSION	25,000.00	.00	25,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000			
PA FISH AND BOAT COMMISSION 012440-022000-000			
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00

RUN 115 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

DATE

PREPARED

BY RBIS

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME FISH FUND 012000-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	504,161.71	64,433.62	568,595.33
012490-003000-103 INTEREST ON DEPOSITS	99.78	.00	99.78
012490-003000-104 REDEPOSIT OF CHECKS	2,093.93	.00	2,093.93
TOTAL TREASURY DEPARTMENT	506,355.42	64,433.62	570,789.04
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	195,205.44	.00	195,205.44
012490-022000-103 SALE OF PUBLICATIONS	15,541.31	1,956.17	17,497.48
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	20,487.81	1,546.67	22,034.48
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	590,984.70	16,716.89	607,701.59

012490-022000-107	SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	92,888.06	13,703.10	106,591.16
012490-022000-109	MISCELLANEOUS REVENUE	27,851.49	1,221.62	29,073.11
012490-022000-110	REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,995.57	237.50	4,233.07
012490-022000-111	SALE OF PATCHES	13,040.49	7,330.87	20,371.36
012490-022000-115	SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	2,146.22	317.07	2,463.29
012490-022000-116	ROYALTY PAYMENTS	17,523.01	73.11	17,596.12
012490-022000-117	SALES TAX COLLECTED	2,160.72-	455.86	1,704.86-
012490-022000-123	DONATIONS	554.16	.00	554.16
	TOTAL FISH COMMISSION	978,057.54	43,558.86	1,021,616.40
	TOTAL MISCELLANEOUS REVENUE	1,484,412.96	107,992.48	1,592,405.44
	TOTAL NONTAX REVENUE	7,687,940.73	1,400,018.88	9,087,959.61

NONREVENUE RECEIPTS 012500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000				
TREASURY DEPARTMENT 012510-003000-000				
012510-003000-101	SECURITIES REDEEMED OR SOLD	15368,474.74	1583,997.75	16952,472.49
	TOTAL TREASURY DEPARTMENT	15,368,474.74	1,583,997.75	16,952,472.49
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,368,474.74	1,583,997.75	16,952,472.49

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
116
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05 FUND NAME FISH FUND 012000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	15,368,474.74	1,583,997.75	16,952,472.49
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	6,700.00	13,550.00
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	20,612.23	94,544.93
291-04-2 012610-022291-108 PURCHASING & TRAVEL CARD REBATES	14,085.40	.00	14,085.40
291-04-2			
TOTAL FISH COMMISSION	129,460.39	27,312.23	156,772.62
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	129,460.39	27,312.23	156,772.62
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	129,460.39	27,312.23	156,772.62
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	69,392.00	59,728.00	129,120.00
693- -6 012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	16,100.00	27,813.50	43,913.50
694- -6 012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	50.00	.00	50.00
695- -6 012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	273.97	9.44	283.41
696- -6			
TOTAL FISH COMMISSION	85,815.97	87,550.94	173,366.91
TOTAL RESTRICTED REVENUE	85,815.97	87,550.94	173,366.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	85,815.97	87,550.94	173,366.91
FEDERAL FUNDS 012800-000000-000			

FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000

FISH COMMISSION 012811-022000-000

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012811-022291-101	WILDLIFE CONSERVATION & RESTORATION - NON-GAME	233,819.25	249,394.20	483,213.45
291-04-2				
012811-022291-102	SPORT FISH RESTORATION	3245,366.00	2992,208.50	6237,574.50
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	54,123.79	.00	54,123.79
291-04-2				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 117
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012811-022291-110	NATURAL DISASTER COSTS RECOVERED	.00	45,823.48	45,823.48
291-04-2				
012811-022291-114	STATE WILDLIFE GRANT	106,445.00	.00	106,445.00
291-04-2				
	TOTAL FISH COMMISSION	3,765,356.06	3,287,426.18	7,052,782.24
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,765,356.06	3,287,426.18	7,052,782.24
	TOTAL FEDERAL FUNDS	3,765,356.06	3,287,426.18	7,052,782.24
	REFUNDS OF EXPENDITURES 012900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101	FISH COMMISSION	43,644.43	2,628.16	46,272.59
	TOTAL REFUNDS OF EXPENDITURES-STATE	43,644.43	2,628.16	46,272.59
	TOTAL REFUNDS OF EXPENDITURES	43,644.43	2,628.16	46,272.59
FUND TOTAL	FISH FUND	27,080,692.32	6,388,934.14	33,469,626.46

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 118
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 013400-000000-000			
	LICENSES AND FEES 013410-000000-000			
	DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	70,000.00	10,000.00	80,000.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	157,760.08	.00	157,760.08
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	7040,988.11	44,387.86	7085,375.97
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	16,000.00	2,000.00	18,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	38,000.00	4,000.00	42,000.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	4,000.00	2,000.00	6,000.00

013410-005000-326	BANK NEW CHARTER APPLICATION FEE	5,000.00	3,000.00	8,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	1,800.00	.00	1,800.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	33,017.50	8,659.00	41,676.50
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	24,405.45	.00	24,405.45
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	630,195.00	1,280.00	631,475.00
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	95,415.50	21,621.31	117,036.81
013410-005000-342	CREDIT UNION EXAMINATIONS	221,064.89	42,200.57	263,265.46
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	94,859.61	.00	94,859.61
013410-005000-344	PAWNBROKERS EXAMINATIONS	354.01	1,128.10	1,482.11
013410-005000-345	CHECK CASHERS EXAMINATIONS	18,825.17	1,566.67	20,391.84
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	50,952.89	5,035.93	55,988.82
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	54,193.14	8,336.88	62,530.02
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	23,712.65	3,528.65	27,241.30
013410-005000-349	SECONDARY MORTGAGE BROKER AGENT EXAMINATION	54.35	.00	54.35
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	42,595.01	10,337.19	52,932.20
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	103.48	.00	103.48
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	7,364.42	3,036.68	10,401.10
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	8,815.87	.00	8,815.87
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	18,724.88	1,733.66	20,458.54
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	25,000.00	5,000.00	30,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	1,500.00	700.00	2,200.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	777.87	.00	777.87
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	2,250.00	2,250.00	4,500.00
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	918,250.00	7,500.00	925,750.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	5,700.00	60,500.00	66,200.00
013410-005000-407	MONEY TRANSMITTER LICENSES	62,000.00	.00	62,000.00
013410-005000-408	SALES FINANCE LICENSES	365,600.00	9,000.00	374,600.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	43,350.00	700.00	44,050.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	442,775.00	38,150.00	480,925.00
013410-005000-411	FIRST MORTGAGE LICENSES	559,200.00	46,300.00	605,500.00
013410-005000-413	CHECK CASHERS LICCENSES	50,200.00	106,050.00	156,250.00
013410-005000-414	LOAN BROKER REGISTRATIONS	5,200.00	.00	5,200.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

119

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013410-005000-415	4,600.00	12,600.00	17,200.00
TOTAL DEPARTMENT OF BANKING	11,189,549.55	462,602.50	11,652,152.05
TOTAL LICENSES AND FEES	11,189,549.55	462,602.50	11,652,152.05
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101	189,825.00	20,450.00	210,275.00
013420-005000-102	35,410.00	177.50	35,587.50
TOTAL DEPARTMENT OF BANKING	225,235.00	20,627.50	245,862.50
TOTAL FINES AND PENALTIES	225,235.00	20,627.50	245,862.50
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	839,911.82	174,380.61	1014,292.43
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	847,649.31	174,380.61	1,022,029.92
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	847,649.31	174,380.61	1,022,029.92
TOTAL NONTAX REVENUE	12,262,433.86	657,610.61	12,920,044.47
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			

RUN 120 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
TREASURY DEPARTMENT 013510-003000-000			YEAR-TO-DATE
013510-003000-101 SECURITIES REDEEMED OR SOLD	5507,261.73	862,923.68	6370,185.41
TOTAL TREASURY DEPARTMENT	5,507,261.73	862,923.68	6,370,185.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,507,261.73	862,923.68	6,370,185.41
TOTAL NONREVENUE RECEIPTS	5,507,261.73	862,923.68	6,370,185.41
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	124,657.96	12,183.37	136,841.33
TOTAL REFUNDS OF EXPENDITURES-STATE	124,657.96	12,183.37	136,841.33
TOTAL REFUNDS OF EXPENDITURES	124,657.96	12,183.37	136,841.33
FUND TOTAL BANKING DEPARTMENT FUND	17,894,353.55	1,532,717.66	19,427,071.21

RUN 121 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME	MILK MARKETING FUND 014000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 014400-000000-000			YEAR-TO-DATE
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			

014410-027000-101 MILK DEALERS' LICENSES	1681,988.60	129,082.77	1811,071.37
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	2,080.00	40.00	2,120.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	32,420.00	700.00	33,120.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	3,100.00	500.00	3,600.00
014410-027000-107 MILK HAULERS' LICENSE FEES	370,473.86	55,311.93	425,785.79
014410-027000-108 MILK SUB DEALERS LICENSES	16,355.00	125.00	16,480.00
014410-027000-109 SERVICE CONTRACT FEES	.00	3,000.00	3,000.00
TOTAL MILK MARKETING BOARD	2,106,417.46	188,759.70	2,295,177.16
TOTAL LICENSES AND FEES	2,106,417.46	188,759.70	2,295,177.16
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	39,350.00	975.00	40,325.00
014420-027000-102 MILK CONTROL ACT FINES - FIELD	50.00	.00	50.00
TOTAL MILK MARKETING BOARD	39,400.00	975.00	40,375.00
TOTAL FINES AND PENALTIES	39,400.00	975.00	40,375.00
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	67,866.71	10,011.99	77,878.70
014490-003000-104 REDEPOSIT OF CHECKS	52.50	.00	52.50
TOTAL TREASURY DEPARTMENT	67,919.21	10,011.99	77,931.20
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	25.00	10,000.00	10,025.00
RUN CR-300			
122			
BFM REPORT NO. 601			
BY RBIS			
04-01-05			
FUND NAME MILK MARKETING FUND 014000-000000-000			
APP-YR-L			
014490-027000-103 PURCHASING CARD REBATES	585.25	.00	585.25
TOTAL MILK MARKETING BOARD	610.25	10,000.00	10,610.25
TOTAL MISCELLANEOUS REVENUE	68,529.46	20,011.99	88,541.45
TOTAL NONTAX REVENUE	2,214,346.92	209,746.69	2,424,093.61
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	1762,652.82	130,158.23	1892,811.05
TOTAL TREASURY DEPARTMENT	1,762,652.82	130,158.23	1,892,811.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,762,652.82	130,158.23	1,892,811.05
TOTAL NONREVENUE RECEIPTS	1,762,652.82	130,158.23	1,892,811.05
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

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05

PAGE
PREPARED
DATE

TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00

RUN 123 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05 FUND NAME MILK MARKETING FUND 014000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L REFUNDS OF EXPENDITURES 014900-000000-000 REFUNDS OF EXPENDITURES-STATE 014910-000000-000 014910-027000-101 MILK MARKETING BOARD 6,689.75 165.74 6,855.49 TOTAL REFUNDS OF EXPENDITURES-STATE 6,689.75 165.74 6,855.49 TOTAL REFUNDS OF EXPENDITURES 6,689.75 165.74 6,855.49 **FUND TOTAL** MILK MARKETING FUND 3,983,689.49 340,070.66 4,323,760.15

RUN 124 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05 FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 015400-000000-000 LICENSES AND FEES 015410-000000-000 DEPARTMENT OF AGRICULTURE 015410-004000-000 015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW 28,675.00 125.00 28,800.00 015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW 240,525.00 18,794.00 259,319.00 TOTAL DEPARTMENT OF AGRICULTURE 269,200.00 18,919.00 288,119.00 TOTAL LICENSES AND FEES 269,200.00 18,919.00 288,119.00 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 39,036.83 13,693.44 52,730.27 015490-003000-104 REDEPOSIT OF CHECKS 54.87 .00 54.87 TOTAL TREASURY DEPARTMENT 39,091.70 13,693.44 52,785.14 DEPARTMENT OF AGRICULTURE 015490-004000-000 015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES 208,853.26 567,646.44 776,499.70 015490-004000-102 SERVICE CHARGES-OTHER SHOWS 229,577.58 43,983.67 273,561.25 015490-004000-103 RENTALS 1397,887.09 198,384.36 1596,271.45 015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK 13,441.90 1,044.00 14,485.90 015490-004000-106 PARKING REVENUE-PATRON PARKING 754,779.40 236,163.00 990,942.40 015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING 124,473.55 33,279.00 157,752.55 015490-004000-109 MISCELLANEOUS 45,705.78 13,042.05 58,747.83 015490-004000-111 SERVICE CHARGES-FARM SHOW 15,119.28 2,314.30 17,433.58

015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	67,133.79	6,984.84	74,118.63
015490-004000-116 SIGN SHOP SALES	3,039.37	173.34	3,212.71
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	28,679.67	8,899.75	37,579.42
015490-004000-118 MISCELLANEOUS - ATM FEES	7,100.90	1,034.40	8,135.30
TOTAL DEPARTMENT OF AGRICULTURE	2,895,791.57	1,112,949.15	4,008,740.72

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

125
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
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	2,934,883.27	1,126,642.59	4,061,525.86
TOTAL NONTAX REVENUE	3,205,729.92	1,145,561.59	4,351,291.51
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	4037,829.85	739,941.13	4777,770.98
TOTAL TREASURY DEPARTMENT	4,037,829.85	739,941.13	4,777,770.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,037,829.85	739,941.13	4,777,770.98
TOTAL NONREVENUE RECEIPTS	4,037,829.85	739,941.13	4,777,770.98
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	50,465.87	5,642.53	56,108.40
TOTAL REFUNDS OF EXPENDITURES-STATE	50,465.87	5,642.53	56,108.40
TOTAL REFUNDS OF EXPENDITURES	50,465.87	5,642.53	56,108.40
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	10,294,025.64	1,891,145.25	12,185,170.89

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

126
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 016400-000000-000			
UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			
016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	3017,031.06	212,194.04	3229,225.10
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,017,031.06	212,194.04	3,229,225.10
TOTAL UNCLASSIFIED GENERAL REVENUE	3,017,031.06	212,194.04	3,229,225.10
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			

016490-003000-101 INTEREST ON SECURITIES	179,253.72	35,905.42	215,159.14
TOTAL TREASURY DEPARTMENT	179,253.72	35,905.42	215,159.14
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-105 AUTOMOBILE/VEHICLE SALE - OIL & GAS	3,275.00	850.00	4,125.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	3,275.00	850.00	4,125.00
TOTAL MISCELLANEOUS REVENUE	182,528.72	36,755.42	219,284.14
TOTAL NONTAX REVENUE	3,199,559.78	248,949.46	3,448,509.24
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1511,986.60	164,502.38	1676,488.98
TOTAL TREASURY DEPARTMENT	1,511,986.60	164,502.38	1,676,488.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,511,986.60	164,502.38	1,676,488.98
TOTAL NONREVENUE RECEIPTS	1,511,986.60	164,502.38	1,676,488.98
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	121,113.00	.00	121,113.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
127			

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

04-01-05			
FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	121,113.00	.00	121,113.00
TOTAL REFUNDS OF EXPENDITURES	121,113.00	.00	121,113.00
FUND TOTAL OIL AND GAS LEASE FUND	4,832,659.38	413,451.84	5,246,111.22
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
128			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-05		DATE

04-01-05			
FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	20,445.67	4,583.59	25,029.26
TOTAL TREASURY DEPARTMENT	20,445.67	4,583.59	25,029.26
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	316,523.65	39,384.84	355,908.49
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	316,523.65	39,384.84	355,908.49
TOTAL MISCELLANEOUS REVENUE	336,969.32	43,968.43	380,937.75
TOTAL NONTAX REVENUE	489,910.88	43,968.43	533,879.31
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	69,051.79	7,138.74	76,190.53
TOTAL TREASURY DEPARTMENT	69,051.79	7,138.74	76,190.53
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,051.79	7,138.74	76,190.53
TOTAL NONREVENUE RECEIPTS	69,051.79	7,138.74	76,190.53

RUN 129 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05			
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	558,962.67	51,107.17	610,069.84

RUN 130 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05			
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	24,001.44-	1,828.44-	25,829.88-
018410-030000-700 STATE MUSEUM PLANETARIUM	40,508.68	7,993.31	48,501.99
018410-030000-812 GRAEME PARK ADMISSIONS	1,034.00	.00	1,034.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	8,074.05	4,927.50	13,001.55
018410-030000-814 LANDIS VALLEY ADMISSIONS	24,676.20	315.70	24,991.90
018410-030000-815 DANIEL BOONE ADMISSIONS	5,897.50	480.50	6,378.00
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	2,554.00	302.00	2,856.00
018410-030000-817 CONRAD WEISER ADMISSIONS	1,727.00	22.50	1,749.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	35,448.85	2,244.50	37,693.35
018410-030000-819 OLD ECONOMY ADMISSIONS	19,058.20	1,339.50	20,397.70
018410-030000-820 WASHINGTON CROSSING TOWER	28,641.00	.00	28,641.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	16,332.00	1,322.00	17,654.00
018410-030000-823 BRANDYWINE ADMISSIONS	17,774.50	964.00	18,738.50
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	35,489.20	1,492.20	36,981.40
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	29,219.00	1,551.00	30,770.00
018410-030000-827 BUSHY RUN ADMISSIONS	3,188.50	.00	3,188.50
018410-030000-831 SCRANTON ANTH ADMISSIONS	25,250.50	701.00	25,951.50
018410-030000-832 ASHLAND ANTH ADMISSIONS	2,038.00	.00	2,038.00

018410-030000-833 ECKLEY MINERS' ADMISSIONS	19,463.00	614.00	20,077.00
018410-030000-834 CORNWALL IRON ADMISSIONS	6,883.95	434.00	7,317.95
018410-030000-835 RAILROAD ADMISSIONS	249,769.35	32,442.50	282,211.85
018410-030000-836 DRAKE WELL ADMISSIONS	33,939.00	590.00	34,529.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	20,190.47	162.50	20,352.97
018410-030000-838 SOMERSET ADMISSIONS	3,351.70	109.00	3,460.70
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	606,600.35	56,179.27	662,779.62
TOTAL LICENSES & FEES	606,600.35	56,179.27	662,779.62

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000

HISTORICAL AND MUSEUM COMMISSION 018430-030000-000

TOTAL HISTORICAL AND MUSEUM COMMISSION

TOTAL REVENUES COLLECTED IN ADVANCE-STATE

UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS 21,089.05

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA 2,798.30

131

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

23,887.35

PAGE

PREPARED

MONTH ENDING 03-31-05

DATE

04-01-05

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

018480-030000-106 CAPITOL SHOP - STATE MUSEUM

018480-030000-112 WASHINGTON CROSSING GIFT SHOP

018480-030000-113 WASHINGTON CROSSING PROGRAMS

018480-030000-119 HISTORICAL MARKERS

018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT

018480-030000-131 MICROFILM QUALITY CHECKING

018480-030000-132 REFORMATTING - LOCAL GOVERNMENT

018480-030000-143 NATIONAL REGISTER PROJECT

018480-030000-149 MICROGRAPHICS

018480-030000-151 PA CONSERVATION CORPS

018480-030000-160 HERITAGE LICENSE PLATE

018480-030000-172 OLD ECONOMY VILLAGE GIFT SHOP

018480-030000-173 COKA-A-COLA PROMOTIONAL PROGRAM

018480-030000-202 COMMONWEALTH BOOKSTORE

TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION

TOTAL UNCLASSIFIED GENERAL REVENUE

MISCELLANEOUS REVENUE 018490-000000-000

TREASURY DEPARTMENT 018490-003000-000

018490-003000-101 INTEREST ON SECURITIES

TOTAL TREASURY DEPARTMENT

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000

018490-030000-101 MISCELLANEOUS

TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

NONREVENUE RECEIPTS 018500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000

TREASURY DEPARTMENT 018510-003000-000

018510-003000-101 SECURITIES REDEEMED OR SOLD

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

60,349.68

11,963.84

72,313.52

6,350.76

2,148.72

8,499.48

62,012.12

.00

62,012.12

16,304.79

.00

16,304.79

1,501.00

.00

1,501.00

16,500.00

7,750.00

24,250.00

11,135.50

480.00

11,615.50

841.65

3,948.70

4,790.35

2,143.93

2,091.70

4,235.63

707,038.54

65,668.50

772,707.04

64,786.83

.00

64,786.83

16,305.00

2,130.00

18,435.00

4,182.00

.00

4,182.00

.00

17,500.00

17,500.00

34,989.27

1,696.99

36,686.26

1,025,530.12

118,176.75

1,143,706.87

1,025,530.12

118,176.75

1,143,706.87

109,254.13

20,750.17

130,004.30

109,254.13

20,750.17

130,004.30

311.05

305.78

616.83

311.05

305.78

616.83

109,565.18

21,055.95

130,621.13

1,741,695.65

195,411.97

1,937,107.62

1615,263.65

150,840.32

1766,103.97

1,615,263.65

150,840.32

1,766,103.97

1,615,263.65

150,840.32

1,766,103.97

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
HISTORICAL PRESERVATION FUND 018000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	1,615,263.65	150,840.32	1,766,103.97
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	10,325.92	10,359.25
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	33.33	10,325.92	10,359.25
TOTAL RESTRICTED REVENUE	33.33	10,325.92	10,359.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	33.33	10,325.92	10,359.25
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	3,107.49	117,606.43	120,713.92
TOTAL REFUNDS OF EXPENDITURES-STATE	3,107.49	117,606.43	120,713.92
TOTAL REFUNDS OF EXPENDITURES	3,107.49	117,606.43	120,713.92
FUND TOTAL HISTORICAL PRESERVATION FUND	3,360,100.12	474,184.64	3,834,284.76

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L			
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT	500,000.00	.00	500,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	500,000.00	.00	500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	500,000.00	.00	500,000.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	541,427.46	121,812.98	663,240.44
TOTAL TREASURY DEPARTMENT	541,427.46	121,812.98	663,240.44
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	541,427.46	121,812.98	663,240.44
TOTAL NONTAX REVENUE	1,041,427.46	121,812.98	1,163,240.44
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	748,765.89	606,735.39	1355,501.28
TOTAL TREASURY DEPARTMENT	748,765.89	606,735.39	1,355,501.28
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	748,765.89	606,735.39	1,355,501.28
TOTAL NONREVENUE RECEIPTS	748,765.89	606,735.39	1,355,501.28

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 134
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-05
 DATE

04-01-05
 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000
 DEPARTMENT OF TRANSPORTATION 019610-008000-000
 019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS 2745,113.37 109,458.83 2854,572.20
 240-04-2
 019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST 307,229.56 21,785.53 329,015.09
 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 3,056,291.58 131,244.36 3,187,535.94
 TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 3,056,291.58 131,244.36 3,187,535.94
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 3,056,291.58 131,244.36 3,187,535.94
 FEDERAL FUNDS 019800-000000-000

FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000
 DEPARTMENT OF TRANSPORTATION 019811-008000-000
 019811-008240-101 FEDERAL FUNDS - HIGHWAY PROJECTS .00 20,900.00 20,900.00
 240-04-2
 019811-008240-102 FEDERAL FUNDS - TRANSIT PROJECTS .00 13,000.00 13,000.00
 240-04-2
 TOTAL DEPARTMENT OF TRANSPORTATION .00 33,900.00 33,900.00
 TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS .00 33,900.00 33,900.00
 TOTAL FEDERAL FUNDS .00 33,900.00 33,900.00

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 4,846,484.93 893,692.73 5,740,177.66
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 135

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-05
 DATE

04-01-05
 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 020400-000000-000
 LICENSES AND FEES 020410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000
 020410-035000-101 LICENSE FEE 81,816.00 9,604.00 91,420.00
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 81,816.00 9,604.00 91,420.00
 TOTAL LICENSES AND FEES 81,816.00 9,604.00 91,420.00

FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	279,570.09	8,793.00	288,363.09
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,948.10-	.00	7,948.10-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	271,621.99	8,793.00	280,414.99
TOTAL FINES AND PENALTIES	271,621.99	8,793.00	280,414.99
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	1243,815.03	251,124.90	1494,939.93
TOTAL TREASURY DEPARTMENT	1,243,815.03	251,124.90	1,494,939.93
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-105 CASH DEPOSITS MANUFACTURED FILL PROJECTS	35,476.62	.00	35,476.62
020490-035000-107 SHERIDAN REFUSE BANK	.00	30,000.00	30,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	35,476.62	30,000.00	65,476.62
TOTAL MISCELLANEOUS REVENUE	1,279,291.65	281,124.90	1,560,416.55
TOTAL NONTAX REVENUE	1,632,729.64	299,521.90	1,932,251.54

NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	1519,049.48	64,346.62	1583,396.10
RUN CR-300			
136			
COMMONWEALTH OF PENNSYLVANIA			PAGE

BY RBIS
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

04-01-05			
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1,519,049.48	64,346.62	1,583,396.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,519,049.48	64,346.62	1,583,396.10
TOTAL NONREVENUE RECEIPTS	1,519,049.48	64,346.62	1,583,396.10
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 020600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 020610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 020700-000000-000			
RESTRICTED RECEIPTS 020710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020710-035000-000			
020710-035494-101 MINE OPERATORS COLLATERAL GUARANTEES	21,412.60-	94,096.00	72,683.40
494- -4			
020710-035495-102 PREMIUMS COLLECTED	440,597.25	49,529.77	490,127.02
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	419,184.65	143,625.77	562,810.42
TOTAL RESTRICTED RECEIPTS	419,184.65	143,625.77	562,810.42
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	121,972.00	24,940.00	146,912.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	13,520.00	.00	13,520.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	382,746.08	24,940.00	407,686.08

TOTAL RESTRICTED REVENUE	382,746.08	24,940.00	407,686.08
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	65,566.00	1,000.00	66,566.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	65,566.00	1,000.00	66,566.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

137

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05

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

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

APP-YR-L

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	867,496.73	169,565.77	1,037,062.50
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	83,970.00	.00	83,970.00
TOTAL REFUNDS OF EXPENDITURES-STATE	83,970.00	.00	83,970.00
TOTAL REFUNDS OF EXPENDITURES	83,970.00	.00	83,970.00

FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN 4,103,245.85 533,434.29 4,636,680.14

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

138

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05

FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000

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

APP-YR-L

NONTAX REVENUE 021400-000000-000			
UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	3175,268.75	411,838.64	3587,107.39
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	606,634.84	72,094.27	678,729.11
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,781,903.59	483,932.91	4,265,836.50
TOTAL UNCLASSIFIED GENERAL REVENUE	3,781,903.59	483,932.91	4,265,836.50
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	59,724.86	17,539.58	77,264.44
TOTAL TREASURY DEPARTMENT	59,724.86	17,539.58	77,264.44
TOTAL MISCELLANEOUS REVENUE	59,724.86	17,539.58	77,264.44
TOTAL NONTAX REVENUE	3,841,628.45	501,472.49	4,343,100.94

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	4,311,021.18	501,472.49	4,812,493.67

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05 FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000			
APP-YR-L UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	2,000.00	.00	2,000.00
TOTAL DEPARTMENT OF GENERAL SERVICES	2,000.00	.00	2,000.00
TOTAL	2,000.00	.00	2,000.00
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	4,884.76	1,008.66	5,893.42
TOTAL TREASURY DEPARTMENT	4,884.76	1,008.66	5,893.42
TOTAL MISCELLANEOUS REVENUE	4,884.76	1,008.66	5,893.42
TOTAL UNCLASSIFIED GENERAL REVENUE	6,884.76	1,008.66	7,893.42
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	44.70	.00	44.70
TOTAL TREASURY DEPARTMENT	44.70	.00	44.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44.70	.00	44.70
TOTAL NONREVENUE RECEIPTS	44.70	.00	44.70
FUND TOTAL CAPITOL RESTORATION TRUST FUND	6,929.46	1,008.66	7,938.12

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	10858,234.23-	.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	1155,000.00	.00	1155,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	38,351,271.92	.00	38,351,271.92
TOTAL RECEIPTS FROM OTHER FUNDS	38,351,271.92	.00	38,351,271.92
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	388,709.27	3,542.72	392,251.99
023490-003000-104 REDEPOSIT OF CHECKS	56,103.31	.00	56,103.31
TOTAL TREASURY DEPARTMENT	444,812.58	3,542.72	448,355.30
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
023490-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	886,728.08	.00	886,728.08
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	886,728.08	.00	886,728.08
TOTAL MISCELLANEOUS REVENUE	1,331,540.66	3,542.72	1,335,083.38
TOTAL NONTAX REVENUE	39,682,812.58	3,542.72	39,686,355.30

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

141
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L			
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	63558,291.54	10020,197.19	73578,488.73
TOTAL TREASURY DEPARTMENT	63,558,291.54	10,020,197.19	73,578,488.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,558,291.54	10,020,197.19	73,578,488.73
TOTAL NONREVENUE RECEIPTS	63,558,291.54	10,020,197.19	73,578,488.73
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	70989,818.27	9727,308.66	80717,126.93
810-04-8			
023810-012810-102 OVS/BVS TRAINING	113,366.12	21,385.50	134,751.62
810-04-8			
023810-012810-103 OVR INDEPENDENT LIVING	265,969.90	86,268.18	352,238.08
810-04-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	971,809.21	125,079.26	1096,888.47
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	22,755.08	.00	22,755.08
810-04-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	72,675,137.58	9,960,041.60	82,635,179.18
TOTAL FEDERAL FUNDS - CURRENT	72,675,137.58	9,960,041.60	82,635,179.18
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	11376,845.76	6,705.44-	11370,140.32
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	461,749.21-	.00	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	16,298.91	.00	16,298.91
810-02-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	11,318,711.18	6,705.44-	11,312,005.74
TOTAL FEDERAL FUNDS - PRIOR	11,318,711.18	6,705.44-	11,312,005.74

FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 142
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	85,759,453.43	9,953,336.16	95,712,789.59
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	275,728.43	39,751.24	315,479.67
TOTAL REFUNDS OF EXPENDITURES-STATE	275,728.43	39,751.24	315,479.67
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1646,818.77	124,329.02	1771,147.79
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	1,646,818.77	124,329.02	1,771,147.79
TOTAL REFUNDS OF EXPENDITURES	1,922,547.20	164,080.26	2,086,627.46
FUND TOTAL VOCATIONAL REHABILITATION FUND	190,923,104.75	20,141,156.33	211,064,261.08

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 143
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 024400-000000-000			
FINES AND PENALTIES 024420-000000-000			
DEPARTMENT OF AGING 024420-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
DEPARTMENT OF AGING 024430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	120000,000.00	60000,000.00	180000,000.00
TOTAL DEPARTMENT OF AGING	120,000,000.00	60,000,000.00	180,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	60,000,000.00	180,000,000.00
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	2315,794.24	118,988.61-	2196,805.63	
024490-003000-103 INTEREST ON DEPOSITS	9,314.47	.00	9,314.47	
TOTAL TREASURY DEPARTMENT	2,325,108.71	118,988.61-	2,206,120.10	
DEPARTMENT OF AGING 024490-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,325,108.71	118,988.61-	2,206,120.10	

RUN 144 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05				
FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE		122,325,108.71	59,881,011.39	182,206,120.10
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		302990,260.93	37054,660.21	340044,921.14
TOTAL TREASURY DEPARTMENT		302,990,260.93	37,054,660.21	340,044,921.14
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000				
TREASURY DEPARTMENT 024515-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		302,990,260.93	37,054,660.21	340,044,921.14
TOTAL NONREVENUE RECEIPTS		302,990,260.93	37,054,660.21	340,044,921.14
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		4381,381.04	463,015.31	4844,396.35
601- -6				
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF		28978,847.62	6779,194.76	35758,042.38
602- -6				
TOTAL DEPARTMENT OF AGING		33,360,228.66	7,242,210.07	40,602,438.73
TOTAL RESTRICTED REVENUE		33,360,228.66	7,242,210.07	40,602,438.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		33,360,228.66	7,242,210.07	40,602,438.73
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000				
DEPARTMENT OF AGING 024840-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
TOTAL		.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00
REFUNDS OF EXPENDITURES 024900-000000-000				

RUN 145 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05				
FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L		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	756,953.79	40,758.37	797,712.16
024910-010000-201 PACE REBATES	105489,223.25	12662,052.17	118151,275.42
TOTAL REFUNDS OF EXPENDITURES - STATE	106,246,177.04	12,702,810.54	118,948,987.58
TOTAL REFUNDS OF EXPENDITURES	106,246,177.04	12,702,810.54	118,948,987.58
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	564,921,775.34	116,880,692.21	681,802,467.55

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05 FUND NAME BOATING FUND 025000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 025400-000000-000

LICENSES AND FEES 025410-000000-000

FISH COMMISSION 025410-022000-000

025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	8,488.76	7,025.00	15,513.76
025410-022000-102 MOTORBOAT REGISTRATION FEES	2619,972.66	1592,236.90	4212,209.56
025410-022000-103 BOAT CAPACITY PLATE FEES	1,953.00	120.00	2,073.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	89,318.25	6,220.00	95,538.25
025410-022000-105 BOAT TITLING FEES	297,929.00	19,802.00	317,731.00
TOTAL FISH COMMISSION	3,017,661.67	1,625,403.90	4,643,065.57
TOTAL LICENSES AND FEES	3,017,661.67	1,625,403.90	4,643,065.57

FINES AND PENALTIES 025420-000000-000

FISH COMMISSION 025420-022000-000

025420-022000-101 MOTORBOAT FINES	207,055.63	927.08	207,982.71
TOTAL FISH COMMISSION	207,055.63	927.08	207,982.71
TOTAL FINES AND PENALTIES	207,055.63	927.08	207,982.71

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	465,792.32	84,671.23	550,463.55
025490-003000-104 REDEPOSIT OF CHECKS	251.51	.00	251.51
TOTAL TREASURY DEPARTMENT	466,043.83	84,671.23	550,715.06

DEPARTMENT OF GENERAL SERVICES 025490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

FISH COMMISSION 025490-022000-000	.00	.00	.00
-----------------------------------	-----	-----	-----

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05 FUND NAME BOATING FUND 025000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

025490-022000-101 MISCELLANEOUS REVENUE	44,868.00	2,150.00	47,018.00
025490-022000-103 SALES TAX AGENT FEES	26,202.17	1,629.95	27,832.12

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	81,975.17	3,779.95	85,755.12
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	548,019.00	88,451.18	636,470.18
TOTAL NONTAX REVENUE	3,772,736.30	1,714,782.16	5,487,518.46
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	4765,766.11	60,436.21	4826,202.32
TOTAL TREASURY DEPARTMENT	4,765,766.11	60,436.21	4,826,202.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,765,766.11	60,436.21	4,826,202.32
TOTAL NONREVENUE RECEIPTS	4,765,766.11	60,436.21	4,826,202.32
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	400.00	4,200.00
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	400.00	9,784.15
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	9,384.15	400.00	9,784.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	9,384.15	400.00	9,784.15
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			

RUN 148 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PAGE

PREPARED

DATE

04-01-05	FUND NAME	BOATING FUND 025000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		FISH COMMISSION 025811-022000-000			
		025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY	541,130.00	.00	541,130.00
		292-04-2			
		025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	1,000.00-	.00	1,000.00-
		292-04-2			
		025811-022292-103 SPORT FISH RESTORATION	387,513.50	291,694.75	679,208.25
		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	291,694.75	1,242,586.75
		TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	950,892.00	291,694.75	1,242,586.75
		TOTAL FEDERAL FUNDS	950,892.00	291,694.75	1,242,586.75
		REFUNDS OF EXPENDITURES 025900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
		025910-022000-101 FISH COMMISSION	9,456.67	629.91	10,086.58
		TOTAL REFUNDS OF EXPENDITURES-STATE	9,456.67	629.91	10,086.58
		TOTAL REFUNDS OF EXPENDITURES	9,456.67	629.91	10,086.58
		FUND TOTAL BOATING FUND	9,508,235.23	2,067,943.03	11,576,178.26
RUN 149		CR-300			
		COMMONWEALTH OF PENNSYLVANIA			PAGE

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME ADMINISTRATION FUND 026000-000000-000

APP-YR-L

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

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	136828,562.24	15699,991.77	152528,554.01
026480-012000-102 FED FUNDS - VET PROG	5064,545.35	512,908.23	5577,453.58
026480-012000-104 FED FUNDS - BLS	2043,999.00	297,100.00	2341,099.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	143,937,106.59	16,510,000.00	160,447,106.59
TOTAL UNCLASSIFIED GENERAL REVENUE	143,937,106.59	16,510,000.00	160,447,106.59
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	66,782.79	7,340.49-	59,442.30
026490-003000-104 REDEPOSIT OF CHECKS	58,584.62	.00	58,584.62
TOTAL TREASURY DEPARTMENT	125,367.41	7,340.49-	118,026.92
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	595,631.41	4,939.72	600,571.13
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	1,020,278.75	4,939.72	1,025,218.47
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	62,543.63	479,087.28	541,630.91
TOTAL DEPARTMENT OF GENERAL SERVICES	62,543.63	479,087.28	541,630.91
TOTAL MISCELLANEOUS REVENUE	1,208,189.79	476,686.51	1,684,876.30
TOTAL NONTAX REVENUE	145,145,296.38	16,986,686.51	162,131,982.89

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

150

BFM REPORT NO. 601

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME ADMINISTRATION FUND 026000-000000-000

APP-YR-L

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

NONREVENUE RECEIPTS 026500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	36485,222.64	5288,409.55	41773,632.19
TOTAL TREASURY DEPARTMENT	36,485,222.64	5,288,409.55	41,773,632.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,485,222.64	5,288,409.55	41,773,632.19
TOTAL NONREVENUE RECEIPTS	36,485,222.64	5,288,409.55	41,773,632.19
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1362,546.55	249,051.53	1611,598.08
TOTAL REFUNDS OF EXPENDITURES-STATE	1,362,546.55	249,051.53	1,611,598.08

TOTAL REFUNDS OF EXPENDITURES	1,362,546.55	249,051.53	1,611,598.08
FUND TOTAL ADMINISTRATION FUND	182,993,065.57	22,524,147.59	205,517,213.16

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 151
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-05 DATE
 BY RBIS

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
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	15333,669.32	1944,622.13	17278,291.45
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	4008,550.59	521,755.25	4530,305.84
TOTAL DEPARTMENT OF REVENUE	19,342,219.91	2,466,377.38	21,808,597.29
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	19,342,219.91	2,466,377.38	21,808,597.29
TOTAL TAXES, PENALTIES AND INTEREST	19,342,219.91	2,466,377.38	21,808,597.29
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	16309,783.70	.00	16309,783.70
TOTAL TREASURY DEPARTMENT	16,309,783.70	.00	16,309,783.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,309,783.70	.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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 152
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-05 DATE
 BY RBIS

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
APP-YR-L			
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	16,309,783.70	.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	35,652,003.61	2,466,377.38	38,118,380.99

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 153

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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

APP-YR-L

NONTAX REVENUE 028400-000000-000
LICENSES AND FEES 028410-000000-000
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000

028410-026000-101 HOTEL LIQUOR LICENSE FEES	217,800.00	46,150.00	263,950.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	2308,620.00	390,730.00	2699,350.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	265,110.00	60,600.00	325,710.00
028410-026000-104 HOTEL BEER LICENSE FEES	100.00	.00	100.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	82,200.00	7,650.00	89,850.00
028410-026000-106 CLUB BEER LICENSE FEES	675.00	125.00	800.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,874,505.00	505,255.00	3,379,760.00
TOTAL LICENSES AND FEES	2,874,505.00	505,255.00	3,379,760.00

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	2,897,455.00	505,255.00	3,402,710.00

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	2225,350.00	4467,820.00
TOTAL TREASURY DEPARTMENT	2,242,470.00	2,225,350.00	4,467,820.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,242,470.00	2,225,350.00	4,467,820.00
TOTAL NONREVENUE RECEIPTS	2,242,470.00	2,225,350.00	4,467,820.00

REFUNDS OF EXPENDITURES 028900-000000-000

REFUNDS OF EXPENDITURES-STATE 028910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

154
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL LIQUOR LICENSE FUND	5,139,925.00	2,730,605.00	7,870,530.00
------------------------------------	--------------	--------------	--------------

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

155
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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	1073,358.09	4484,379.88	5557,737.97
TOTAL DEPARTMENT OF REVENUE	1,073,358.09	4,484,379.88	5,557,737.97
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,073,358.09	4,484,379.88	5,557,737.97
TOTAL TAXES, PENALTIES, AND INTEREST	1,073,358.09	4,484,379.88	5,557,737.97
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
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
156			PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-05		
			DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
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	75,386,595.24	4,484,379.88	79,870,975.12
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
157			PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-05		
			DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
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	9556,588.35	1026,149.34	10582,737.69
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	765,598.69	76,237.43	841,836.12
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	197,754.87	9,610.41	207,365.28
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1409,101.46	189,302.04	1598,403.50
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	77,868.25	11,922.65	89,790.90
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	11,463.42	1,410.29	12,873.71
030480-031000-107 BORROWERS' INTEREST EARNINGS PAID TO STATE	64.25	64.25-	.00
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	581.45	393.18	974.63
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	215.77	276.04	491.81
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	12,019,236.51	1,315,237.13	13,334,473.64
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	12,019,236.51	1,315,237.13	13,334,473.64
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

RUN 158 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

DATE

04-01-05			
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
030490-003000-101 INTEREST ON SECURITIES	253,282.88	63,041.06	316,323.94
TOTAL TREASURY DEPARTMENT	253,282.88	63,041.06	316,323.94
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	253,282.88	63,041.06	316,323.94
TOTAL NONTAX REVENUE	12,272,519.39	1,378,278.19	13,650,797.58
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	6036,781.05	704,221.77	6741,002.82
TOTAL TREASURY DEPARTMENT	6,036,781.05	704,221.77	6,741,002.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,036,781.05	704,221.77	6,741,002.82
TOTAL NONREVENUE RECEIPTS	6,036,781.05	704,221.77	6,741,002.82
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	167,689.49	341.12	168,030.61
TOTAL REFUNDS OF EXPENDITURES-STATE	167,689.49	341.12	168,030.61
TOTAL REFUNDS OF EXPENDITURES	167,689.49	341.12	168,030.61
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	18,476,989.93	2,082,841.08	20,559,831.01

159
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
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	24150,063.89	4475,113.97	28625,177.86
TOTAL DEPARTMENT OF CORRECTIONS	24,150,063.89	4,475,113.97	28,625,177.86
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	24,150,213.89	4,475,113.97	28,625,327.86
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	899,243.11	183,474.03	1082,717.14
031490-003000-103 INTEREST ON DEPOSITS	3,174.22	.00	3,174.22
TOTAL TREASURY DEPARTMENT	902,417.33	183,474.03	1,085,891.36
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	27,457.20	.01	27,457.21
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,605.79	.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	16,194.06	.00	16,194.06
TOTAL DEPARTMENT OF CORRECTIONS	47,256.39	.01	47,256.40
TOTAL MISCELLANEOUS REVENUE	949,673.72	183,474.04	1,133,147.76

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

160
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
FUND NAME MANUFACTURING FUND 031000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	25,108,177.66	4,658,588.01	29,766,765.67
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	11027,432.23	1128,210.10	12155,642.33
TOTAL TREASURY DEPARTMENT	11,027,432.23	1,128,210.10	12,155,642.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,027,432.23	1,128,210.10	12,155,642.33
TOTAL NONREVENUE RECEIPTS	11,027,432.23	1,128,210.10	12,155,642.33
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		33,394.55	1,820.10	35,214.65
TOTAL REFUNDS OF EXPENDITURES-STATE		33,394.55	1,820.10	35,214.65
TOTAL REFUNDS OF EXPENDITURES		33,394.55	1,820.10	35,214.65
FUND TOTAL MANUFACTURING FUND		36,173,026.31	5,788,618.21	41,961,644.52
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
161				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS				
	MONTH ENDING 03-31-05			DATE
04-01-05				
FUND NAME PURCHASING FUND 032000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 032400-000000-000				
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000				
DEPARTMENT OF GENERAL SERVICES 032435-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE 032480-000000-000				
DEPARTMENT OF GENERAL SERVICES 032480-015000-000				
032480-015000-101 CENTRAL WAREHOUSE	730,499.12	53,668.21	784,167.33	
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	1,484.61	1,184.32	2,668.93	
032480-015000-113 GRAPHIC SERVICE	1187,329.16	73,061.68	1260,390.84	
032480-015000-114 REPAIR BILLINGS	189,628.04	21,524.93	211,152.97	
032480-015000-116 AIR TRANSPORTATION COSTS	37,330.05	314.50	37,644.55	
032480-015000-122 POSTAGE DUE	10,728.47	15.42	10,743.89	
032480-015000-123 EXCESS PROPERTY INSURANCE	3782,958.00	.00	3782,958.00	
032480-015000-127 BOILER & MACHINERY INSURANCE	.00	377,674.00	377,674.00	
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	14898,688.00	208,567.00	15107,255.00	
032480-015000-140 REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	204,599.19	266,945.97	471,545.16	
032480-015000-141 PITTSBURGH EXPRESS MAIL	1,976.59	255.17	2,231.76	
032480-015000-142 PHILADELPHIA MESSENGER	1,985.91	29.96	2,015.87	
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	913,329.37	74,679.83	988,009.20	
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	1315,295.00	949,570.00-	365,725.00	
032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES	30,900.00	3,025.00	33,925.00	
032480-015000-206 RECOVERED DAMAGES	149,767.08	25,819.75	175,586.83	
032480-015000-215 PPK SETTLEMENT	309,253.52	.00	309,253.52	
032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS	89,911.50	.00	89,911.50	
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	1,975.00	19,210.00	21,185.00	
032480-015000-219 STRATEGIC SOURCING	1862,606.12	71,794.64	1934,400.76	
032480-015000-220 CREDIT CARD PROCESSING FEES	335,844.51	2419,834.79	2755,679.30	
TOTAL DEPARTMENT OF GENERAL SERVICES	28,901,942.07	2,668,035.17	31,569,977.24	
EXECUTIVE OFFICES 032480-081000-000				

TOTAL EXECUTIVE OFFICES

63,944.00

14,840.00

78,784.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

162

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME PURCHASING FUND 032000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL UNCLASSIFIED GENERAL REVENUE

28,965,886.07

2,682,875.17

31,648,761.24

MISCELLANEOUS REVENUE 032490-000000-000

TREASURY DEPARTMENT 032490-003000-000

032490-003000-101 INTEREST ON SECURITIES

343,843.75

55,232.70-

288,611.05

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

351,493.56

55,232.70-

296,260.86

DEPARTMENT OF GENERAL SERVICES 032490-015000-000

032490-015000-102 VEHICLE MISCELLANEOUS REVENUE

1,200.00

200.00

1,400.00

TOTAL DEPARTMENT OF GENERAL SERVICES

1,200.00

200.00

1,400.00

EXECUTIVES OFFICES 032490-081000-000

TOTAL EXECUTIVES OFFICES

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

352,693.56

55,032.70-

297,660.86

TOTAL NONTAX REVENUE

29,318,579.63

2,627,842.47

31,946,422.10

NONREVENUE RECEIPTS 032500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000

TREASURY DEPARTMENT 032510-003000-000

032510-003000-101 SECURITIES REDEEMED OR SOLD

174656,951.59

26395,762.08

201052,713.67

TOTAL TREASURY DEPARTMENT

174,656,951.59

26,395,762.08

201,052,713.67

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

174,656,951.59

26,395,762.08

201,052,713.67

LOANS FROM OTHER FUNDS 032531-000000-000

DEPARTMENT OF GENERAL SERVICES 032531-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

EXECUTIVE OFFICES 032531-081000-000

032531-081000-101 LOANS FROM GENERAL FUND

14300,000.00

.00

14300,000.00

TOTAL EXECUTIVE OFFICES

14,300,000.00

.00

14,300,000.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

163

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME PURCHASING FUND 032000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL LOANS FROM OTHER FUNDS

14,300,000.00

.00

14,300,000.00

TOTAL NONREVENUE RECEIPTS

188,956,951.59

26,395,762.08

215,352,713.67

REFUNDS OF EXPENDITURES 032900-000000-000

REFUNDS OF EXPENDITURES-STATE 032910-000000-000

032910-015000-101 DEPARTMENT OF GENERAL SERVICES

779,908.76

62,885.87

842,794.63

032910-081000-101 EXECUTIVE OFFICES

52,667.72

.00

52,667.72

TOTAL REFUNDS OF EXPENDITURES-STATE

832,576.48

62,885.87

895,462.35

TOTAL REFUNDS OF EXPENDITURES

832,576.48

62,885.87

895,462.35

04-01-05

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	152,118.39	17,036.13	169,154.52
	033480-012000-103 VENDING MACHINE RECEIPTS	236,371.04	67,872.19	304,243.23
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	388,489.43	84,908.32	473,397.75
	DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	388,489.43	84,908.32	473,397.75
	MISCELLANEOUS REVENUE 033490-000000-000			
	TREASURY DEPARTMENT 033490-003000-000			
	033490-003000-101 INTEREST ON SECURITIES	120,943.33	24,402.50	145,345.83
	TOTAL TREASURY DEPARTMENT	120,943.33	24,402.50	145,345.83
	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	175,711.21	24,402.50	200,113.71
	TOTAL NONTAX REVENUE	564,200.64	109,310.82	673,511.46

04-01-05

FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
	TREASURY DEPARTMENT 033510-003000-000			
	033510-003000-101 SECURITIES REDEEMED OR SOLD	458,883.99	63,987.01	522,871.00
	TOTAL TREASURY DEPARTMENT	458,883.99	63,987.01	522,871.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	458,883.99	63,987.01	522,871.00
	TOTAL NONREVENUE RECEIPTS	458,883.99	63,987.01	522,871.00
	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	36,950.67	120,185.24

499- -4

TOTAL DEPARTMENT OF LABOR & INDUSTRY	83,234.57	36,950.67	120,185.24
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	83,234.57	36,950.67	120,185.24
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	36,950.67	120,185.24
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	8,701.57	566.65	9,268.22
TOTAL REFUNDS OF EXPENDITURES-STATE	8,701.57	566.65	9,268.22
TOTAL REFUNDS OF EXPENDITURES	8,701.57	566.65	9,268.22
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	1,115,020.77	210,815.15	1,325,835.92

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
166

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05

FUND NAME	INDUSTRIAL DEVELOPMENT FUND 034000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 034400-000000-000				
RECEIPTS FROM OTHER FUNDS 034440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.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	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000				
TREASURY DEPARTMENT 034490-003000-000				
034490-003000-101 INTEREST ON SECURITIES	182.63	37.70	220.33	
TOTAL TREASURY DEPARTMENT	182.63	37.70	220.33	
TOTAL MISCELLANEOUS REVENUE	182.63	37.70	220.33	
TOTAL NONTAX REVENUE	182.63	37.70	220.33	
NONREVENUE RECEIPTS 034500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000				
TREASURY DEPARTMENT 034510-003000-000				
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 034900-000000-000				
REFUNDS OF EXPENDITURES-STATE 034910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
167

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05

FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	INDUSTRIAL DEVELOPMENT FUND	182.63	37.70	220.33
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
168				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-05		
				DATE

04-01-05 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	035400-000000-000			
RECEIPTS FROM OTHER FUNDS	035440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	035440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
SALE OF BONDS	035481-000000-000			
TREASURY DEPARTMENT	035481-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
PREMIUM ON SALE OF BONDS	035482-000000-000			
TREASURY DEPARTMENT	035482-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD	035483-000000-000			
TREASURY DEPARTMENT	035483-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL SALE OF BONDS		.00	.00	.00
MISCELLANEOUS REVENUE	035490-000000-000			
TREASURY DEPARTMENT	035490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS	035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	035510-000000-000			
TREASURY DEPARTMENT	035510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
169				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-05		
				DATE

04-01-05 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
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

170
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
FUND NAME DISASTER RELIEF FUND 036000-000000-000

APP-YR-L

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

NONTAX REVENUE 036400-000000-000			
RECEIPTS FROM OTHER FUNDS 036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
036490-003000-101 INTEREST ON SECURITIES	3,764.88	608.39	4,373.27
TOTAL TREASURY DEPARTMENT	3,764.88	608.39	4,373.27
TOTAL MISCELLANEOUS REVENUE	3,764.88	608.39	4,373.27
TOTAL NONTAX REVENUE	3,764.88	608.39	4,373.27
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
COMMONWEALTH OF PENNSYLVANIA			
TOTAL TREASURY DEPARTMENT			
TOTAL NONREVENUE RECEIPTS			

171
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
FUND NAME DISASTER RELIEF FUND 036000-000000-000

APP-YR-L

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

TOTAL TREASURY DEPARTMENT	40,223.00	.00	40,223.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,223.00	.00	40,223.00
TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	40,223.00	.00	40,223.00
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL DISASTER RELIEF FUND	43,987.88	608.39	44,596.27

PAGE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
037440-033000-101 TRANSFER FROM 109 WPCR FUND	8557,098.00	.00	8557,098.00
TOTAL PENNVEST	8,557,098.00	.00	8,557,098.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,557,098.00	.00	8,557,098.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	1447,123.22	305,942.28	1753,065.50
TOTAL TREASURY DEPARTMENT	1,447,123.22	305,942.28	1,753,065.50
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	2102,874.80	267,902.64	2370,777.44
037490-033000-103 PRINCIPAL REPAYMENTS	7604,942.58	838,333.43	8443,276.01
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	9,707,817.38	1,106,236.07	10,814,053.45
TOTAL MISCELLANEOUS REVENUE	11,154,940.60	1,412,178.35	12,567,118.95
TOTAL NONTAX REVENUE	19,712,038.60	1,412,178.35	21,124,216.95
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	16142,523.81	1825,194.05	17967,717.86
TOTAL TREASURY DEPARTMENT	16,142,523.81	1,825,194.05	17,967,717.86
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,142,523.81	1,825,194.05	17,967,717.86

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	16,142,523.81	1,825,194.05	17,967,717.86
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	3524,133.75	794,736.40	4318,870.15
603- -6 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,524,133.75	794,736.40	4,318,870.15
TOTAL RESTRICTED REVENUE	3,524,133.75	794,736.40	4,318,870.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,524,133.75	794,736.40	4,318,870.15
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			

PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	77,897.94	4,596.00	82,493.94
803-04-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	692,145.64	218,857.50	911,003.14
804-04-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	65,877.76	.00	65,877.76
863-04-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	311,179.56	.00	311,179.56
864-04-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	334,718.25	.00	334,718.25
865-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,481,819.15	223,453.50	1,705,272.65
TOTAL FEDERAL FUNDS - CURRENT	1,481,819.15	223,453.50	1,705,272.65
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	76,217.49	.00	76,217.49
803-03-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	1790,427.01	.00	1790,427.01
804-03-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	235,417.77	.00	235,417.77
863-03-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	939,471.47	.00	939,471.47
864-03-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1488,045.53	.00	1488,045.53
865-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,529,579.27	.00	4,529,579.27
TOTAL FEDERAL FUNDS - PRIOR	4,529,579.27	.00	4,529,579.27
TOTAL FEDERAL FUNDS	6,011,398.42	223,453.50	6,234,851.92

REFUNDS OF EXPENDITURE 037900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 174
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

04-01-05				
FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND		45,410,831.51	4,255,562.30	49,666,393.81
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE
175				
BFM REPORT NO. 601				DEPARTMENT OF REVENUE PREPARED
				REPORT OF REVENUE AND RECEIPTS
				MONTH ENDING 03-31-05 DATE

04-01-05				
FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
038481-003000-102	SALE OF BONDS - PAR VALUE - DGS - PIP	449,848.62	.00 449,848.62
038481-003000-104	SALE OF BONDS - PAR VALUE - PTAA	99684,502.70	.00 99684,502.70
038481-003000-107	SALE OF BONDS - PAR VALUE - RAP	99684,502.70	.00 99684,502.70
038481-003000-109	SALE OF BONDS PAR VALUE - FCP	996,845.04	.00 996,845.04
038481-003000-204	GOOD FAITH DEPOSIT - PTAA	497,500.00	.00 497,500.00
038481-003000-207	GOOD FAITH DEPOSIT - RAP	497,500.00	.00 497,500.00
038481-003000-209	GOOD FAITH DEPOSIT - FCP	5,000.00	.00 5,000.00
TOTAL TREASURY DEPARTMENT		201,815,699.06	.00 201,815,699.06
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
038482-003000-104	PREMIUM ON SALE OF BONDS - PTAA	6519,130.24	.00 6519,130.24
038482-003000-107	PREMIUM ON SALE OF BONDS - RAP	6519,130.24	.00 6519,130.24
038482-003000-109	PREMIUM ON SALE OF BONDS - FCP	65,191.30	.00 65,191.30
TOTAL TREASURY DEPARTMENT		13,103,451.78	.00 13,103,451.78
TOTAL SALE OF BONDS		214,919,150.84	.00 214,919,150.84
MISCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101	INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	62,835.10	1,909.08 64,744.18
038490-003000-102	INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	2158,706.15	196,234.46 2354,940.61
038490-003000-104	INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	675,487.32	156,379.39 831,866.71
038490-003000-106	INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	33.06	5.44 38.50
038490-003000-107	INTEREST ON SECURITIES - RAP	494,178.15	175,808.80 669,986.95
038490-003000-109	INTEREST ON SECURITIES - FCP	44,461.57	8,727.55 53,189.12
038490-003000-111	INTEREST ON SECURITIES - GSA MAINTENANCE	41,649.03	6,516.89 48,165.92
038490-003000-121	TRANSFER OF INTEREST - GSA MAINTENANCE	39,273.76-	6,403.78- 45,677.54-
038490-003000-309	INTEREST ON DEPOSITS - FCP	154.58	.00 154.58
038490-003000-601	RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE	.00	15000,000.00 15000,000.00
038490-003000-602	RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP	.00	35000,000.00 35000,000.00
TOTAL TREASURY DEPARTMENT		3,438,231.20	50,539,177.83 53,977,409.03
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00 .00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	
176			PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
BY RBIS		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 03-31-05	
		DATE	
04-01-05			
FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
038490-015000-102	MISCELLANEOUS REVENUE	5,286.97	13,745.91 19,032.88
TOTAL DEPARTMENT OF GENERAL SERVICES		5,286.97	13,745.91 19,032.88
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
038490-024000-107	INTEREST ON GRANT FUNDS - RAP	.00	40,162.02 40,162.02
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	40,162.02 40,162.02
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00 .00
TOTAL MISCELLANEOUS REVENUE		3,443,518.17	50,593,085.76 54,036,603.93
TOTAL NONTAX REVENUE		218,362,669.01	50,593,085.76 268,955,754.77
NONREVENUE RECEIPTS 038500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 038510-000000-000			
TREASURY DEPARTMENT 038510-003000-000			

038510-003000-101	SCY REDEEMED OR SOLD-DGS-NEW EQUIPMENT	12378,220.93	1824,311.05	14202,531.98
038510-003000-102	SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	183656,568.85	18377,546.89	202034,115.74
038510-003000-104	SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	90018,133.77	56449,638.31	146467,772.08
038510-003000-107	SEC REDEEMED OR SOLD - RAP	73839,551.85	41687,420.72	115526,972.57
038510-003000-109	SCY REDEEMED OR SOLD - FCP	266,516.81	3,031.75	269,548.56
038510-003000-111	SCY REDEEMED OR SOLD - GSA MAINTENANCE	282,495.16	17,635.14	300,130.30
TOTAL TREASURY DEPARTMENT		360,441,487.37	118,359,583.86	478,801,071.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		360,441,487.37	118,359,583.86	478,801,071.23

TAX ANTICIPATION NOTES (SOLD) 038520-000000-000
TREASURY DEPARTMENT 038520-003000-000
TOTAL TREASURY DEPARTMENT
NOTES PAYABLE - TEMPORARY 038521-000000-000
TREASURY DEPARTMENT 038521-003000-000
TOTAL TREASURY DEPARTMENT

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

RUN
177
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED

MONTH ENDING 03-31-05

DATE

04-01-05
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	360,441,487.37	118,359,583.86	478,801,071.23
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
	REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
	038620-015299-299 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	91,160.41	17,273.20	108,433.61
302-90-3				
	038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	127,886.89	9,547.07	137,433.96
302-91-3				
	038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	10444,703.16	291,223.85	10735,927.01
302-93-3				
	038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	9936,363.92	289,038.00	10225,401.92
302-96-3				
	038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	159,993.95	.00	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	3677,392.14	.00	3677,392.14
302-99-3				

TOTAL DEPARTMENT OF GENERAL SERVICES	32,241,741.95	607,082.12	32,848,824.07
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	32,241,741.95	607,082.12	32,848,824.07
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	32,241,741.95	607,082.12	32,848,824.07
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			

RUN 178 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	39,273.76	6,403.78	45,677.54
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	39,273.76	6,403.78	45,677.54
TOTAL RESTRICTED REVENUE	39,273.76	6,403.78	45,677.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	39,273.76	6,403.78	45,677.54

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	555,476.30	99,037.52	654,513.82
038910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	8.50	.00	8.50
TOTAL REFUNDS OF EXPENDITURES-STATE	3,132,011.80	99,037.52	3,231,049.32
TOTAL REFUNDS OF EXPENDITURES	3,132,011.80	99,037.52	3,231,049.32
FUND TOTAL CAPITAL FACILITIES FUND	614,217,183.89	169,665,193.04	783,882,376.93

RUN 179 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 03-31-05 DATE

04-01-05
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			

RUN 180 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05

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

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

RUN 181 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05

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

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

APP-YR-L
 FUND TOTAL LAND AND WATER DEVELOPMENT FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 182
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 040400-000000-000
 UNCLASSIFIED GENERAL REVENUE 040480-000000-000
 TREASURY DEPARTMENT 040480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 SALE OF BONDS 040481-000000-000
 TREASURY DEPARTMENT 040481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 040482-000000-000
 TREASURY DEPARTMENT 040482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 040483-000000-000
 TREASURY DEPARTMENT 040483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 040490-000000-000
 TREASURY DEPARTMENT 040490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 040500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000
 TREASURY DEPARTMENT 040510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000
 TREASURY DEPARTMENT 040515-003000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 183
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TAX ANTICIPATION NOTES (SOLD) 040520-000000-000
 TREASURY DEPARTMENT 040520-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 040900-000000-000
 REFUNDS OF EXPENDITURES - STATE 040910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WATER FACILITIES LOAN FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 184
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 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 469.44 117.36 586.80
 TOTAL DEPARTMENT OF AGRICULTURE 469.44 117.36 586.80
 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 469.44 117.36 586.80
 MISCELLANEOUS REVENUE 042490-000000-000
 TREASURY DEPARTMENT 042490-003000-000
 042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE 1,953.17 314.56 2,267.73
 TOTAL TREASURY DEPARTMENT 1,953.17 314.56 2,267.73
 DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000
 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 185
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL MISCELLANEOUS REVENUE 1,953.17 314.56 2,267.73
 TOTAL NONTAX REVENUE 2,422.61 431.92 2,854.53
 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				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
186
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
REFUNDS OF EXPENDITURES - STATE 042910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND	2,422.61	431.92	2,854.53	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
187
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
NONTAX REVENUE 043400-000000-000				
UNCLASSIFIED GENERAL REVENUE 043480-000000-000				
STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000				
043480-070000-101 PARTICIPANT CONTRIBUTIONS	85704,451.01	30,834.95	85735,285.96	
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	85,704,451.01	30,834.95	85,735,285.96	
TOTAL UNCLASSIFIED GENERAL REVENUE	85,704,451.01	30,834.95	85,735,285.96	
MISCELLANEOUS REVENUE 043490-000000-000				
TREASURY DEPARTMENT 043490-003000-000				
043490-003000-101 INTEREST ON SECURITIES	13669,098.08	2236,850.37	15905,948.45	
043490-003000-102 PREMIUM ON SALE OF SECURITIES	108,715.02-	.00	108,715.02-	
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	80,841.12	15,868.97	96,710.09	
TOTAL TREASURY DEPARTMENT	13,641,224.18	2,252,719.34	15,893,943.52	
TOTAL MISCELLANEOUS REVENUE	13,641,224.18	2,252,719.34	15,893,943.52	
TOTAL NONTAX REVENUE	99,345,675.19	2,283,554.29	101,629,229.48	
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	219753,015.31	21773,430.38	241526,445.69
TOTAL TREASURY DEPARTMENT	219,753,015.31	21,773,430.38	241,526,445.69
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	139084,233.40	15205,993.88	154290,227.28
TOTAL TREASURY DEPARTMENT	139,084,233.40	15,205,993.88	154,290,227.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	358,837,248.71	36,979,424.26	395,816,672.97
TOTAL NONREVENUE RECEIPTS	358,837,248.71	36,979,424.26	395,816,672.97
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 188
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	94449,942.71	21388,237.93	115838,180.64
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	94,449,942.71	21,388,237.93	115,838,180.64
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	83270,690.93	8207,846.20	91478,537.13
943- -4			
TOTAL EXECUTIVE OFFICES	83,270,690.93	8,207,846.20	91,478,537.13
TOTAL RESTRICTED RECEIPTS	177,720,633.64	29,596,084.13	207,316,717.77
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
043790-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1019,313.86	.00	1019,313.86
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,019,313.86	.00	1,019,313.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	178,739,947.50	29,596,084.13	208,336,031.63
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1438,568.27	146,239.68	1584,807.95
TOTAL REFUNDS OF EXPENDITURE - STATE	1,438,568.27	146,239.68	1,584,807.95
TOTAL REFUNDS OF EXPENDITURE	1,438,568.27	146,239.68	1,584,807.95
FUND TOTAL DEFERRED COMPENSATION FUND	638,361,439.67	69,005,302.36	707,366,742.03

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 189
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

04-01-05			
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	190.32	24.27	214.59
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	18,387.48	2,989.53	21,377.01
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	49,653.12	17,812.69	67,465.81
TOTAL TREASURY DEPARTMENT	68,230.92	20,826.49	89,057.41
TOTAL MISCELLANEOUS REVENUE	68,230.92	20,826.49	89,057.41
TOTAL NONTAX REVENUE	246,322.70	20,826.49	267,149.19
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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 190
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

04-01-05			
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	325,463.42	20,826.49	346,289.91
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
191			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-05		DATE

04-01-05			
FUND NAME SINKING FUND 045000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

192

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05

FUND NAME SINKING FUND 045000-000000-000

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

193

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05

FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 194
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05 DATE
 04-01-05

FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 195
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05 DATE
 04-01-05

FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

RUN 196 BFM REPORT NO. 601
 CR-300
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

04-01-05
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

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

RUN 197 BFM REPORT NO. 601
 CR-300
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

04-01-05
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00

RUN 198 BFM REPORT NO. 601
 CR-300
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

04-01-05
 FUND NAME TAX NOTE SINKING FUND 049000-000000-000

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
199
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 03-31-05 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
APP-YR-L			
NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	2569,151.88	183,581.25	2752,733.13
TOTAL TREASURY DEPARTMENT	2,569,151.88	183,581.25	2,752,733.13
TOTAL RECEIPTS FROM OTHER FUNDS	2,569,151.88	183,581.25	2,752,733.13
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	183,581.25	2,752,733.13
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	COMMONWEALTH OF PENNSYLVANIA	PAGE
RUN CR-300		
200		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE	PREPARED
	REPORT OF REVENUE AND RECEIPTS	
BY RBIS	MONTH ENDING 03-31-05	DATE
04-01-05		
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
TOTAL REFUNDS OF EXPENDITURES	.00	.00
FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND	2,569,151.88	183,581.25
2,752,733.13		
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
201		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE	PREPARED
	REPORT OF REVENUE AND RECEIPTS	
BY RBIS	MONTH ENDING 03-31-05	DATE
04-01-05		
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	1,758.26	362.98
2,121.24		
TOTAL TREASURY DEPARTMENT	1,758.26	362.98
TOTAL MISCELLANEOUS REVENUE	1,758.26	362.98
TOTAL NONTAX REVENUE	1,758.26	362.98
2,121.24		
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	1,758.26	362.98
2,121.24		
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
202		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE	PREPARED
	REPORT OF REVENUE AND RECEIPTS	
BY RBIS	MONTH ENDING 03-31-05	DATE
04-01-05		
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	76,035.01	15,102.79	91,137.80
TOTAL TREASURY DEPARTMENT	76,035.01	15,102.79	91,137.80
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	76,035.01	15,102.79	91,137.80
TOTAL NONTAX REVENUE	76,035.01	15,102.79	91,137.80
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	69,261.18	.00	69,261.18
TOTAL TREASURY DEPARTMENT	69,261.18	.00	69,261.18
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	69,261.18	.00	69,261.18
TOTAL NONREVENUE RECEIPTS	69,261.18	.00	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	145,296.19	15,102.79	160,398.98
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
203			
BFM REPORT NO. 601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05			
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	3,189.17	643.67	3,832.84
TOTAL TREASURY DEPARTMENT	3,189.17	643.67	3,832.84
TOTAL MISCELLANEOUS REVENUE	3,189.17	643.67	3,832.84
TOTAL NONTAX REVENUE	3,189.17	643.67	3,832.84
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	8,940.55	643.67	9,584.22

204

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

15,879.42

3,359.91

19,239.33

TOTAL TREASURY DEPARTMENT

15,879.42

3,359.91

19,239.33

TOTAL MISCELLANEOUS REVENUE

15,879.42

3,359.91

19,239.33

TOTAL NONTAX REVENUE

15,879.42

3,359.91

19,239.33

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

8,398.21

23,031.09

TOTAL TREASURY DEPARTMENT

14,632.88

8,398.21

23,031.09

NONCURRENT INVESTMENTS 054511-000000-000

TREASURY DEPARTMENT 054511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

14,632.88

8,398.21

23,031.09

TOTAL NONREVENUE RECEIPTS

14,632.88

8,398.21

23,031.09

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

30,512.30

11,758.12

42,270.42

RUN CR-300

205

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

618.21

130.91

749.12

TOTAL TREASURY DEPARTMENT

618.21

130.91

749.12

TOTAL MISCELLANEOUS REVENUE

618.21

130.91

749.12

TOTAL NONTAX REVENUE

618.21

130.91

749.12

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

326.82

890.77

TOTAL TREASURY DEPARTMENT

563.95

326.82

890.77

NONCURRENT INVESTMENTS 055511-000000-000

TREASURY DEPARTMENT 055511-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	563.95	326.82	890.77
TOTAL NONREVENUE RECEIPTS	563.95	326.82	890.77
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	1,182.16	457.73	1,639.89
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

206
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05
FUND NAME STATE SCHOOL FUND 056000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	13,277.79	2,822.93	16,100.72
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	1,655.08	269.15	1,924.23
TOTAL TREASURY DEPARTMENT	14,932.87	3,092.08	18,024.95
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	14,932.87	3,092.08	18,024.95
TOTAL NONTAX REVENUE	14,932.87	3,092.08	18,024.95
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	5,882.14	16,926.88
TOTAL TREASURY DEPARTMENT	11,044.74	5,882.14	16,926.88
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,044.74	5,882.14	16,926.88
TOTAL NONREVENUE RECEIPTS	11,044.74	5,882.14	16,926.88
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

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05
FUND NAME STATE SCHOOL FUND 056000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	25,977.61	8,974.22	34,951.83
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

208
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

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

APP-YR-L

NONTAX REVENUE 057400-000000-000

RECEIPTS FROM OTHER FUNDS 057440-000000-000

TREASURY DEPARTMENT 057440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 057490-000000-000

TREASURY DEPARTMENT 057490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000

TREASURY DEPARTMENT 057491-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 057500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000

TREASURY DEPARTMENT 057510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 057900-000000-000

REFUNDS OF EXPENDITURES-STATE 057910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND

.00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

209

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME STATE INSURANCE FUND 058000-000000-000

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

APP-YR-L

NONTAX REVENUE 058400-000000-000

RECEIPTS FROM OTHER FUNDS 058440-000000-000

DEPARTMENT OF GENERAL SERVICES 058440-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 058490-000000-000

TREASURY DEPARTMENT 058490-003000-000

058490-003000-101 INTEREST ON SECURITIES

258,519.47

54,240.48

312,759.95

058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND

168,450.98

2,951.96

171,402.94

TOTAL TREASURY DEPARTMENT

426,970.45

57,192.44

484,162.89

DEPARTMENT OF GENERAL SERVICES 058490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

426,970.45

57,192.44

484,162.89

TOTAL NONTAX REVENUE	426,970.45	57,192.44	484,162.89
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	231,818.63	732,945.53
TOTAL TREASURY DEPARTMENT	501,126.90	231,818.63	732,945.53
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	501,126.90	231,818.63	732,945.53
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
210
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
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	231,818.63	732,945.53
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	154,663.20-	229,415.34-	384,078.54-
TOTAL REFUNDS OF EXPENDITURES-STATE	154,663.20-	229,415.34-	384,078.54-
TOTAL REFUNDS OF EXPENDITURES	154,663.20-	229,415.34-	384,078.54-
FUND TOTAL STATE INSURANCE FUND	773,434.15	59,595.73	833,029.88

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
211
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 212
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 213
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 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	205745,069.47	27527,912.78	233272,982.25
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	68429,838.85	8846,922.77	77276,761.62
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	19751,213.55	.00	19751,213.55
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	293,926,121.87	36,374,835.55	330,300,957.42

TOTAL UNCLASSIFIED GENERAL REVENUE	293,926,121.87	36,374,835.55	330,300,957.42
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	6106,438.50	854,855.79	6961,294.29
061490-003000-102 INVESTMENT ACTIVITY	13200093,483.05	1545216,608.19	14745310,091.24
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	5323,830.60	824,682.37	6148,512.97
TOTAL TREASURY DEPARTMENT	13211,754,194.32	1546,896,146.35	14758,650,340.67
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	135,337.42	6,252.44	141,589.86
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	135,337.42	6,252.44	141,589.86
TOTAL MISCELLANEOUS REVENUE	13211,889,531.74	1546,902,398.79	14758,791,930.53
TOTAL NONTAX REVENUE	13505,815,653.61	1583,277,234.34	15089,092,887.95

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	2953411,785.17	249727,597.98	3203139,383.15
TOTAL TREASURY DEPARTMENT	2953,411,785.17	249,727,597.98	3203,139,383.15
RUN CR-300			PAGE

214 COMMONWEALTH OF PENNSYLVANIA

BFM REPORT NO. 601 DEPARTMENT OF REVENUE

BY RBIS REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 03-31-05 DATE

04-01-05

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

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

NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000			
TREASURY DEPARTMENT 061515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2953,411,785.17	249,727,597.98	3203,139,383.15
TOTAL NONREVENUE RECEIPTS	2953,411,785.17	249,727,597.98	3203,139,383.15

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	483,355.35	92,939.16	576,294.51
692- -6 TOTAL STATE EMPLOYES RETIRMENT SYSTEM	483,355.35	92,939.16	576,294.51
TOTAL RESTRICTED REVENUE	483,355.35	92,939.16	576,294.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	483,355.35	92,939.16	576,294.51

REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	44,202.62	6,343.54	50,546.16
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	2700,338.45	331,175.19	3031,513.64
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	44718,763.43	14419,285.42	59138,048.85
TOTAL REFUNDS OF EXPENDITURES-STATE	47,463,304.50	14,756,804.15	62,220,108.65
TOTAL REFUNDS OF EXPENDITURES	47,463,304.50	14,756,804.15	62,220,108.65
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	16507,174,098.63	1847,854,575.63	18355,028,674.26
RUN CR-300			PAGE

215 COMMONWEALTH OF PENNSYLVANIA

BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 062400-000000-000

REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000

PUBLIC SCHOOL 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

5460,410.60

.00

5460,410.60

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

6,424,750.60

.00

6,424,750.60

TOTAL RECEIPTS FROM OTHER FUNDS

6,424,750.60

.00

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

504543,707.68

71930,395.91

576474,103.59

062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES

5802,789.86

212,842.94

6015,632.80

062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS

185509,617.26

98726,628.05

284236,245.31

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

695,856,114.80

170,869,866.90

866,725,981.70

TOTAL UNCLASSIFIED GENERAL REVENUE

695,856,114.80

170,869,866.90

866,725,981.70

MISCELLANEOUS REVENUE 062490-000000-000

TREASURY DEPARTMENT 062490-003000-000

062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

14359,157.35

2343,173.98

16702,331.33

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

61,957.68

200.59-

61,757.09

TOTAL TREASURY DEPARTMENT

14,803,044.61

2,342,973.39

17,146,018.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

216

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000

062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP

97,172.04

714.02

97,886.06

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

97,172.04

714.02

97,886.06

TOTAL MISCELLANEOUS REVENUE

14,900,216.65

2,343,687.41

17,243,904.06

TOTAL NONTAX REVENUE

14,900,216.65

2,343,687.41

17,243,904.06

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

9113510,706.33

737771,182.45

9851281,888.78

TOTAL TREASURY DEPARTMENT

9113,510,706.33

737,771,182.45

9851,281,888.78

NONCURRENT INVESTMENTS 062511-000000-000

TREASURY DEPARTMENT 062511-003000-000

062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	76693079,506.39	16161542,812.35	92854622,318.74
TOTAL TREASURY DEPARTMENT	76693,079,506.39	16161,542,812.35	92854,622,318.74
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85806,590,212.72	16899,313,994.80	102705,904,207.52
TOTAL NONREVENUE RECEIPTS	85806,590,212.72	16899,313,994.80	102705,904,207.52
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

217
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL 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	32904,036.40	4890,142.03	37794,178.43
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	583,038.54	.00	583,038.54
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	2271,114.34	298,544.33	2569,658.67
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	84,508.86	15,841.04	100,349.90
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	35,996,169.14	5,204,527.40	41,200,696.54
TOTAL RESTRICTED REVENUE	35,996,169.14	5,204,527.40	41,200,696.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	35,996,169.14	5,204,527.40	41,200,696.54

REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-003000-101 TREASURY DEPARTMENT	.00	11,882.32	11,882.32
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	10415,937.46	1185,761.69	11601,699.15
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	306,590.14	37,948.01	344,538.15
TOTAL REFUNDS OF EXPENDITURES-STATE	10,722,527.60	1,235,592.02	11,958,119.62
TOTAL REFUNDS OF EXPENDITURES	10,722,527.60	1,235,592.02	11,958,119.62
FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	86571,025,430.80	17078,967,668.53	103649,993,099.33

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

NONTAX REVENUE 063400-000000-000			
UNCLASSIFIED GENERAL REVENUE 063480-000000-000			
TREASURY DEPARTMENT 063480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS	962847,811.36	30702,781.09	993550,592.45
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	962,847,811.36	30,702,781.09	993,550,592.45
TOTAL UNCLASSIFIED GENERAL REVENUE	962,847,811.36	30,702,781.09	993,550,592.45
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	963,402,868.80	30,702,781.09	994,105,649.89
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			
063531-012000-101 LOANS FROM OTHER FUNDS	.00	300000,000.00	300000,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	300,000,000.00	300,000,000.00
TOTAL LOANS FROM OTHER FUNDS	.00	300,000,000.00	300,000,000.00
TOTAL NONREVENUE RECEIPTS	.00	300,000,000.00	300,000,000.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
219
BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 063900-000000-000			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	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	963,402,920.79	330,702,781.09	1294,105,701.88

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
220
BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 03-31-05 DATE

04-01-05			
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	27253,389.20	3771,000.00	31024,389.20
064480-012000-106	UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	13708,000.00	1441,000.00	15149,000.00
064480-012000-107	CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1339741,373.89	229100,459.31	1568841,833.20
064480-012000-108	UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	18234,800.00	2505,000.00	20739,800.00
064480-012000-109	UNEMPLOYMENT COMP. INTERSTATE BENEFITS	1033,445.93	348,345.33	1381,791.26
064480-012000-110	DISASTER UNEMPLOYMENT ASSISTANCE	45,375.00	173.00	45,548.00
064480-012000-115	TEUC	232,300.00	108,000.00-	124,300.00
064480-012000-118	NAFTA - TAA BENEFITS	124,622.00	.00	124,622.00
064480-012000-119	ATAA BENEFITS	347,715.06	74,388.56	422,103.62
064480-012000-120	DUA #1555	775.00	.00	775.00
064480-012000-121	DUA #1557	940,940.00	191,673.00	1132,613.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		1401,662,736.08	237,324,039.20	1638,986,775.28
TOTAL UNCLASSIFIED GENERAL REVENUE		1401,662,736.08	237,324,039.20	1638,986,775.28

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		1401,663,074.08	237,324,039.20	1638,987,113.28
NONREVENUE RECEIPTS 064500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000				
TREASURY DEPARTMENT 064510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00

RUN 221 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05				
FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 064900-000000-000				
REFUNDS OF EXPENDITURES-STATE 064910-000000-000				
064910-012000-101	UNEMPLOYMENT COMPENSATION	9786,485.39	1076,723.21	10863,208.60
064910-012000-102	UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	549.81	25.00	574.81
064910-012000-104	DISASTER UNEMPLOYMENT ASSISTANCE	304.00	.00	304.00
064910-012000-108	SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	121,332.54	13,943.00	135,275.54
064910-012000-113	UC EXTENDED BENEFITS	704.42	35.00	739.42
064910-012000-115	TEUC	1141,980.60	125,501.58	1267,482.18
064910-012000-117	U C BENEFIT CLAIMANTS	693,835.38	181,364.55	875,199.93
064910-012000-121	DUA #1557	7,821.00	1,213.00	9,034.00
TOTAL REFUNDS OF EXPENDITURES-STATE		11,753,013.14	1,398,805.34	13,151,818.48
TOTAL REFUNDS OF EXPENDITURES		11,753,013.14	1,398,805.34	13,151,818.48
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND		1413,416,087.22	238,722,844.54	1652,138,931.76

RUN 222 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 065400-000000-000				
FINES AND PENALTIES 065420-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000				
065420-012000-101	WORK COMP FINES AND PENALTIES	9,216.80	.00	9,216.80
TOTAL DEPARTMENT OF LABOR & INDUSTRY		9,216.80	.00	9,216.80
TOTAL FINES AND PENALTIES				
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	208,975.00	72,525.00	281,500.00
065430-012000-103	HEALTH CARE SERVICES	16,690.00	2,600.00	19,290.00
065430-012000-105	SELF-INSURANCE	435.00	.00	435.00
065430-012000-106	HEALTH & SAFETY	80.00	290.00	370.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		228,392.00	75,415.00	303,807.00
DEPARTMENT OF COMMERCE 065430-024000-000				
TOTAL DEPARTMENT OF COMMERCE		.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE				
		228,392.00	75,415.00	303,807.00
UNCLASSIFIED GENERAL REVENUE 065480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000				
065480-012000-101	BILLING AND ASSESSMENTS	54376,160.00	472,063.00	54848,223.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		54,376,160.00	472,063.00	54,848,223.00
TOTAL UNCLASSIFIED GENERAL REVENUE		54,376,160.00	472,063.00	54,848,223.00
MISCELLANEOUS REVENUE 065490-000000-000				
TREASURY DEPARTMENT 065490-003000-000				
065490-003000-101	INTEREST ON SECURITIES	385,312.30	103,879.03	489,191.33
065490-003000-104	REDEPOSIT OF CHECKS	126.71	.00	126.71
065490-003000-106	INTEREST TRANSFERRED TO VINE RIPE 496	63.01-	.00	63.01-
065490-003000-107	INTEREST TRANSFERRED TO CONVAL PENN 497	203.57-	.00	203.57-
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
223				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-05		DATE

04-01-05 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT				
		385,172.43	103,879.03	489,051.46
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000				
065490-012000-101	SALE OF PUBLICATIONS	700.77	.00	700.77
065490-012000-102	MISCELLANEOUS	79,983.86	6,400.00	86,383.86
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		80,684.63	6,400.00	87,084.63
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		465,857.06	110,279.03	576,136.09
TOTAL NONTAX REVENUE		55,079,625.86	657,757.03	55,737,382.89
NONREVENUE RECEIPTS 065500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000				
TREASURY DEPARTMENT 065510-003000-000				
065510-003000-101	SECURITIES REDEEMED OR SOLD	2671924,602.15	660352,370.35	3332276,972.50
TOTAL TREASURY DEPARTMENT		2671,924,602.15	660,352,370.35	3332,276,972.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2671,924,602.15	660,352,370.35	3332,276,972.50

TOTAL NONREVENUE RECEIPTS	2671,924,602.15	660,352,370.35	3332,276,972.50
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-04-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

224
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-05

DATE

04-01-05	FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
		TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
		TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
		RESTRICTED RECEIPTS 065710-000000-000			
		DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
		065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	1,330.86	.00	1,330.86
		492- -4			
		065710-012496-102 VINE RIPE INTEREST EARNED	63.01	.00	63.01
		496- -4			
		065710-012497-101 WORK COMP - CONVAL PENN INC	16,857.07	.00	16,857.07
		497- -4			
		065710-012497-102 CONVAL PENN INTEREST EARNED	203.57	.00	203.57
		497- -4			
		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	18,454.51	.00	18,454.51
		TOTAL RESTRICTED RECEIPTS	18,454.51	.00	18,454.51
		RESTRICTED REVENUES 065780-000000-000			
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
		065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	288.00	.00	288.00
		691- -6			
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	288.00	.00	288.00
		TOTAL RESTRICTED REVENUES	288.00	.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	18,742.51	.00	18,742.51
		REFUNDS OF EXPENDITURES 065900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
		065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	26,974.91	5,661.88	32,636.79
		TOTAL REFUNDS OF EXPENDITURES-STATE	26,974.91	5,661.88	32,636.79
		TOTAL REFUNDS OF EXPENDITURES	26,974.91	5,661.88	32,636.79
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA					PAGE

225
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND 2727,233,945.43

661,015,789.26

3388,249,734.69

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

226

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 066400-000000-000

MISCELLANEOUS REVENUE 066490-000000-000

TREASURY DEPARTMENT 066490-003000-000

066490-003000-101 INTEREST ON SECURITIES

1,472.06

303.90

1,775.96

TOTAL TREASURY DEPARTMENT

1,472.06

303.90

1,775.96

TOTAL MISCELLANEOUS REVENUE

1,472.06

303.90

1,775.96

TOTAL NONTAX REVENUE

1,472.06

303.90

1,775.96

NONREVENUE RECEIPTS 066500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000

TREASURY DEPARTMENT 066510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 066511-000000-000

TREASURY DEPARTMENT 066511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

FEDERAL FUNDS 066800-000000-000

FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000

PENNSYLVANIA STATE POLICE 066840-020000-000

TOTAL PENNSYLVANIA STATE POLICE

.00

.00

.00

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE

.00

.00

.00

TOTAL FEDERAL FUNDS

.00

.00

.00

REFUNDS OF EXPENDITURE 066900-000000-000

REFUNDS OF EXPENDITURE - STATE 066910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

227

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL CLEAN SYSTEM UPGRADE FUND

1,472.06

303.90

1,775.96

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

228

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

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

APP-YR-L

NONTAX REVENUE 067400-000000-000

RECEIPTS FROM OTHER FUNDS 067440-000000-000

INSURANCE DEPARTMENT 067440-009000-000

TOTAL INSURANCE DEPARTMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

UNCLASSIFIED GENERAL REVENUE 067480-000000-000

INSURANCE DEPARTMENT 067480-009000-000

067480-009000-102 LITIGATION SETTLEMENT

236,694.37 30,086.92 266,781.29

067480-009000-103 EARLY ACCESS DISTRIBUTION

18897,156.15 4160,492.31 23057,648.46

TOTAL INSURANCE DEPARTMENT

19,133,850.52 4,190,579.23 23,324,429.75

TOTAL UNCLASSIFIED GENERAL REVENUE

19,133,850.52 4,190,579.23 23,324,429.75

MISCELLANEOUS REVENUE 067490-000000-000

TREASURY DEPARTMENT 067490-003000-000

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

428,729.69 64,110.45 492,840.14

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

12218,660.05 1479,805.84 13698,465.89

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

136,587.83 21,026.16 157,613.99

TOTAL TREASURY DEPARTMENT

13,185,412.79 1,564,942.45 14,750,355.24

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

13,191,812.81 1,564,942.45 14,756,755.26

TOTAL NONTAX REVENUE

32,325,663.33 5,755,521.68 38,081,185.01

NONREVENUE RECEIPTS 067500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000

TREASURY DEPARTMENT 067510-003000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

229

BFM REPORT NO. 601

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

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

APP-YR-L

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

78426,924.63 9834,161.43 88261,086.06

TOTAL TREASURY DEPARTMENT

78,426,924.63 9,834,161.43 88,261,086.06

NONCURRENT INVESTMENTS 067511-000000-000

TREASURY DEPARTMENT 067511-003000-000

067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

302086,916.97 27504,157.73 329591,074.70

TOTAL TREASURY DEPARTMENT

302,086,916.97 27,504,157.73 329,591,074.70

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

380,513,841.60 37,338,319.16 417,852,160.76

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	380,513,841.60	37,338,319.16	417,852,160.76
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	430,126.55	132,793.61	562,920.16
TOTAL REFUNDS OF EXPENDITURES-STATE	430,126.55	132,793.61	562,920.16
TOTAL REFUNDS OF EXPENDITURES	430,126.55	132,793.61	562,920.16
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	413,269,631.48	43,226,634.45	456,496,265.93
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

230
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05

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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 068490-000000-000				
TREASURY DEPARTMENT 068490-003000-000				
068490-003000-101 INTEREST ON SECURITIES	67,140.81	13,963.90	81,104.71	
TOTAL TREASURY DEPARTMENT	67,140.81	13,963.90	81,104.71	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	67,140.81	13,963.90	81,104.71	
TOTAL NONTAX REVENUE	67,140.81	13,963.90	81,104.71	
NONREVENUE RECEIPTS 068500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000				
TREASURY DEPARTMENT 068510-003000-000				
068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,669.53	5,172.16	7,841.69	
TOTAL TREASURY DEPARTMENT	2,669.53	5,172.16	7,841.69	
NONCURRENT INVESTMENTS 068511-000000-000				
TREASURY DEPARTMENT 068511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,669.53	5,172.16	7,841.69	
TOTAL NONREVENUE RECEIPTS	2,669.53	5,172.16	7,841.69	
REFUNDS OF EXPENDITURES 068900-000000-000				
REFUNDS OF EXPENDITURES - STATE 068910-000000-000				

RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
231			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-05		DATE

04-01-05

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

APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND	69,810.34	19,136.06	88,946.40	
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE	

232
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000

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

APP-YR-L

NONTAX REVENUE 069400-000000-000

UNCLASSIFIED GENERAL REVENUE 069480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000

069480-012000-101 ASSESSMENTS COLLECTED 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 257,241.65 34,608.77 291,850.42

069490-003000-104 REDEPOSIT OF CHECKS 338,711.72 .00 338,711.72

TOTAL TREASURY DEPARTMENT 595,953.37 34,608.77 630,562.14

TOTAL MISCELLANEOUS REVENUE 595,953.37 34,608.77 630,562.14

TOTAL NONTAX REVENUE 19,487,970.37 34,608.77 19,522,579.14

NONREVENUE RECEIPTS 069500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000

TREASURY DEPARTMENT 069510-003000-000

069510-003000-101 SECURITIES REDEEMED OR SOLD 12482,243.58 1940,906.14 14423,149.72

TOTAL TREASURY DEPARTMENT 12,482,243.58 1,940,906.14 14,423,149.72

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 12,482,243.58 1,940,906.14 14,423,149.72

TOTAL NONREVENUE RECEIPTS 12,482,243.58 1,940,906.14 14,423,149.72

REFUNDS OF EXPENDITURES 069900-000000-000

REFUNDS OF EXPENDITURES-STATE 069910-000000-000

069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 146,917.49 .00 146,917.49

TOTAL REFUNDS OF EXPENDITURES-STATE 146,917.49 .00 146,917.49

TOTAL REFUNDS OF EXPENDITURES 146,917.49 .00 146,917.49

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

233

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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 32,117,131.44 1,975,514.91 34,092,646.35

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

234

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000

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

APP-YR-L

NONTAX REVENUE 070400-000000-000			
FINES AND PENALTIES 070420-000000-000			
EXECUTIVE OFFICES 070420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
070490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	10,885.12	.00	10,885.12
TOTAL TREASURY DEPARTMENT	10,885.12	.00	10,885.12
EXECUTIVE OFFICES 070490-081000-000			
070490-081000-102 TRANSFER TO 162 FUND	674,114.56-	.00	674,114.56-
TOTAL EXECUTIVE OFFICES	674,114.56-	.00	674,114.56-
TOTAL MISCELLANEOUS REVENUE	663,229.44-	.00	663,229.44-
TOTAL NONTAX REVENUE	663,229.44-	.00	663,229.44-
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
235			
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 03-31-05	DATE
04-01-05			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000			
APP-YR-L			
070510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	665,531.79	.00	665,531.79
TOTAL TREASURY DEPARTMENT	665,531.79	.00	665,531.79
NONCURRENT INVESTMENTS 070511-000000-000			
TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000			
TREASURY DEPARTMENT 070515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	665,531.79	.00	665,531.79
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	665,531.79	.00	665,531.79
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	2,302.35	.00	2,302.35

RUN 236
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-05

DATE

04-01-05
 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON SECURITIES	3960,311.16	412,283.91	4372,595.07
071490-003000-104 REDEPOSIT OF CHECKS	585.00	.00	585.00
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	1510,274.27	617,013.18	2127,287.45
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	2815,568.70	237,794.29	3053,362.99
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	12804,088.53	2589,629.29	15393,717.82
TOTAL TREASURY DEPARTMENT	21,090,827.66	3,856,720.67	24,947,548.33
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	4114,996.06-	438,629.79-	4553,625.85-
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	3688,868.54	.00	3688,868.54
071490-007000-104 TRSFERS 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	27204,558.93-	.00	27204,558.93-
TOTAL DEPARTMENT OF HEALTH	29,130,686.45-	438,629.79-	29,569,316.24-
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8,039,858.79-	3,418,090.88	4,621,767.91-
TOTAL NONTAX REVENUE	8,039,858.79-	3,418,090.88	4,621,767.91-
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	282034,550.05	61112,789.69	343147,339.74
TOTAL TREASURY DEPARTMENT	282,034,550.05	61,112,789.69	343,147,339.74

RUN 237
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-05

DATE

04-01-05
 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	2728,100.42	2078,940.45	4807,040.87
TOTAL TREASURY DEPARTMENT	2,728,100.42	2,078,940.45	4,807,040.87
EXECUTIVE OFFICES 071511-081000-000			

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	284,762,650.47	63,191,730.14	347,954,380.61
	TOTAL NONREVENUE RECEIPTS	284,762,650.47	63,191,730.14	347,954,380.61
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
	REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
	INSURANCE DEPARTMENT 071610-009000-000			
071610-009212-101	TOBACCO TRANSFER FROM HEALTH	.00	10159,000.00	10159,000.00
212-04-2				
071610-021206-101	MAWD REALLOCATION	.00	415,273.37	415,273.37
206-04-2				
071610-021207-102	HCBS REALLOCATION	.00	3645,008.13	3645,008.13
207-04-2				
	TOTAL INSURANCE DEPARTMENT	.00	14,219,281.50	14,219,281.50
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	14,219,281.50	14,219,281.50
	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	3645,008.13-	.00	3645,008.13-
210-03-2				
	TOTAL DEPARTMENT OF AGING	3,645,008.13-	.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	19,620,238.61-	.00	19,620,238.61-
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,620,238.61-	14,219,281.50	5,400,957.11-
RUN	CR-300			
238				
BFM REPORT NO. 601				
	COMMONWEALTH OF PENNSYLVANIA			PAGE
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
	MONTH ENDING 03-31-05			DATE
04-01-05				
FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
	RESTRICTED REVENUE 071780-000000-000			
	DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-102	HEALTH ENDOWMENT ACCOUNT INTEREST	4114,996.06	438,629.79	4553,625.85
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	27204,558.93	.00	27204,558.93
695- -6				
071780-007696-101	HOME AND COMMUNITY BASED-AGING	3645,008.13	3645,008.13-	.00
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	10574,273.37-	.00
699- -6				
	TOTAL DEPARTMENT OF HEALTH	52,760,564.78	13,780,651.71-	38,979,913.07
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

EXECUTIVE OFFICES 071780-081000-000			
TOTAL EXECUTIVE OFFICES		.00	.00
TOTAL RESTRICTED REVENUE	52,760,564.78	13,780,651.71-	38,979,913.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	52,760,564.78	13,780,651.71-	38,979,913.07
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 WLFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE	559,298.10	13,543.84-	545,754.26
058-04-8			
071810-021059-101 MA WORKERS WITH DISABILITIES	743,736.51-	106,489.56-	850,226.07-
059-04-8			
071810-021059-594 MEDICAL ASSITANCE PAYMENTS - MAWD	3350,889.12	1695,084.94	5045,974.06
059-04-8			
071810-021063-594 HCBS	30692,000.00	.00	30692,000.00
063-04-8			
TOTAL DEPARTMENT OF PUBLIC WLFARE	33,858,450.71	1,575,051.54	35,433,502.25
TOTAL FEDERAL FUNDS - CURRENT	39,023,674.71	1,575,051.54	40,598,726.25
RUN			
239			
BFM REPORT NO. 601			
BY RBIS			
04-01-05			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
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	43177,552.19	.00	43177,552.19
058-03-8			
071830-021058-494 MA UNCOMPENSATED CARE	.00	17,552.85-	17,552.85-
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	57,933,619.24	17,552.85-	57,916,066.39
TOTAL FEDERAL FUNDS-PRIOR	59,908,933.24	17,552.85-	59,891,380.39
TOTAL FEDERAL FUNDS	98,932,607.95	1,557,498.69	100,490,106.64
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	144,713.20	3,461.47	148,174.67

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-05

DATE

071910-009000-101 DEPARTMENT OF INSURANCE	23,230.32	43,339.44	66,569.76
071910-010000-101 DEPARTMENT OF AGING	29,329.13	14,972.00	44,301.13
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	1130,598.79	158,821.51	1289,420.30
071910-024000-101 DCED	39,791.67	.00	39,791.67
TOTAL REFUNDS OF EXPENDITURES - STATE	1,367,663.11	220,594.42	1,588,257.53
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1348,850.28	186,967.21	1535,817.49
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,348,850.28	186,967.21	1,535,817.49
TOTAL REFUNDS OF EXPENDITURES	2,716,513.39	407,561.63	3,124,075.02
FUND TOTAL TOBACCO SETTLEMENT FUND	411,512,239.19	69,013,511.13	480,525,750.32

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 240
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 072400-000000-000			
LICENSES AND FEES 072410-000000-000			
DEPARTMENT OF STATE 072410-019000-000			
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	55,767.80	9,310.00	65,077.80
TOTAL DEPARTMENT OF STATE	55,767.80	9,310.00	65,077.80
TOTAL LICENSES AND FEES	55,767.80	9,310.00	65,077.80
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	21,248.62	3,051.32	24,299.94
TOTAL TREASURY DEPARTMENT	21,248.62	3,051.32	24,299.94
TOTAL MISCELLANEOUS REVENUE	21,248.62	3,051.32	24,299.94
TOTAL NONTAX REVENUE	77,016.42	12,361.32	89,377.74
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	148,338.26	876.84	149,215.10
TOTAL TREASURY DEPARTMENT	148,338.26	876.84	149,215.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	148,338.26	876.84	149,215.10
TOTAL NONREVENUE RECEIPTS	148,338.26	876.84	149,215.10
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	225,354.68	13,238.16	238,592.84

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 241
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	150,952.88	24,100.00	175,052.88
073410-035000-102 PERMIT FEES	13,750.00	1,200.00	14,950.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	164,702.88	25,300.00	190,002.88
TOTAL LICENSES AND FEES	164,702.88	25,300.00	190,002.88
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	42,111.10	6,950.00	49,061.10
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	2,885.00-	.00	2,885.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	39,226.10	6,950.00	46,176.10
TOTAL FINES AND PENALTIES	39,226.10	6,950.00	46,176.10
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	255,811.55	53,724.44	309,535.99
TOTAL TREASURY DEPARTMENT	255,811.55	53,724.44	309,535.99
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	255,811.55	53,724.44	309,535.99
TOTAL NONTAX REVENUE	459,740.53	85,974.44	545,714.97
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	64,560.73	36,194.06	100,754.79
TOTAL TREASURY DEPARTMENT	64,560.73	36,194.06	100,754.79
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
242			
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS		MONTH ENDING 03-31-05	DATE
04-01-05			
FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,560.73	36,194.06	100,754.79
TOTAL NONREVENUE RECEIPTS	64,560.73	36,194.06	100,754.79
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	14,205.00	17,850.00	32,055.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	14,205.00	17,850.00	32,055.00
TOTAL RESTRICTED RECEIPTS	14,205.00	17,850.00	32,055.00
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	51,900.00	3,000.00	54,900.00

TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	51,900.00	3,000.00	54,900.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	67,105.00	20,850.00	87,955.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
243			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 03-31-05		
			DATE
04-01-05			
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	500.00	900.00
TOTAL REFUNDS OF EXPENDITURES - STATE	400.00	500.00	900.00
TOTAL REFUNDS OF EXPENDITURES	400.00	500.00	900.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	591,806.26	143,518.50	735,324.76
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
244			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 03-31-05		
			DATE
04-01-05			
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	325,753.29	61,432.24	387,185.53
TOTAL TREASURY DEPARTMENT	325,753.29	61,432.24	387,185.53
TOTAL MISCELLANEOUS REVENUE	325,753.29	61,432.24	387,185.53
TOTAL NONTAX REVENUE	325,753.29	61,432.24	387,185.53
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	16630,812.39	.00	16630,812.39
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	26,130,812.39	.00	26,130,812.39
TOTAL RESTRICTED REVENUE	26,130,812.39	.00	26,130,812.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	26,130,812.39	.00	26,130,812.39
REFUNDS OF EXPENDITURES 075900-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

245
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
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	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	26,456,565.68	61,432.24	26,517,997.92	
RUN CR-300				PAGE
246				

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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

APP-YR-L				
NONTAX REVENUE 076400-000000-000				
MISCELLANEOUS REVENUE 076490-000000-000				
TREASURY DEPARTMENT 076490-003000-000				
076490-003000-101 INTEREST ON SECURITIES	914,246.52	20,804.21	935,050.73	
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	2,873,345.84-	20,804.21	2,852,541.63-	
TOTAL MISCELLANEOUS REVENUE	2,873,345.84-	20,804.21	2,852,541.63-	
TOTAL NONTAX REVENUE	2,873,345.84-	20,804.21	2,852,541.63-	
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	25094,879.12	10595,127.53	35690,006.65	
091- -4				
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	25,094,879.12	10,595,127.53	35,690,006.65	
TOTAL RESTRICTED RECEIPTS	25,094,879.12	10,595,127.53	35,690,006.65	
RESTRICTED REVENUE 076780-000000-000				
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000				
076780-002601-101 POST RETIREMENT ADJUSTMENT REIMBURSEMENT	3416,934.34	.00	3416,934.34	
601- -6				

RUN CR-300
247

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

04-01-05				
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	1167,511.83	18,719.90	1186,231.73
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,167,511.83	18,719.90	1,186,231.73
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	29,679,325.29	10,613,847.43	40,293,172.72
	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	220,943,307.46	10,634,651.64	231,577,959.10
RUN	CR-300			
248				PAGE
BFM REPORT NO.	601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05

04-01-05				
FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 077400-000000-000			
	RECEIPTS FROM OTHER FUNDS 077440-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 077490-000000-000			
	TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101	INTEREST ON SECURITIES	1,406.53	290.37	1,696.90
	TOTAL TREASURY DEPARTMENT	1,406.53	290.37	1,696.90
	TOTAL MISCELLANEOUS REVENUE	1,406.53	290.37	1,696.90
	TOTAL NONTAX REVENUE	1,406.53	290.37	1,696.90
	NONREVENUE RECEIPTS 077500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
	TREASURY DEPARTMENT 077510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
RUN	CR-300			PAGE
249				
BFM REPORT NO.	601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05				
FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	1,406.53	290.37	1,696.90

RUN 250
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 COMMONWEALTH OF PENNSYLVANIA
 PREPARED
 BY RBIS

04-01-05				
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	10608,638.09	1190,514.16	11799,152.25
078484-071000-102	ACCOUNTS RECEIVABLE - DISABILITY	159,040.00	3,584.00	162,624.00
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	10,767,678.09	1,194,098.16	11,961,776.25
	MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101	CONTRIBUTIONS OF MUNICIPALITIES	15199,219.49	540,572.23	15739,791.72
078485-071000-102	ACCOUNTS RECEIVABLE - ADMINISTRATIVE	72,176.89	3,820.00	75,996.89
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	15,271,396.38	544,392.23	15,815,788.61
	TOTAL MEMBERS RESERVE ACCOUNT - PMRS	26,039,074.47	1,738,490.39	27,777,564.86
	MISCELLANEOUS REVENUE 078490-000000-000			
	TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101	INTEREST ON SECURITIES - SHORT-TERM	630,919.80	102,243.54	733,163.34
078490-003000-102	PREMIUMS ON SALE OF SECURITIES	22710,883.97	3044,416.83	25755,300.80
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	42786,837.99	826,530.19	43613,368.18
	TOTAL TREASURY DEPARTMENT	66,143,509.90	3,973,190.56	70,116,700.46
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	66,143,509.90	3,973,190.56	70,116,700.46
	TOTAL NONTAX REVENUE	92,182,584.37	5,711,680.95	97,894,265.32
	NONREVENUE RECEIPTS 078500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000			
	TREASURY DEPARTMENT 078510-003000-000			
078510-003000-101	SECURITIES REDEEMED OR SOLD-SHORT-TERM	221103,167.86	45665,376.06	266768,543.92

RUN 251
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 COMMONWEALTH OF PENNSYLVANIA
 PREPARED
 BY RBIS

				DATE
04-01-05				
FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	221,103,167.86	45,665,376.06	266,768,543.92
	NONCURRENT INVESTMENTS 078511-000000-000			
	TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	381682,778.12	28366,058.61	410048,836.73
	TOTAL TREASURY DEPARTMENT	381,682,778.12	28,366,058.61	410,048,836.73
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	602,785,945.98	74,031,434.67	676,817,380.65
	TOTAL NONREVENUE RECEIPTS	602,785,945.98	74,031,434.67	676,817,380.65
	REFUNDS OF EXPENDITURES 078900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	259,803.48	15,050.64	274,854.12
	TOTAL REFUNDS OF EXPENDITURES-STATE	259,803.48	15,050.64	274,854.12
	TOTAL REFUNDS OF EXPENDITURES	259,803.48	15,050.64	274,854.12
FUND TOTAL	PENNSYLVANIA MUNICIPAL RETIREMENT FUND	695,228,333.83	79,758,166.26	774,986,500.09
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
252				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-05		DATE

				DATE
04-01-05				
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 079400-000000-000			
	MISCELLANEOUS REVENUE 079490-000000-000			
	TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101	INTEREST ON TREASURY INVESTMENT POOL	6620,830.78	355,036.88	6975,867.66
	TOTAL TREASURY DEPARTMENT	6,620,830.78	355,036.88	6,975,867.66
	HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	6,620,830.78	355,036.88	6,975,867.66
	TOTAL NONTAX REVENUE	6,620,830.78	355,036.88	6,975,867.66
	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	609295,650.04	52873,924.57	662169,574.61
	TOTAL TREASURY DEPARTMENT	609,295,650.04	52,873,924.57	662,169,574.61
	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	8682,778.82	878,064.14	9560,842.96
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	8,682,778.82	878,064.14	9,560,842.96
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	617,978,428.86	53,751,988.71	671,730,417.57
	TOTAL NONREVENUE RECEIPTS	617,978,428.86	53,751,988.71	671,730,417.57
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
	HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
253				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		

		DATE		
04-01-05				
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-00			
	HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101	INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	3,175.23	2,416.03	5,591.26
006-73-3				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	3,175.23	2,416.03	5,591.26
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	3,175.23	2,416.03	5,591.26
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,175.23	2,416.03	5,591.26
	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	16,529.20	6,679.28	23,208.48
091- -4				
079710-039093-101	ADMINISTRATIVE COST ALLOWANCE	261937,246.28	54768,210.84	316705,457.12
093- -4				
079710-039098-101	ACCESS CONTRACTS	94999,375.51	13784,694.11	108784,069.62
098- -4				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	356,953,150.99	68,559,584.23	425,512,735.22
	TOTAL RESTRICTED RECEIPTS	356,953,150.99	68,559,584.23	425,512,735.22
	RESTRICTED REVENUE 079780-000000-000			
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101	GRANTS TO STUDENTS	367237,550.20	1410,884.58	368648,434.78
003- -6				
079780-039007-101	COLLEGE WORK STUDY	14396,204.28	91,874.12	14488,078.40
007- -6				
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	2111,457.14	93,073.67	2204,530.81
008- -6				
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	39462,181.04	63,098.77	39525,279.81
009- -6				
079780-039012-101	SCITECH & GI BILL	3332,829.71	62,478.92	3395,308.63
012- -6				
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	839,861.78	73,618.79	913,480.57
013- -6				
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	89,781.99	4,300.37	94,082.36
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	518,281.81	10,487.38	528,769.19
018- -6				
079780-039019-101	NURSING SCHOOL STUDENT LOANS	34,057.60	15,411.87	49,469.47
019- -6				
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	116,495.62	88,460.21	204,955.83
020- -6				
079780-039021-101	WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6				
079780-039022-101	EDUCATIONAL TRAINING VOUCHERS PROGRAM	3181,371.73	9,639.37	3191,011.10
022- -6				
079780-039023-101	TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	507,990.94	7,999.45	515,990.39
023- -6				

254
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
APP-YR-L				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	91,954.34	10,257.22	102,211.56
601- -6				
079780-039602-101	ADMINISTRATION	160530,393.62	25459,001.24	185989,394.86
602- -6				
079780-039603-101	PAYROLL	34688,187.87	4124,734.86	38812,922.73
603- -6				
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1623,966.45	3,855.69	1627,822.14
604- -6				
079780-039606-101	DEFAULT REDUCTION ACCOUNT	133,556.84	102,456.76	236,013.60
606- -6				
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	79400,264.65	8559,354.26	87959,618.91
607- -6				
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	2878,440.97	174,279.82	3052,720.79
608- -6				
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	9,433.37	15,740.27	25,173.64
609- -6				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	711,484,256.18	40,381,007.62	751,865,263.80
	TOTAL RESTRICTED REVENUE	711,484,256.18	40,381,007.62	751,865,263.80
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	652,056.04	15,359.99	667,416.03
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	652,056.04	15,359.99	667,416.03
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1069,089,463.21	108,955,951.84	1178,045,415.05
	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	10254,812.24	1264,115.53	11518,927.77
	TOTAL REFUNDS OF EXPENDITURES-STATE	10,254,812.24	1,264,115.53	11,518,927.77
	TOTAL REFUNDS OF EXPENDITURES	10,254,812.24	1,264,115.53	11,518,927.77
FUND TOTAL	HIGHER EDUCATION ASSISTANCE FUND	1703,946,710.32	164,329,508.99	1868,276,219.31

RUN 255
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000			
APP-YR-L				
NONTAX REVENUE 080400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000				
DEPARTMENT OF HEALTH 080435-007000-000				

TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	748,605.24	152,144.20	900,749.44
TOTAL TREASURY DEPARTMENT	748,605.24	152,144.20	900,749.44
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	6717,977.68	731,778.19	7449,755.87
080490-007000-102 CAT MED REHAB (25%)	2239,325.94	243,926.07	2483,252.01
TOTAL DEPARTMENT OF HEALTH	8,957,303.62	975,704.26	9,933,007.88
TOTAL MISCELLANEOUS REVENUE	9,705,908.86	1,127,848.46	10,833,757.32
TOTAL NONTAX REVENUE	9,705,908.86	1,127,848.46	10,833,757.32
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	7194,258.72	1517,879.25	8712,137.97
TOTAL TREASURY DEPARTMENT	7,194,258.72	1,517,879.25	8,712,137.97
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,194,258.72	1,517,879.25	8,712,137.97
TOTAL NONREVENUE RECEIPTS	7,194,258.72	1,517,879.25	8,712,137.97

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
256
BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	78,155.72	19,028.00	97,183.72
TOTAL REFUNDS OF EXPENDITURES - STATE	78,155.72	19,028.00	97,183.72
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	78,155.72	19,028.00	97,183.72
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	16,978,323.30	2,664,755.71	19,643,079.01

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
257

BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME STATE RESTAURANT FUND 081000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 081400-000000-000			
RECEIPTS FROM OTHER FUNDS 081440-000000-000			
DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			

DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
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	46,883.86	8,941.89	55,825.75
TOTAL TREASURY DEPARTMENT	46,883.86	8,941.89	55,825.75
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	46,883.86	8,941.89	55,825.75
TOTAL NONTAX REVENUE	46,883.86	8,941.89	55,825.75
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	131,290.37	10,059.22	141,349.59
TOTAL TREASURY DEPARTMENT	131,290.37	10,059.22	141,349.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	131,290.37	10,059.22	141,349.59
TOTAL NONREVENUE RECEIPTS	131,290.37	10,059.22	141,349.59

REFUNDS OF EXPENDITURES 081900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 258
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
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	178,174.23	19,001.11	197,175.34
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
259			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE			
BY RBIS REPORT OF REVENUE AND RECEIPTS			PREPARED
	MONTH ENDING 03-31-05		DATE

04-01-05			
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	270660,094.94	39329,003.33	309989,098.27
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	500,000.00	125,000.00	625,000.00
082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP	30,000.00	.00	30,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	271,190,094.94	39,454,003.33	310,644,098.27
TOTAL UNCLASSIFIED GENERAL REVENUE	271,190,094.94	39,454,003.33	310,644,098.27
MISCELLANEOUS REVENUE 082490-000000-000			

TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	2598,365.66	413,998.35	3012,364.01
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	62,021.49	.00	62,021.49
082490-003000-103 INTEREST ON DEPOSITS	86,731.77	19,178.38	105,910.15
082490-003000-104 REDEPOSIT OF CHECKS	253,384.97	62,543.98	315,928.95
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	43567,082.87	4610,919.82	48178,002.69
TOTAL TREASURY DEPARTMENT	46,567,586.76	5,106,640.53	51,674,227.29

DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	12,715.94	3,688.09	16,404.03
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	12,715.94	3,688.09	16,404.03

ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000

TREASURY DEPARTMENT 082491-003000-000

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

TOTAL MISCELLANEOUS REVENUE	46,580,302.70	5,110,328.62	51,690,631.32
-----------------------------	---------------	--------------	---------------

TOTAL NONTAX REVENUE	317,770,397.64	44,564,331.95	362,334,729.59
----------------------	----------------	---------------	----------------

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

260

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

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

APP-YR-L

NONREVENUE RECEIPTS 082500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000

TREASURY DEPARTMENT 082510-003000-000

082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	448293,750.63	75540,015.81	523833,766.44
--	---------------	--------------	---------------

TOTAL TREASURY DEPARTMENT	448,293,750.63	75,540,015.81	523,833,766.44
---------------------------	----------------	---------------	----------------

NONCURRENT INVESTMENTS 082511-000000-000

TREASURY DEPARTMENT 082511-003000-000

082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	775982,456.52	148234,358.68	924216,815.20
---	---------------	---------------	---------------

082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT	64,442.14	.00	64,442.14
--	-----------	-----	-----------

TOTAL TREASURY DEPARTMENT	776,046,898.66	148,234,358.68	924,281,257.34
---------------------------	----------------	----------------	----------------

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1224,340,649.29	223,774,374.49	1448,115,023.78
--	-----------------	----------------	-----------------

TOTAL NONREVENUE RECEIPTS	1224,340,649.29	223,774,374.49	1448,115,023.78
---------------------------	-----------------	----------------	-----------------

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	2929,760.06	384,718.70	3314,478.76
--	-------------	------------	-------------

491- -4

082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1501,559.74	170,831.63	1672,391.37
---	-------------	------------	-------------

493- -4

TOTAL DEPARTMENT OF LABOR & INDUSTRY	4,431,319.80	555,550.33	4,986,870.13
--------------------------------------	--------------	------------	--------------

TOTAL RESTRICTED RECEIPTS	4,431,319.80	555,550.33	4,986,870.13
---------------------------	--------------	------------	--------------

REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000

LABOR AND INDUSTRY 082790-012000-000

082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	90,015.47	11,003.40	101,018.87
---	-----------	-----------	------------

082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	30,284.92	5,645.58	35,930.50
---	-----------	----------	-----------

TOTAL LABOR AND INDUSTRY	120,300.39	16,648.98	136,949.37
--------------------------	------------	-----------	------------

TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	120,300.39	16,648.98	136,949.37
---	------------	-----------	------------

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,551,620.19	572,199.31	5,123,819.50
--	--------------	------------	--------------

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

261

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

04-01-05
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

DATE

APP-YR-L

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

REFUNDS OF EXPENDITURES 082900-000000-000
REFUNDS OF EXPENDITURES-STATE 082910-000000-000

082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

6971,188.20 1938,779.65 8909,967.85

TOTAL REFUNDS OF EXPENDITURES-STATE

6,971,188.20 1,938,779.65 8,909,967.85

TOTAL REFUNDS OF EXPENDITURES

6,971,188.20 1,938,779.65 8,909,967.85

FUND TOTAL STATE WORKMEN'S INSURANCE FUND

1553,633,855.32 270,849,685.40 1824,483,540.72

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

262

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

04-01-05
FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000

DATE

APP-YR-L

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

NONTAX REVENUE 083400-000000-000
MISCELLANEOUS REVENUE 083490-000000-000
TREASURY DEPARTMENT 083490-003000-000

083490-003000-101 INTEREST ON SECURITIES

20,720.69 6,326.92 27,047.61

TOTAL TREASURY DEPARTMENT

20,720.69 6,326.92 27,047.61

TOTAL MISCELLANEOUS REVENUE

20,720.69 6,326.92 27,047.61

TOTAL NONTAX REVENUE

20,720.69 6,326.92 27,047.61

NONREVENUE RECEIPTS 083500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000

TREASURY DEPARTMENT 083510-003000-000

083510-003000-101 SECURITIES REDEEMED OR SOLD

11,528.04 101,951.00 113,479.04

TOTAL TREASURY DEPARTMENT

11,528.04 101,951.00 113,479.04

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

11,528.04 101,951.00 113,479.04

TOTAL NONREVENUE RECEIPTS

11,528.04 101,951.00 113,479.04

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

32,248.73 108,277.92 140,526.65

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

263

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

04-01-05
FUND NAME STATE STORES FUND 084000-000000-000

DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101 DIRECT SHIPPERS TAXES	2,020.73	.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	66,280.00	1689,483.62	1755,763.62
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	451,855.00	64,495.00	516,350.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	79,250.00	19,590.00	98,840.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	43,440.00	8,500.00	51,940.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	402,850.00	72,800.00	475,650.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	17,250.00	1,350.00	18,600.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	5,300.00	.00	5,300.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	11,180.00	.00	11,180.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	15,900.00	1,060.00	16,960.00
084410-026000-112 BREWERY APPLICATION FEES	5,940.00	.00	5,940.00
084410-026000-113 BREWERY PERMIT FEES	94,581.25	.00	94,581.25
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	30,530.00	5,540.00	36,070.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	393,050.00	74,175.00	467,225.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	42,800.00	5,800.00	48,600.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	5,140.00	480.00	5,620.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	175,530.00	21,630.00	197,160.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	5,100.00	1,800.00	6,900.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	435,529.00	76,940.00	512,469.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	69,020.00	745.00	69,765.00
084410-026000-123 ALCOHOL PERMIT FEES	9,440.00	80.00	9,520.00
084410-026000-124 AGENTS' REGISTRATION FEES	455.00	65.00	520.00
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	790.00	6,845.00
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	3,480.00	500.00	3,980.00
084410-026000-131 HOTEL BEER LICENSE APPLICATION FEES	30.00	.00	30.00
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	24,620.00	3,030.00	27,650.00
RUN			
264			
BFM REPORT NO. 601			
CR-300			
COMMONWEALTH OF PENNSYLVANIA			
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			
MONTH ENDING 03-31-05			
DATE			
04-01-05			
FUND NAME			
STATE STORES FUND 084000-000000-000			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	22,100.00	3,300.00	25,400.00
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES	1,010.00	250.00	1,260.00
084410-026000-136 CLUB BEER LICENSE TRANSFER FEES	700.00	.00	700.00
084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	17,120.00	700.00	17,820.00
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	8,540.00	1,430.00	9,970.00
084410-026000-142	WINERY LICENSE FEES	48,247.50	2,025.00	50,272.50
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	37,805.00	1,325.00	39,130.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	9,900.00	2,860.00	12,760.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	1,360.00	.00	1,360.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	4,460.00	1,610.00	6,070.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	1,775.00	.00	1,775.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	11,730.00	2,100.00	13,830.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	30.00	30.00	60.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	60,940.00	12,540.00	73,480.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1884,440.00	324,594.00	2209,034.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	55,745.00	11,205.00	66,950.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	10,125.00	4,725.00	14,850.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,220.00	310.00	1,530.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	89,070.00	17,300.00	106,370.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	747,720.00	129,820.00	877,540.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	169,590.00	39,410.00	209,000.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	100.00	.00	100.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	42,500.00	4,600.00	47,100.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	2,700.00	500.00	3,200.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	16,960.00	660.00	17,620.00
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	36,260.00	5,140.00	41,400.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	28,395.00	3,750.00	32,145.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	5,400.00	855.00	6,255.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	179,160.00	31,800.00	210,960.00
084410-026000-184	APPOINTMENT OF MANAGER	71,080.00	14,320.00	85,400.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	57,070.00	9,120.00	66,190.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	6,085,022.75	2,675,132.62	8,760,155.37
	TOTAL LICENSES AND FEES	6,085,022.75	2,675,132.62	8,760,155.37
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	778,122.77	117,500.00	895,622.77
RUN	CR-300			
265				
BFM REPORT NO.	601			
BY RBIS				
04-01-05				
FUND NAME	STATE STORES FUND 084000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	778,122.77	117,500.00	895,622.77
	TOTAL FINES AND PENALTIES	778,122.77	117,500.00	895,622.77
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	795173,747.20	103064,057.42	898237,804.62
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	795,173,747.20	103,064,057.42	898,237,804.62
	TOTAL UNCLASSIFIED GENERAL REVENUE	795,173,747.20	103,064,057.42	898,237,804.62
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PAGE

PREPARED

DATE

084490-003000-101 INTEREST ON SECURITIES	3233,968.47	41,587.66	3275,556.13
084490-003000-103 INTEREST ON DEPOSITS	298.56	.00	298.56
084490-003000-104 REDEPOSIT OF CHECKS	35,953.50	.00	35,953.50
TOTAL TREASURY DEPARTMENT	3,270,220.53	41,587.66	3,311,808.19
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	43,766.47	503.38	44,269.85
084490-026000-103 MISCELLANEOUS	285,034.65	18,595.00	303,629.65
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	194.77	.00	194.77
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	328,995.89	19,098.38	348,094.27
TOTAL MISCELLANEOUS REVENUE	3,599,314.42	60,686.04	3,660,000.46
TOTAL NONTAX REVENUE	805,636,207.14	105,917,376.08	911,553,583.22
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
266
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

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		432588,935.34	57814,358.83	490403,294.17
TOTAL TREASURY DEPARTMENT		432,588,935.34	57,814,358.83	490,403,294.17
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000				
TREASURY DEPARTMENT 084515-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		432,588,935.34	57,814,358.83	490,403,294.17
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		517,588,935.34	57,814,358.83	575,403,294.17
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000				
PA STATE POLICE 084610-020000-000				
084610-020171-101 SALE OF AUTOMOBILES		.00	6,300.00	6,300.00
171-04-1				
084610-020171-102 ENFORCEMENT REIMBURSEMENTS		29,841.11	.00	29,841.11
171-04-1				
TOTAL PA STATE POLICE		29,841.11	6,300.00	36,141.11
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000				
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES		19,550.00	.00	19,550.00
291-04-2				
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		19,550.00	.00	19,550.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		49,391.11	6,300.00	55,691.11
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		49,391.11	6,300.00	55,691.11
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
FUND NAME STATE STORES FUND 084000-000000-000

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

APP-YR-L			
RESTRICTED RECEIPTS 084710-000000-000			
LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 084780-000000-000			
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	19,720.31	9,554.96	29,275.27
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	664,562.41	69,958.28	734,520.69
TOTAL REFUNDS OF EXPENDITURES-STATE	684,282.72	79,513.24	763,795.96
TOTAL REFUNDS OF EXPENDITURES	684,282.72	79,513.24	763,795.96
FUND TOTAL STATE STORES FUND	1324,060,888.04	163,817,548.15	1487,878,436.19
RUN CR-300			
268			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
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	11399,056.97	3033,118.41	14432,175.38
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	11,399,056.97	3,033,118.41	14,432,175.38
TOTAL LICENSES AND FEES	11,399,056.97	3,033,118.41	14,432,175.38
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	117,540.00	600.00	118,140.00
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	13,059.06	9,327.94	22,387.00
085480-012000-103 VE ADULT BASIC EDUCATION	65,365.00	13,073.00	78,438.00
085480-012000-104 VE ACT 101	5,167.30	25,671.50	30,838.80
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	47,447.67	9,555.78	57,003.45
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	287,111.00	121,286.00	408,397.00
085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012	4,884.00	655.00	5,539.00
085480-012000-109 PHEAA	108,817.00	43,646.00	152,463.00
085480-012000-111 SCHOOL LUNCH PROGRAM	34,522.75	5,145.97	39,668.72
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	39,414.38	.00	39,414.38
085480-012000-115 FEDERAL WORK STUDY PROGRAM	9,269.23	2,513.56	11,782.79

085480-012000-116 FSEOG	32,007.00	7,850.00	39,857.00
085480-012000-118 TRIO	73,050.56	.00	73,050.56
085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING	165,864.41	.00	165,864.41
085480-012000-120 SCHOOL BREAKFAST PROGRAM	2,283.82	344.26	2,628.08
085480-012000-121 GUARANTEED ENERGY SAVINGS PROJECT	214,263.00	.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	1,222,171.43	239,669.01	1,461,840.44
TOTAL UNCLASSIFIED GENERAL REVENUE	1,222,171.43	239,669.01	1,461,840.44

MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	202,811.67	32,409.85	235,221.52
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	213,647.59	32,409.85	246,057.44

RUN 269 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

04-01-05
 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	520,348.59	16,033.53	536,382.12
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	520,348.59	16,033.53	536,382.12
TOTAL MISCELLANEOUS REVENUE	733,996.18	48,443.38	782,439.56
TOTAL NONTAX REVENUE	13,355,224.58	3,321,230.80	16,676,455.38
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	12987,567.54	1645,567.71	14633,135.25
TOTAL TREASURY DEPARTMENT	12,987,567.54	1,645,567.71	14,633,135.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,987,567.54	1,645,567.71	14,633,135.25
TOTAL NONREVENUE RECEIPTS	12,987,567.54	1,645,567.71	14,633,135.25
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	80,721.27	241.21	80,962.48
TOTAL REFUNDS OF EXPENDITURES-STATE	80,721.27	241.21	80,962.48
TOTAL REFUNDS OF EXPENDITURES	80,721.27	241.21	80,962.48
FUND TOTAL REHABILITATION CENTER FUND	26,423,513.39	4,967,039.72	31,390,553.11

RUN 270 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

04-01-05
 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	3411,525.57	690,716.17	4102,241.74
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,411,525.57	690,716.17	4,102,241.74
TOTAL UNCLASSIFIED GENERAL REVENUE	3,411,525.57	690,716.17	4,102,241.74
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	1109,868.63	230,300.82	1340,169.45
086490-003000-104 REDEPOSIT OF CHECKS	90.56	.00	90.56
TOTAL TREASURY DEPARTMENT	1,109,959.19	230,300.82	1,340,260.01
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000			
TREASURY DEPARTMENT 086491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,109,959.19	230,300.82	1,340,260.01
TOTAL NONTAX REVENUE	4,521,484.76	921,016.99	5,442,501.75
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	971,453.10	53,854.61	1025,307.71
TOTAL TREASURY DEPARTMENT	971,453.10	53,854.61	1,025,307.71
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

RUN 271
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05

PAGE
 PREPARED
 DATE

04-01-05			
FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	971,453.10	53,854.61
	TOTAL NONREVENUE RECEIPTS	971,453.10	53,854.61
	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	5,493,773.36	974,871.60
RUN 272	COMMONWEALTH OF PENNSYLVANIA		

RUN 272
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05

PAGE
 PREPARED
 DATE

04-01-05			
FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	NONTAX REVENUE 087400-000000-000		
	MISCELLANEOUS REVENUE 087490-000000-000		
	TREASURY DEPARTMENT 087490-003000-000		
087490-003000-101 INTEREST ON SECURITIES	54,053.22	11,159.03	65,212.25
TOTAL TREASURY DEPARTMENT	54,053.22	11,159.03	65,212.25

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	54,053.22	11,159.03	65,212.25
TOTAL NONTAX REVENUE	54,053.22	11,159.03	65,212.25
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	54,053.22	11,159.03	65,212.25

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
273
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS	6,300.00	.00	6,300.00
088480-024000-109 MISCELLANEOUS	672,577.54	43,116.04	715,693.58
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	678,877.54	43,116.04	721,993.58
TOTAL UNCLASSIFIED GENERAL REVENUE	678,877.54	43,116.04	721,993.58
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	155,924.26	29,147.87	185,072.13
TOTAL TREASURY DEPARTMENT	155,924.26	29,147.87	185,072.13
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	159,924.26	29,147.87	189,072.13
TOTAL NONTAX REVENUE	838,801.80	72,263.91	911,065.71
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	879,101.36	2,745.97	881,847.33
TOTAL TREASURY DEPARTMENT	879,101.36	2,745.97	881,847.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	879,101.36	2,745.97	881,847.33
TOTAL NONREVENUE RECEIPTS	879,101.36	2,745.97	881,847.33
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
274
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

APP-YR-L

088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 400,000.00 400,000.00

TOTAL REFUNDS OF EXPENDITURES-STATE .00 400,000.00 400,000.00

TOTAL REFUNDS OF EXPENDITURES .00 400,000.00 400,000.00

FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND 1,717,903.16 475,009.88 2,192,913.04

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

275

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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 .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 089490-000000-000

TREASURY DEPARTMENT 089490-003000-000 .00 .00 .00

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 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 089900-000000-000

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL NURSING HOME LOAN FUND .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

276

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

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

APP-YR-L

NONTAX REVENUE 090400-000000-000

MISCELLANEOUS REVENUE 090490-000000-000

TREASURY DEPARTMENT 090490-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000

TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 090500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000			
TREASURY DEPARTMENT 090510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000			
RESTRICTED RECEIPTS 090710-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

277 DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05

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

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

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 090900-000000-000			
REFUNDS OF EXPENDITURES - STATE 090910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

278 DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05

FUND NAME CAPITAL DEBT FUND 091000-000000-000

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

NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	567025,725.47	50203,399.80	617229,125.27
TOTAL TREASURY DEPARTMENT	567,025,725.47	50,203,399.80	617,229,125.27
TOTAL RECEIPTS FROM OTHER FUNDS	567,025,725.47	50,203,399.80	617,229,125.27
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	189,843.80	.00	189,843.80
091480-003000-105 TRANF FROM INACTIVE ESCROW ACCOUNTS	1628,865.54	.00	1628,865.54
TOTAL TREASURY DEPARTMENT	1,818,709.34	.00	1,818,709.34

DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
091480-015000-101 INTEREST SUBSIDY-HIGHER ED CONSTRUCTION PROJECTS	65,591.00	.00	65,591.00
TOTAL DEPARTMENT OF GENERAL SERVICES	65,591.00	.00	65,591.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	1,884,300.34	.00	1,884,300.34
MISCELLANEOUS REVENUE 091490-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 279
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME CAPITAL DEBT FUND 091000-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	93,516.84	3.27	93,520.11
TOTAL TREASURY DEPARTMENT	93,516.84	3.27	93,520.11
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	93,516.84	3.27	93,520.11
TOTAL NONTAX REVENUE	569,003,542.65	50,203,403.07	619,206,945.72
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	68936,686.54	2,366.85	68939,053.39
TOTAL TREASURY DEPARTMENT	68,936,686.54	2,366.85	68,939,053.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,936,686.54	2,366.85	68,939,053.39
TOTAL NONREVENUE RECEIPTS	68,936,686.54	2,366.85	68,939,053.39
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	893699,094.10	3494,784.07	897193,878.17
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	776375,247.42	1882,894.13	778258,141.55
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	21958,030.26	1406,811.80	23364,842.06
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	2064,780,079.40	6,784,490.00	2071,564,569.40

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 280
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME CAPITAL DEBT FUND 091000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS	2064,780,079.40	6,784,490.00	2071,564,569.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2064,780,079.40	6,784,490.00	2071,564,569.40
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	2702,720,308.59	56,990,259.92	2759,710,568.51

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 281
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	368,409.38	348,581.25	716,990.63
TOTAL TREASURY DEPARTMENT	368,409.38	348,581.25	716,990.63
TOTAL RECEIPTS FROM OTHER FUNDS	368,409.38	348,581.25	716,990.63
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	348,581.25	716,990.63
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 092900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 282
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
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 368,409.38 348,581.25 716,990.63

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

283
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
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 2091,008.79 486,098.33 2577,107.12

TOTAL TREASURY DEPARTMENT 2,091,008.79 486,098.33 2,577,107.12

TOTAL MISCELLANEOUS REVENUE 2,091,008.79 486,098.33 2,577,107.12

TOTAL NONTAX REVENUE 192,091,008.79 486,098.33 192,577,107.12

NONREVENUE RECEIPTS 093500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000

TREASURY DEPARTMENT 093510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 093511-000000-000

TREASURY DEPARTMENT 093511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 093900-000000-000

REFUNDS OF EXPENDITURES-STATE 093910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

284
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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

APP-YR-L

FUND TOTAL BUDGET STABILIZATION RESERVE FUND 192,091,008.79 486,098.33 192,577,107.12
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 285
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 286
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05

FUND NAME	TAX STABILIZATION RESERVE FUND 094000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL TAX STABILIZATION RESERVE FUND		.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 287
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND	.00	.00	.00

RUN 288 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

04-01-05
 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	12,881.74	2,136.70	15,018.44
TOTAL TREASURY DEPARTMENT	12,881.74	2,136.70	15,018.44
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	22,365.00	2,000.00	24,365.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	22,365.00	2,000.00	24,365.00
TOTAL MISCELLANEOUS REVENUE	35,246.74	4,136.70	39,383.44
TOTAL NONTAX REVENUE	35,246.74	4,136.70	39,383.44
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	61,919.82	560.39	62,480.21
TOTAL TREASURY DEPARTMENT	61,919.82	560.39	62,480.21
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,919.82	560.39	62,480.21

TOTAL NONREVENUE RECEIPTS	61,919.82	560.39	62,480.21
REFUNDS OF EXPENDITURES 096900-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
289			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-05		DATE
04-01-05			
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	97,166.56	4,697.09	101,863.65
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
290			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-05		DATE
04-01-05			
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	10,016.42	2,035.46	12,051.88
TOTAL TREASURY DEPARTMENT	10,016.42	2,035.46	12,051.88
TOTAL MISCELLANEOUS REVENUE	10,016.42	2,035.46	12,051.88
TOTAL NONTAX REVENUE	10,016.42	2,035.46	12,051.88
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	4,662.51	.00	4,662.51
422- -4			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
291			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,662.51	.00	4,662.51
TOTAL RESTRICTED RECEIPTS	4,662.51	.00	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	4,662.51	.00	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	18,566.16	2,035.46	20,601.62

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

292

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	17238354,922.76	3917442,248.23	21155797,170.99
TOTAL TREASURY DEPARTMENT	17238,354,922.76	3917,442,248.23	21155,797,170.99
TOTAL RECEIPTS FROM OTHER FUNDS	17238,354,922.76	3917,442,248.23	21155,797,170.99
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	16800,799.94	1880,083.29	18680,883.23
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	882,760.36	.00	882,760.36
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	85557,012.48	25780,272.10	111337,284.58
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	6575,393.66	78,701.72	6654,095.38
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	1949,079.80-	28532,586.30	26583,506.50
098490-003000-108 BROKER COMMISSION RECAPTURE	.00	296,888.17	296,888.17
TOTAL TREASURY DEPARTMENT	107,866,886.64	56,568,531.58	164,435,418.22
TOTAL MISCELLANEOUS REVENUE	107,866,886.64	56,568,531.58	164,435,418.22
TOTAL NON-TAX REVENUE	17346,221,809.40	3974,010,779.81	21320,232,589.21
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	96964827,829.32	17318885,350.77	114283713,180.09
TOTAL TREASURY DEPARTMENT	96964,827,829.32	17318,885,350.77	114283,713,180.09
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	1885121,125.77	204313,063.79	2089434,189.56
TOTAL DEPARTMENT OF TREASURY	1885,121,125.77	204,313,063.79	2089,434,189.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98849,948,955.09	17523,198,414.56	116373,147,369.65

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

293

BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NON-REVENUE RECEIPTS	98849,948,955.09	17523,198,414.56	116373,147,369.65
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	116196,170,764.49	21497,209,194.37	137693,379,958.86
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
294	PAGE		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	988235,348.55	101112,572.79	1089347,921.34
TOTAL TREASURY DEPARTMENT	988,235,348.55	101,112,572.79	1089,347,921.34
TOTAL RECEIPTS FROM OTHER FUNDS	988,235,348.55	101,112,572.79	1089,347,921.34
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	9309,960.01	744,350.19	10054,310.20
099490-003000-105 INTEREST L/T	4417,152.72	1132,988.60	5550,141.32
099490-003000-107 GAINS/LOSSES L/T	1688,097.03-	283,356.52-	1971,453.55-
TOTAL TREASURY DEPARTMENT	12,039,015.70	1,593,982.27	13,632,997.97
TOTAL MISCELLANEOUS REVENUE	12,039,015.70	1,593,982.27	13,632,997.97
TOTAL NONTAX REVENUE	1000,274,364.25	102,706,555.06	1102,980,919.31
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	62671585,104.09	3968935,616.75	66640520,720.84
TOTAL TREASURY DEPARTMENT	62671,585,104.09	3968,935,616.75	66640,520,720.84
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)	62672,081,251.62	3968,935,616.75	66641,016,868.37
TOTAL NONREVENUE RECEIPTS	62672,081,251.62	3968,935,616.75	66641,016,868.37
REFUNDS OF EXPENDITURE 099900-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
295	PAGE		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

APP-YR-L
REFUNDS OF EXPENDITURE - STATE 099910-000000-000

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

FUND TOTAL TREASURY EXTENDED INVESTMENT POOL 63672,355,615.87 4071,642,171.81 67743,997,787.68
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

296
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000

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

APP-YR-L
NONTAX REVENUE 100400-000000-000

RECEIPTS FROM OTHER FUNDS 100440-000000-000
TREASURY DEPARTMENT 100440-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 100490-000000-000
TREASURY DEPARTMENT 100490-003000-000

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

TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 100500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000

TREASURY DEPARTMENT 100510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 100511-000000-000
TREASURY DEPARTMENT 100511-003000-000

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURE 100900-000000-000
REFUNDS OF EXPENDITURE - STATE 100910-000000-000

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

FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL .00 .00 .00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

297
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05
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	72,325.05	14,530.38	86,855.43
TOTAL TREASURY DEPARTMENT	72,325.05	14,530.38	86,855.43
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	72,325.05	14,530.38	86,855.43
TOTAL NONTAX REVENUE	72,325.05	14,530.38	86,855.43

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	145,806.57	21,716.27	167,522.84
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
298			
BFM REPORT NO. 601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05
PREPARED
DATE

04-01-05
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	145,806.57	21,716.27	167,522.84
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	145,806.57	21,716.27	167,522.84
TOTAL NONREVENUE RECEIPTS	145,806.57	21,716.27	167,522.84
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 101900-000000-000			
REFUNDS OF EXPENDITURE - STATE 101910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL LOW-LEVEL WASTE FUND	218,131.62	36,246.65	254,378.27
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
299			
BFM REPORT NO. 601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05
PREPARED
DATE

04-01-05
FUND NAME LONG-TERM CARE FUND 102000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
300			PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-05		DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000			
NONTAX REVENUE 103400-000000-000			
MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
301			PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
			DATE

BY RBIS

04-01-05 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	4095,641.47	700,974.12	4796,615.59
104490-003000-104	REDEPOSIT OF CHECKS	495.80	.00	495.80
	TOTAL TREASURY DEPARTMENT	4,096,137.27	700,974.12	4,797,111.39
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-107	MISCELLANEOUS REVENUE	45.71	.00	45.71
104490-033000-199	REFUNDS NOT CREDITING APPROP	245.64	.00	245.64
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	291.35	.00	291.35
	TOTAL MISCELLANEOUS REVENUE	4,096,428.62	700,974.12	4,797,402.74
	TOTAL NONTAX REVENUE	4,096,428.62	700,974.12	4,797,402.74
	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	57611,158.65	7463,200.00	65074,358.65
	TOTAL TREASURY DEPARTMENT	57,611,158.65	7,463,200.00	65,074,358.65
	NONCURRENT INVESTMENTS 104511-000000-000			
	TREASURY DEPARTMENT 104511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,611,158.65	7,463,200.00	65,074,358.65
	TOTAL NONREVENUE RECEIPTS	57,611,158.65	7,463,200.00	65,074,358.65

RUN CR-300
302
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED

BY RBIS MONTH ENDING 03-31-05

DATE

04-01-05 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	4730,785.40	675,039.91	5405,825.31
601- -6				
104780-033601-102	INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	1866,554.73	255,578.46	2122,133.19
601- -6				
104780-033601-103	DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	16.78	.00	16.78
601- -6				
104780-033601-201	TRUSTEE SURPLUS FUNDS	17097,555.02	2020,723.35	19118,278.37
601- -6				
104780-033601-202	PUBLIC PREPAYMENTS	3392,053.86	.00	3392,053.86
601- -6				

104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	2792,975.12	302,277.01	3095,252.13
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	715,377.26	81,974.41	797,351.67
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	12000,000.00	.00	12000,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	42,595,318.17	3,335,593.14	45,930,911.31
TOTAL RESTRICTED REVENUE	42,595,318.17	3,335,593.14	45,930,911.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	42,595,318.17	3,335,593.14	45,930,911.31
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	67,846.31	38,329.39	106,175.70
TOTAL REFUNDS OF EXPENDITURE - STATE	67,846.31	38,329.39	106,175.70
TOTAL REFUNDS OF EXPENDITURE	67,846.31	38,329.39	106,175.70
FUND TOTAL PENNVEST FUND	104,370,751.75	11,538,096.65	115,908,848.40

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
303
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
APP-YR-L			
NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	169,133.59	20,257.76	189,391.35
TOTAL TREASURY DEPARTMENT	169,133.59	20,257.76	189,391.35
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	169,133.59	20,257.76	189,391.35
TOTAL NONTAX REVENUE	169,133.59	20,257.76	189,391.35
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	4831,065.30	31,808.84	4862,874.14
TOTAL TREASURY DEPARTMENT	4,831,065.30	31,808.84	4,862,874.14

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
304
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 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)	4,831,065.30	31,808.84	4,862,874.14
TAX ANTICIPATION NOTES (SOLD) 105520-000000-000			
TREASURY DEPARTMENT 105520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	4,831,065.30	31,808.84	4,862,874.14
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	5,000,198.89	52,066.60	5,052,265.49
RUN CR-300			
305			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 03-31-05		DATE

04-01-05
 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	5,770.36-	157.16-	5,927.52-
TOTAL TREASURY DEPARTMENT	5,770.36-	157.16-	5,927.52-
TOTAL MISCELLANEOUS REVENUE	5,770.36-	157.16-	5,927.52-
TOTAL NONTAX REVENUE	5,770.36-	157.16-	5,927.52-
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	3,782,005.88	32,511.56	3,814,517.44
TOTAL TREASURY DEPARTMENT	3,782,005.88	32,511.56	3,814,517.44
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,782,005.88	32,511.56	3,814,517.44
TOTAL NONREVENUE RECEIPTS	3,782,005.88	32,511.56	3,814,517.44
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	2308,795.51	.00	2308,795.51
661- -6			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	1635,159.05	.00	1635,159.05
663- -6			
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND	253,095.00	.00	253,095.00
666- -6			
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND	619,552.70	32,189.92	651,742.62
667- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,816,602.26	32,189.92	4,848,792.18

TOTAL RESTRICTED REVENUE 4,816,602.26 32,189.92 4,848,792.18
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 306
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05

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		4,816,602.26	32,189.92	4,848,792.18
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		8,645,907.21	64,544.32	8,710,451.53
RUN CR-300				
307				
COMMONWEALTH OF PENNSYLVANIA				PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05

FUND NAME	PENNVEST NONREVOLVING FUND 107000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 107400-000000-000				
MISCELLANEOUS REVENUE 107490-000000-000				
TREASURY DEPARTMENT 107490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 107500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000				
TREASURY DEPARTMENT 107510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 107511-000000-000				
TREASURY DEPARTMENT 107511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000				
RESTRICTED REVENUE 107780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00
REFUNDS OF EXPENDITURE 107900-000000-000				
REFUNDS OF EXPENDITURE - STATE 107910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00

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

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FUND TOTAL PENNVEST NONREVOLVING FUND

.00

.00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

309

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 108400-000000-000

RECEIPTS FROM OTHER FUNDS 108440-000000-000

TREASURY DEPARTMENT 108440-003000-000

108440-003000-101 TRANSFER FROM GENERAL FUND

5,972,956.23

440,000.00

6,412,956.23

TOTAL TREASURY DEPARTMENT

5,972,956.23

440,000.00

6,412,956.23

TOTAL RECEIPTS FROM OTHER FUNDS

5,972,956.23

440,000.00

6,412,956.23

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

5,972,956.23

440,000.00

6,412,956.23

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

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

310

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 108511-003000-000

.00

.00

.00

TOTAL TREASURY DEPARTMENT

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	5,972,956.23	440,000.00	6,412,956.23

RUN 311 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	4753,068.38	929,419.79	5682,488.17
TOTAL TREASURY DEPARTMENT	4,753,068.38	929,419.79	5,682,488.17
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	7457,887.60	940,076.33	8397,963.93
109490-033000-102 DELINQUENT INTEREST PAYMENTS	89.85	.00	89.85
109490-033000-103 PRINCIPAL REPAYMENTS	29038,059.20	4824,696.54	33862,755.74
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	36,679,613.98	5,764,772.87	42,444,386.85
TOTAL MISCELLANEOUS REVENUE	41,432,682.36	6,694,192.66	48,126,875.02
TOTAL NONTAX REVENUE	41,432,682.36	6,694,192.66	48,126,875.02
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	50730,219.04	5429,726.47	56159,945.51
TOTAL TREASURY DEPARTMENT	50,730,219.04	5,429,726.47	56,159,945.51
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,730,219.04	5,429,726.47	56,159,945.51
TOTAL NONREVENUE RECEIPTS	50,730,219.04	5,429,726.47	56,159,945.51
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

RUN 312 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
109780-033692-102 TRANSFER PENNVEST FUND	5509,056.47	562,136.03	6071,192.50

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,509,056.47	562,136.03	6,071,192.50
TOTAL RESTRICTED REVENUE	5,509,056.47	562,136.03	6,071,192.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,509,056.47	562,136.03	6,071,192.50
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	26857,231.11	2491,824.74	29349,055.85
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	26,860,874.63	2,491,824.74	29,352,699.37
TOTAL FEDERAL FUNDS - CURRENT	26,860,874.63	2,491,824.74	29,352,699.37
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	26,940,657.08	2,491,824.74	29,432,481.82
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	.00	34,753.52	34,753.52
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	34,753.52	34,753.52
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101 PENNVEST	.00	169,676.00	169,676.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
313			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-05		DATE
04-01-05			
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	169,676.00	169,676.00
TOTAL REFUNDS OF EXPENDITURE	.00	204,429.52	204,429.52
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	124,612,614.95	15,382,309.42	139,994,924.37
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
314			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-05		DATE
04-01-05			
FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	10687,771.68	1187,282.28	11875,053.96

TOTAL STATE EMPLOYES RETIREMENT SYSTEM	10,687,771.68	1,187,282.28	11,875,053.96
TOTAL RECEIPTS FROM OTHER FUNDS	10,687,771.68	1,187,282.28	11,875,053.96
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	297,363.45	49,044.20	346,407.65
TOTAL TREASURY DEPARTMENT	297,363.45	49,044.20	346,407.65
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	297,363.45	49,044.20	346,407.65
TOTAL NONTAX REVENUE	10,985,135.13	1,236,326.48	12,221,461.61
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	11465,337.73	1458,093.25	12923,430.98
TOTAL TREASURY DEPARTMENT	11,465,337.73	1,458,093.25	12,923,430.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,465,337.73	1,458,093.25	12,923,430.98
TOTAL NONREVENUE RECEIPTS	11,465,337.73	1,458,093.25	12,923,430.98
REFUNDS OF EXPENDITURE 110900-000000-000			
REFUNDS OF EXPENDITURE - STATE 110910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

RUN 315 BFM REPORT NO. 601
COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05
PREPARED

BY RBIS
DATE

04-01-05
FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL 22,450,472.86 2,694,419.73 25,144,892.59
RUN 316 BFM REPORT NO. 601
COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05
PREPARED

BY RBIS
DATE

04-01-05
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 111400-000000-000
RECEIPTS FROM OTHER FUNDS 111440-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000

111480-024000-107 PYMTS ON CHGD OFF MELF LOANS	12,326.88	.00	12,326.88
111480-024000-108 LOAN SERVICE FEES	155,926.25	20,000.00	175,926.25
111480-024000-109 MISCELLANEOUS	7589,424.86	1243,676.45	8833,101.31
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	7,757,677.99	1,263,676.45	9,021,354.44
TOTAL UNCLASSIFIED GENERAL REVENUE	7,757,677.99	1,263,676.45	9,021,354.44
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			

111490-003000-101 INTEREST ON SECURITIES	1017,729.79	197,064.96	1214,794.75
TOTAL TREASURY DEPARTMENT	1,017,729.79	197,064.96	1,214,794.75
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,017,729.79	197,064.96	1,214,794.75
TOTAL NONTAX REVENUE	8,775,407.78	1,460,741.41	10,236,149.19
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	7856,130.95	1907,778.51	9763,909.46
TOTAL TREASURY DEPARTMENT	7,856,130.95	1,907,778.51	9,763,909.46
NONCURRENT INVESTMENTS 111511-000000-000			

RUN 317 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,856,130.95	1,907,778.51	9,763,909.46
TOTAL NONREVENUE RECEIPTS	7,856,130.95	1,907,778.51	9,763,909.46
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	16,633,150.90	3,368,519.92	20,001,670.82
RUN 318 COMMONWEALTH OF PENNSYLVANIA PAGE			

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	678,227.95	1,978.63	680,206.58
TOTAL INSURANCE DEPARTMENT	678,227.95	1,978.63	680,206.58
TOTAL UNCLASSIFIED GENERAL REVENUE	678,227.95	1,978.63	680,206.58
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	3347,994.08	769,848.02	4117,842.10
TOTAL TREASURY DEPARTMENT	3,347,994.08	769,848.02	4,117,842.10
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,347,994.08	769,848.02	4,117,842.10
TOTAL NONTAX REVENUE	4,026,222.03	771,826.65	4,798,048.68

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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 319
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE
 04-01-05

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 58,700,556.54 771,826.65 59,472,383.19
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 320
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE
 04-01-05

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
 LICENSES AND FEES 113410-000000-000
 DEPARTMENT OF AGRICULTURE 113410-004000-000
 113410-004000-101 SOLID WASTE DISPOSAL FEE ACT 233 OF 2002 .00 12375,000.00 12375,000.00
 TOTAL DEPARTMENT OF AGRICULTURE .00 12,375,000.00 12,375,000.00
 TOTAL LICENSES AND FEES .00 12,375,000.00 12,375,000.00

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

RUN 321 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	909,125.91	132,683.34	1041,809.25
113490-003000-104 REDEPOSIT OF CHECKS	10,000.00	.00	10,000.00
TOTAL TREASURY DEPARTMENT	919,125.91	132,683.34	1,051,809.25
DEPARTMENT OF AGRICULTURE 113490-004000-000			
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	919,551.86	132,683.34	1,052,235.20
TOTAL NONTAX REVENUE	919,551.86	12,507,683.34	13,427,235.20
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	26969,323.11	3645,984.90	30615,308.01
TOTAL TREASURY DEPARTMENT	26,969,323.11	3,645,984.90	30,615,308.01
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,969,323.11	3,645,984.90	30,615,308.01
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	26,969,323.11	3,645,984.90	30,615,308.01
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			

RUN 322 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			

APP-YR-L
DEPARTMENT OF AGRICULTURE 113780-004000-000
TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
TOTAL RESTRICTED REVENUE .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
REFUNDS OF EXPENDITURE 113900-000000-000
REFUNDS OF EXPENDITURE - STATE 113910-000000-000
113910-004000-101 DEPARTMENT OF AGRICULTURE 884.84 896.35 1,781.19
TOTAL REFUNDS OF EXPENDITURE - STATE 884.84 896.35 1,781.19
TOTAL REFUNDS OF EXPENDITURE 884.84 896.35 1,781.19
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN 48,374,759.81 16,154,564.59 64,529,324.40
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
323

BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS
MONTH ENDING 03-31-05
DATE

04-01-05
FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 114400-000000-000
RECEIPTS FROM OTHER FUNDS 114440-000000-000
TREASURY DEPARTMENT 114440-003000-000
114440-003000-101 TRANSFER FROM GENERAL FUND 2407,960.00 .00 2407,960.00
TOTAL TREASURY DEPARTMENT 2,407,960.00 .00 2,407,960.00
TOTAL RECEIPTS FROM OTHER FUNDS 2,407,960.00 .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 2,407,960.00 .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
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
324

BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS
MONTH ENDING 03-31-05
DATE

04-01-05
FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

RESTRICTED REVENUE 114780-000000-000			
DEPARTMENT OF AGRICULTURE 114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	2,407,960.00	.00	2,407,960.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

325
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-05

DATE

04-01-05
 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

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

APP-YR-L			
NONTAX REVENUE 115400-000000-000			
LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	769,850.00	71,000.00	840,850.00
TOTAL DEPARTMENT OF REVENUE	769,850.00	71,000.00	840,850.00
TOTAL LICENSES AND FEES	769,850.00	71,000.00	840,850.00
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	75,168.35	15,649.44	90,817.79
TOTAL TREASURY DEPARTMENT	75,168.35	15,649.44	90,817.79
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
115490-021000-101 ACT 151 - CHILDREN'S TRUST FUND - DONATIONS	.00	1,016.00	1,016.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	1,016.00	1,016.00
TOTAL MISCELLANEOUS REVENUE	75,168.35	16,665.44	91,833.79
TOTAL NONTAX REVENUE	845,018.35	87,665.44	932,683.79
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	609,679.53	401,670.69	1011,350.22
TOTAL TREASURY DEPARTMENT	609,679.53	401,670.69	1,011,350.22
NONCURRENT INVESTMENTS 115511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

326

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-05

DATE

04-01-05
 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

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

APP-YR-L
 TREASURY DEPARTMENT 115511-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	609,679.53	401,670.69	1,011,350.22
TOTAL NONREVENUE RECEIPTS	609,679.53	401,670.69	1,011,350.22
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	21,916.82	53,780.85	75,697.67
TOTAL REFUNDS OF EXPENDITURE - STATE	21,916.82	53,780.85	75,697.67
TOTAL REFUNDS OF EXPENDITURE	21,916.82	53,780.85	75,697.67
FUND TOTAL CHILDREN'S TRUST FUND	1,476,614.70	543,116.98	2,019,731.68

RUN 327 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-05

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0			
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	186,439.53	32,231.69	218,671.22
TOTAL TREASURY DEPARTMENT	186,439.53	32,231.69	218,671.22
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	457,439.53	32,231.69	489,671.22
TOTAL NONTAX REVENUE	2,457,439.53	32,231.69	2,489,671.22
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	1868,906.19	131,792.65	2000,698.84
TOTAL TREASURY DEPARTMENT	1,868,906.19	131,792.65	2,000,698.84
NONCURRENT INVESTMENTS 116511-000000-000			

RUN 328 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-05

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0			

TREASURY DEPARTMENT 116511-003000-000	.00	.00	.00
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,868,906.19	131,792.65	2,000,698.84
TOTAL NONREVENUE RECEIPTS	1,868,906.19	131,792.65	2,000,698.84
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	9,168.00	.00	9,168.00
TOTAL REFUNDS OF EXPENDITURE - STATE	9,168.00	.00	9,168.00
TOTAL REFUNDS OF EXPENDITURE	9,168.00	.00	9,168.00
FUND TOTAL FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	4,335,513.72	164,024.34	4,499,538.06
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

329
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
117410-009000-101 CONTRA ACCOUNT FOR LOAN TO MCARE	97000,000.00-	.00	97000,000.00-
117410-009000-102 SURCHARGE ON MOTOR VEHICLE MOVING VIOLATIONS	3319,782.87-	.00	3319,782.87-
TOTAL INSURANCE DEPARTMENT	100,319,782.87-	.00	100,319,782.87-
TOTAL LICENSES AND FEES	100,319,782.87-	.00	100,319,782.87-
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	745,995.54	83,659.78	829,655.32
117490-003000-104 REDEPOSIT OF CHECKS	710.10	.00	710.10
TOTAL TREASURY DEPARTMENT	746,705.64	83,659.78	830,365.42
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	7,674.17	185.00	7,859.17
TOTAL INSURANCE DEPARTMENT	7,674.17	185.00	7,859.17
TOTAL MISCELLANEOUS REVENUE	754,379.81	83,844.78	838,224.59
TOTAL NONTAX REVENUE	99,565,403.06-	83,844.78	99,481,558.28-
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	108556,402.82	719,614.00	109276,016.82
TOTAL TREASURY DEPARTMENT	108,556,402.82	719,614.00	109,276,016.82
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

330
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONCURRENT INVESTMENTS 117511-000000-000
TREASURY DEPARTMENT 117511-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	108,556,402.82	719,614.00	109,276,016.82
TOTAL NONREVENUE RECEIPTS	108,556,402.82	719,614.00	109,276,016.82
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	14,672.90	17,663.28	32,336.18
TOTAL REFUNDS OF EXPENDITURE - STATE	14,672.90	17,663.28	32,336.18
TOTAL REFUNDS OF EXPENDITURE	14,672.90	17,663.28	32,336.18
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	9,005,672.66	821,122.06	9,826,794.72

RUN 331 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

BY RBIS

MONTH ENDING 03-31-05

04-01-05

FUND NAME STORAGE TANK FUND 118000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	2276,162.58	445,814.24	2721,976.82
118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS	1,000.00	.00	1,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,277,162.58	445,814.24	2,722,976.82
TOTAL LICENSES AND FEES	2,277,162.58	445,814.24	2,722,976.82
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	652,385.00	123,625.00	776,010.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,672.58-	.00	50,672.58-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	601,712.42	123,625.00	725,337.42
TOTAL FINES AND PENALTIES	601,712.42	123,625.00	725,337.42
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	354,342.43	63,488.38	417,830.81
118490-003000-103 INTEREST ON DEPOSITS	325.57	.00	325.57
TOTAL TREASURY DEPARTMENT	354,668.00	63,488.38	418,156.38
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	104.80	4,100.00	4,204.80
118490-035000-103 COST RECOVERY - STATE	2397,449.03	.00	2397,449.03
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,397,553.83	4,100.00	2,401,653.83
TOTAL MISCELLANEOUS REVENUE	2,752,221.83	67,588.38	2,819,810.21
TOTAL NONTAX REVENUE	5,631,096.83	637,027.62	6,268,124.45
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			

RUN 332 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

BY RBIS

MONTH ENDING 03-31-05

04-01-05

FUND NAME STORAGE TANK FUND 118000-000000-000

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

118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	4873,859.12	510,513.08	5384,372.20
TOTAL TREASURY DEPARTMENT	4,873,859.12	510,513.08	5,384,372.20
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,873,859.12	510,513.08	5,384,372.20
LOANS FROM OTHER FUNDS 118531-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	4,873,859.12	510,513.08	5,384,372.20
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	5,950.00	329,381.66
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	347,153.34	5,950.00	353,103.34
TOTAL FEDERAL FUNDS - CURRENT	347,153.34	5,950.00	353,103.34
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			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
333
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05 DATE

FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00
TOTAL FEDERAL FUNDS		1,387,341.88	5,950.00	1,393,291.88
REFUNDS OF EXPENDITURE 118900-000000-000				
REFUNDS OF EXPENDITURE - STATE 118910-000000-000				
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		4,645.75	430.13	5,075.88
TOTAL REFUNDS OF EXPENDITURE - STATE		4,645.75	430.13	5,075.88
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000				
TOTAL REFUND OF EXPENDITURE - FEDERAL		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		4,645.75	430.13	5,075.88
FUND TOTAL STORAGE TANK FUND		11,896,943.58	1,153,920.83	13,050,864.41

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
334
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05

				DATE
04-01-05	FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	NONTAX REVENUE 119400-000000-000			
	LICENSES AND FEES 119410-000000-000			
	INSURANCE DEPARTMENT 119410-009000-000			
	119410-009000-102 GALLON FEE	38642,490.17	4239,675.32	42882,165.49
	119410-009000-103 TANK CAPACITY FEE	5329,326.88	328,842.74	5658,169.62
	119410-009000-104 REMITTANCE OF DEDUCTIBLES	10,000.00	.00	10,000.00
	119410-009000-105 TIP FEES	242,168.39	28,224.64	270,393.03
	TOTAL INSURANCE DEPARTMENT	44,223,985.44	4,596,742.70	48,820,728.14
	TOTAL LICENSES AND FEES	44,223,985.44	4,596,742.70	48,820,728.14
	UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
	119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	653,568.71	59,088.85	712,657.56
	119480-024000-103 ADMINISTRATIVE FEES	11,793.26	.00	11,793.26
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	665,361.97	59,088.85	724,450.82
	TOTAL UNCLASSIFIED GENERAL REVENUE	665,361.97	59,088.85	724,450.82
	MISCELLANEOUS REVENUE 119490-000000-000			
	TREASURY DEPARTMENT 119490-003000-000			
	119490-003000-101 INTEREST ON SECURITIES	808,653.76	142,398.51	951,052.27
	119490-003000-103 INTEREST ON DEPOSITS	23,091.53	5,184.24	28,275.77
	119490-003000-104 REDEPOSIT OF CHECKS	24,611.84	.00	24,611.84
	TOTAL TREASURY DEPARTMENT	856,357.13	147,582.75	1,003,939.88
	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	2339,158.11	293,324.76	2632,482.87
	119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	28,538.73	.00	28,538.73
	TOTAL INSURANCE DEPARTMENT	2,367,736.84	293,324.76	2,661,061.60
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	3,224,093.97	440,907.51	3,665,001.48
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
335				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-05		

				DATE
04-01-05	FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	TOTAL NONTAX REVENUE	48,113,441.38	5,096,739.06	53,210,180.44
	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	53508,420.47	6356,972.79	59865,393.26
	TOTAL TREASURY DEPARTMENT	53,508,420.47	6,356,972.79	59,865,393.26
	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	49278,311.79	3447,138.24	52725,450.03
	TOTAL DEPARTMENT OF INSURANCE	49,278,311.79	3,447,138.24	52,725,450.03
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,786,732.26	9,804,111.03	112,590,843.29

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	112,786,732.26	9,804,111.03	122,590,843.29
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-003000-101 TREASURY DEPARTMENT	225,331.15	.00	225,331.15
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
336			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-05		DATE
04-01-05			
FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
119910-009000-101 INSURANCE DEPARTMENT	331,495.39	97,947.31	429,442.70
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,561.00	.00	24,561.00
TOTAL REFUNDS OF EXPENDITURE - STATE	581,387.54	97,947.31	679,334.85
TOTAL REFUNDS OF EXPENDITURE	581,387.54	97,947.31	679,334.85
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	161,481,561.18	14,998,797.40	176,480,358.58
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
337			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-05		DATE
04-01-05			
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	9.73	2.01	11.74
TOTAL TREASURY DEPARTMENT	9.73	2.01	11.74
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	9.73	2.01	11.74
TOTAL NONTAX REVENUE	9.73	2.01	11.74
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 9.73 2.01 11.74
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
338
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 123400-000000-000
LICENSES AND FEES 123410-000000-000
DEPARTMENT OF TRANSPORTATION 123410-008000-000
123410-008000-101 TITLING AND REGISTRATION FEES 40,193.52 4,220.00 44,413.52
TOTAL DEPARTMENT OF TRANSPORTATION 40,193.52 4,220.00 44,413.52
TOTAL LICENSES AND FEES 40,193.52 4,220.00 44,413.52
MISCELLANEOUS REVENUE 123490-000000-000
TREASURY DEPARTMENT 123490-003000-000
123490-003000-101 INTEREST ON SECURITIES 30,919.20 6,454.69 37,373.89
TOTAL TREASURY DEPARTMENT 30,919.20 6,454.69 37,373.89
TOTAL MISCELLANEOUS REVENUE 30,919.20 6,454.69 37,373.89
TOTAL NONTAX REVENUE 71,112.72 10,674.69 81,787.41
NONREVENUE RECEIPTS 123500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000
TREASURY DEPARTMENT 123510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 123511-000000-000
TREASURY DEPARTMENT 123511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURE 123900-000000-000
REFUNDS OF EXPENDITURE - STATE 123910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
339
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND 71,112.72 10,674.69 81,787.41
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
340
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05		DATE		
FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RECEIPTS FROM OTHER FUNDS 124440-000000-000			
	TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101	TRANSFERS FROM OTHER FUNDS	3814833,640.08	725324,516.02	4540158,156.10
	TOTAL TREASURY DEPARTMENT	3814,833,640.08	725,324,516.02	4540,158,156.10
	TOTAL	3814,833,640.08	725,324,516.02	4540,158,156.10
	MISCELLANEOUS REVENUE 124490-000000-000			
	TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101	INTEREST ON SECURITIES	7626,571.67	1285,130.01	8911,701.68
124490-003000-102	PREMIUM ON SALE OF SECURITIES	.02-	.00	.02-
124490-003000-105	INTEREST L/T	2817,541.19	912,818.93	3730,360.12
124490-003000-107	GAINS/LOSSES L/T	1861,354.27-	149,383.70-	2010,737.97-
	TOTAL TREASURY DEPARTMENT	8,582,758.57	2,048,565.24	10,631,323.81
	TOTAL MISCELLANEOUS REVENUE	8,582,758.57	2,048,565.24	10,631,323.81
	TOTAL RECEIPTS FROM OTHER FUNDS	3823,416,398.65	727,373,081.26	4550,789,479.91
	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	56921078,441.40	5813831,562.84	62734910,004.24
	TOTAL TREASURY DEPARTMENT	56921,078,441.40	5813,831,562.84	62734,910,004.24
	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)	56921,372,619.66	5813,831,562.84	62735,204,182.50
	TOTAL NONREVENUE RECEIPTS	56921,372,619.66	5813,831,562.84	62735,204,182.50

REFUNDS OF EXPENDITURE 124900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 341
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05		DATE		
FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	60744,789,018.31	6541,204,644.10	67285,993,662.41
RUN	CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
342				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 03-31-05			DATE

04-01-05		DATE		
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	855,650.00	4,725.00	860,375.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	79,890.00	187,760.00	267,650.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	935,540.00	192,485.00	1,128,025.00
TOTAL LICENSES AND FEES	935,540.00	192,485.00	1,128,025.00
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	136,763.15	22,635.44	159,398.59
TOTAL TREASURY DEPARTMENT	136,763.15	22,635.44	159,398.59
TOTAL MISCELLANEOUS REVENUE	136,763.15	22,635.44	159,398.59
TOTAL NONTAX REVENUE	1,072,303.15	215,120.44	1,287,423.59
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	916,146.80	51,531.06	967,677.86
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
343			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 03-31-05		DATE
04-01-05			
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	916,146.80	51,531.06	967,677.86
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	916,146.80	51,531.06	967,677.86
TOTAL NONREVENUE RECEIPTS	916,146.80	51,531.06	967,677.86
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%	95,350.00	525.00	95,875.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	95,350.00	525.00	95,875.00
TOTAL RESTRICTED RECEIPTS	95,350.00	525.00	95,875.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	95,350.00	525.00	95,875.00
REFUNDS OF EXPENDITURE 125900-000000-000			

REFUNDS OF EXPENDITURE - STATE 125910-000000-000
 125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY 1,240.61 .00 1,240.61
 TOTAL REFUNDS OF EXPENDITURE - STATE 1,240.61 .00 1,240.61
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 344
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 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 2,085,040.56 267,176.50 2,352,217.06
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 345

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 346

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 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	447,975.31	56,386.21	504,361.52
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	447,975.31	56,386.21	504,361.52
TOTAL UNCLASSIFIED GENERAL REVENUE	447,975.31	56,386.21	504,361.52
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	53,838.36	12,453.06	66,291.42
TOTAL TREASURY DEPARTMENT	53,838.36	12,453.06	66,291.42
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	53,838.36	12,453.06	66,291.42
TOTAL NONTAX REVENUE	501,813.67	68,839.27	570,652.94
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	116,750.91	85,199.95	201,950.86
TOTAL TREASURY DEPARTMENT	116,750.91	85,199.95	201,950.86
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	116,750.91	85,199.95	201,950.86
TOTAL NONREVENUE RECEIPTS	116,750.91	85,199.95	201,950.86

REFUNDS OF EXPENDITURE 127900-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

347

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

BY RBIS REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	618,564.58	154,039.22	772,603.80
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
348			

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

BY RBIS REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05 DATE

04-01-05			
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	71250,240.87	8238,973.05	79489,213.92
128131-018000-162 MOTOR VEHICLE SALES TAX	8050,210.30	1053,127.08	9103,337.38
TOTAL DEPARTMENT OF REVENUE	79,300,451.17	9,292,100.13	88,592,551.30
TOTAL CONSUMPTION TAXES	79,300,451.17	9,292,100.13	88,592,551.30

TOTAL TAXES, PENALTIES AND INTEREST	79,300,451.17	9,292,100.13	88,592,551.30
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	61,555.20	11,121.43	72,676.63
TOTAL TREASURY DEPARTMENT	61,555.20	11,121.43	72,676.63
TOTAL MISCELLANEOUS REVENUE	61,555.20	11,121.43	72,676.63
TOTAL NONTAX REVENUE	61,555.20	11,121.43	72,676.63
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	79423,466.53	9809,933.44	89233,399.97
TOTAL TREASURY DEPARTMENT	79,423,466.53	9,809,933.44	89,233,399.97
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,423,466.53	9,809,933.44	89,233,399.97
TOTAL NONREVENUE RECEIPTS	79,423,466.53	9,809,933.44	89,233,399.97

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
349
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
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	158,785,472.90	19,113,155.00	177,898,627.90

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
350
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05			
FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	194448,849.35	22836,520.40	217285,369.75
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	1430,131.69	749,463.35	2179,595.04
TOTAL DEPARTMENT OF REVENUE	195,878,981.04	23,585,983.75	219,464,964.79
TOTAL OTHER TAXES	195,878,981.04	23,585,983.75	219,464,964.79
TOTAL TAXES, PENALTIES AND INTEREST	195,878,981.04	23,585,983.75	219,464,964.79

NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	57,914.75	8,570.51	66,485.26
TOTAL TREASURY DEPARTMENT	57,914.75	8,570.51	66,485.26

TOTAL MISCELLANEOUS REVENUE	57,914.75	8,570.51	66,485.26
TOTAL NONTAX REVENUE	57,914.75	8,570.51	66,485.26
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	156871,072.58	23036,109.00	179907,181.58
TOTAL TREASURY DEPARTMENT	156,871,072.58	23,036,109.00	179,907,181.58
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	156,871,072.58	23,036,109.00	179,907,181.58
TOTAL NONREVENUE RECEIPTS	156,871,072.58	23,036,109.00	179,907,181.58
RUN CR-300			PAGE

351
 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

04-01-05			
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	352,807,968.37	46,630,663.26	399,438,631.63
RUN CR-300			PAGE

352
 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

04-01-05			
FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000			
DEPARTMENT OF TRANSPORTATION 130131-008000-000			
130131-008000-101 PTAF TAX REVENUES	126916,965.19	6255,170.51	133172,135.70
TOTAL DEPARTMENT OF TRANSPORTATION	126,916,965.19	6,255,170.51	133,172,135.70
TOTAL CONSUMPTION TAXES	126,916,965.19	6,255,170.51	133,172,135.70
TOTAL TAXES PENALTIES & INTEREST	126,916,965.19	6,255,170.51	133,172,135.70

NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	1050,224.37	12,001.45-	1038,222.92
TOTAL TREASURY DEPARTMENT	1,050,224.37	12,001.45-	1,038,222.92
TOTAL MISCELLANEOUS REVENUE	1,050,224.37	12,001.45-	1,038,222.92
TOTAL NONTAX REVENUE	1,050,224.37	12,001.45-	1,038,222.92
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 123343,924.65 9557,008.14 132900,932.79
 TOTAL TREASURY DEPARTMENT 123,343,924.65 9,557,008.14 132,900,932.79
 NONCURRENT INVESTMENTS 130511-000000-000
 TREASURY DEPARTMENT 130511-003000-000
 CR-300
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

RUN 353
 BFM REPORT NO. 601
 BY RBIS
 04-01-05
 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000
 APP-YR-L
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 123,343,924.65 9,557,008.14 132,900,932.79
 TOTAL NONREVENUE RECEIPTS 123,343,924.65 9,557,008.14 132,900,932.79
 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 253,829,538.45 15,800,177.20 269,629,715.65
 RUN 354
 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

04-01-05
 FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000
 APP-YR-L
 NONTAX REVENUE 131400-000000-000
 MISCELLANEOUS REVENUE 131490-000000-000
 TREASURY DEPARTMENT 131490-003000-000
 131490-003000-101 INTEREST ON SECURITIES 519,127.53 107,000.07 626,127.60
 TOTAL TREASURY DEPARTMENT 519,127.53 107,000.07 626,127.60
 TOTAL MISCELLANEOUS REVENUE 519,127.53 107,000.07 626,127.60
 TOTAL NONTAX REVENUE 519,127.53 107,000.07 626,127.60
 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 1574,565.23 141,954.90 1716,520.13
 TOTAL TREASURY DEPARTMENT 1,574,565.23 141,954.90 1,716,520.13
 NONCURRENT INVESTMENTS 131511-000000-000
 TREASURY DEPARTMENT 131511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,574,565.23 141,954.90 1,716,520.13
 TOTAL NONREVENUE RECEIPTS 1,574,565.23 141,954.90 1,716,520.13
 FEDERAL FUNDS 131800-000000-000
 FEDERAL FUNDS - CURRENT 131810-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000
 131810-035892-101 ACID MINE DRAINAGE ABATEMENT .00 1020,529.76 1020,529.76

892-04-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 1,020,529.76 1,020,529.76
TOTAL FEDERAL FUNDS - CURRENT .00 1,020,529.76 1,020,529.76
FEDERAL FUNDS - PRIOR 131830-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
355
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
131830-035892-101 ACID MINE DRAINAGE ABATEMENT .00 56,116.43 56,116.43
892-03-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 56,116.43 56,116.43
TOTAL FEDERAL FUNDS - PRIOR .00 56,116.43 56,116.43
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35 16265,209.47 1287,350.81 17552,560.28
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 1,287,350.81 17,552,560.28
TOTAL FEDERAL FUNDS 16,265,209.47 2,363,997.00 18,629,206.47
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 18,358,902.23 2,612,951.97 20,971,854.20
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
356
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 132400-000000-000
MISCELLANEOUS REVENUE 132490-000000-000
TREASURY DEPARTMENT 132490-003000-000
132490-003000-101 INTEREST ON SECURITIES 121,237.75 25,028.96 146,266.71
TOTAL TREASURY DEPARTMENT 121,237.75 25,028.96 146,266.71
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 121,237.75 25,028.96 146,266.71
TOTAL NONTAX REVENUE 121,237.75 25,028.96 146,266.71
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	121,237.75	25,028.96	146,266.71

RUN 357 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05	FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 133400-000000-000			
		SALE OF BONDS 133481-000000-000			
		TREASURY DEPARTMENT 133481-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		PREMIUM ON SALE OF BONDS 133482-000000-000			
		TREASURY DEPARTMENT 133482-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
		TREASURY DEPARTMENT 133483-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL SALE OF BONDS	.00	.00	.00
		MISCELLANEOUS REVENUE 133490-000000-000			
		TREASURY DEPARTMENT 133490-003000-000			
		133490-003000-101 INTEREST ON SECURITIES	13,260.06	2,100.77	15,360.83
		TOTAL TREASURY DEPARTMENT	13,260.06	2,100.77	15,360.83
		DEPARTMENT OF CORRECTIONS 133490-011000-000			
		TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	13,260.06	2,100.77	15,360.83
		TOTAL NONTAX REVENUE	13,260.06	2,100.77	15,360.83
		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	150,360.08	.00	150,360.08
		TOTAL TREASURY DEPARTMENT	150,360.08	.00	150,360.08
		NONCURRENT INVESTMENTS 133511-000000-000			

RUN 358 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05	FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TREASURY DEPARTMENT 133511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	150,360.08	.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	150,360.08	.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	163,620.14	2,100.77	165,720.91

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 359
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	3131,166.54	18,750.00	3149,916.54
TOTAL TREASURY DEPARTMENT	3,131,166.54	18,750.00	3,149,916.54
TOTAL RECEIPTS FROM OTHER FUNDS	3,131,166.54	18,750.00	3,149,916.54
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	3,131,166.54	18,750.00	3,149,916.54
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 360
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	3,131,166.54	18,750.00	3,149,916.54
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

BY RBIS

04-01-05

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	7767470,657.99	805177,463.40	8572648,121.39
TOTAL TREASURY DEPARTMENT	7767,470,657.99	805,177,463.40	8572,648,121.39
TOTAL RECEIPTS FROM OTHER FUNDS	7767,470,657.99	805,177,463.40	8572,648,121.39
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	13509,526.96	4291,209.67	17800,736.63
135490-003000-102 PREMIUM ON SALE OF SECURITIES	.04-	.00	.04-
135490-003000-105 MISCELLANEOUS	25,014.07	.00	25,014.07
TOTAL TREASURY DEPARTMENT	13,534,540.99	4,291,209.67	17,825,750.66
TOTAL MISCELLANEOUS REVENUE	13,534,540.99	4,291,209.67	17,825,750.66
TOTAL NONTAX REVENUE	7781,005,198.98	809,468,673.07	8590,473,872.05
NONREVENUE RECEIPTS 135500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 135510-000000-000			
TREASURY DEPARTMENT 135510-003000-000			
135510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	123640631,659.80	13778948,860.09	137419580,519.89
TOTAL TREASURY DEPARTMENT	123640,631,659.80	13778,948,860.09	137419,580,519.89
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	123640,631,659.80	13778,948,860.09	137419,580,519.89
TOTAL NONREVENUE RECEIPTS	123640,631,659.80	13778,948,860.09	137419,580,519.89
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

BY RBIS

04-01-05

FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
135910-003000-101 TREASURY DEPARTMENT	1181,077.26	.00	1181,077.26
TOTAL REFUNDS OF EXPENDITURE - STATE	1,181,077.26	.00	1,181,077.26
TOTAL REFUNDS OF EXPENDITURE	1,181,077.26	.00	1,181,077.26

363
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME	GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 136400-000000-000			
	MISCELLANEOUS REVENUE 136490-000000-000			
	TREASURY DEPARTMENT 136490-003000-000			
	136490-003000-101 INTEREST ON SECURITIES	156,417.19	28,203.58	184,620.77
	136490-003000-105 MISCELLANEOUS	17739,522.76	2786,419.45	20525,942.21
	TOTAL TREASURY DEPARTMENT	17,895,939.95	2,814,623.03	20,710,562.98
	TOTAL MISCELLANEOUS REVENUE	17,895,939.95	2,814,623.03	20,710,562.98
	TOTAL NONTAX REVENUE	17,895,939.95	2,814,623.03	20,710,562.98
	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	19013,844.68	3453,815.54	22467,660.22
	TOTAL TREASURY DEPARTMENT	19,013,844.68	3,453,815.54	22,467,660.22
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,013,844.68	3,453,815.54	22,467,660.22
	TOTAL NONREVENUE RECEIPTS	19,013,844.68	3,453,815.54	22,467,660.22
	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 36,909,784.63		6,268,438.57	43,178,223.20

364
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME	CLEAN AIR FUND 138000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 138400-000000-000			
	LICENSES AND FEES 138410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
	138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	944,275.33	100,715.00	1044,990.33
	138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17483,038.12	79,803.90	17562,842.02
	138410-035000-105 COKE OVEN REIMBURSEMENT	91,833.41	17,080.69	108,914.10
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,519,146.86	197,599.59	18,716,746.45
	TOTAL LICENSES AND FEES	18,519,146.86	197,599.59	18,716,746.45
	FINES AND PENALTIES 138420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
	138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	5569,585.07	124,909.70	5694,494.77
	138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	198,482.70-	.00	198,482.70-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,371,102.37	124,909.70	5,496,012.07
	TOTAL FINES AND PENALTIES	5,371,102.37	124,909.70	5,496,012.07
	MISCELLANEOUS REVENUE 138490-000000-000			

TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	1394,001.72	281,339.03	1675,340.75
138490-003000-103 INTEREST ON DEPOSITS	845.27	.00	845.27
138490-003000-104 REDEPOSIT OF CHECKS	257.01	.00	257.01
TOTAL TREASURY DEPARTMENT	1,395,104.00	281,339.03	1,676,443.03
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	1,395,551.05	281,339.03	1,676,890.08
TOTAL NONTAX REVENUE	25,285,800.28	603,848.32	25,889,648.60

NONREVENUE RECEIPTS 138500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

365

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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 11051,926.82 1424,006.07 12475,932.89

TOTAL TREASURY DEPARTMENT

11,051,926.82 1,424,006.07 12,475,932.89

NONCURRENT INVESTMENTS 138511-000000-000

TREASURY DEPARTMENT 138511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

11,051,926.82 1,424,006.07 12,475,932.89

TOTAL NONREVENUE RECEIPTS

11,051,926.82 1,424,006.07 12,475,932.89

REFUNDS OF EXPENDITURE 138900-000000-000

REFUNDS OF EXPENDITURE - STATE 138910-000000-000

138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 51,818.71 11,008.58 62,827.29

TOTAL REFUNDS OF EXPENDITURE - STATE

51,818.71 11,008.58 62,827.29

TOTAL REFUNDS OF EXPENDITURE

51,818.71 11,008.58 62,827.29

FUND TOTAL CLEAN AIR FUND 36,389,545.81 2,038,862.97 38,428,408.78

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

366

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

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

APP-YR-L

NONTAX REVENUE 139400-000000-000

MISCELLANEOUS REVENUE 139490-000000-000

TREASURY DEPARTMENT 139490-003000-000

139490-003000-101 INTEREST ON SECURITIES 28,955.98 161.42 29,117.40

TOTAL TREASURY DEPARTMENT

28,955.98 161.42 29,117.40

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000

139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS 290,000.00 50,000.00 340,000.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

290,000.00 50,000.00 340,000.00

TOTAL MISCELLANEOUS REVENUE

318,955.98 50,161.42 369,117.40

TOTAL NONTAX REVENUE

318,955.98 50,161.42 369,117.40

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	2320,472.98	27,485.80	2347,958.78
TOTAL TREASURY DEPARTMENT	2,320,472.98	27,485.80	2,347,958.78
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,320,472.98	27,485.80	2,347,958.78
TOTAL NONREVENUE RECEIPTS	2,320,472.98	27,485.80	2,347,958.78
REFUNDS OF EXPENDITURE 139900-000000-000			
REFUNDS OF EXPENDITURE - STATE 139910-000000-000			
139910-024000-101 DCED - HOME INVESTMENT PARTNERSHIP REFUNDS	336.00	.00	336.00
TOTAL REFUNDS OF EXPENDITURE - STATE	336.00	.00	336.00
TOTAL REFUNDS OF EXPENDITURE	336.00	.00	336.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 367
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

04-01-05
 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 2,639,764.96 77,647.22 2,717,412.18
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 368
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

04-01-05
 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 34,727.67 1,095.86 35,823.53
 140490-003000-104 REDEPOSIT OF CHECKS 523.12 .00 523.12
 TOTAL TREASURY DEPARTMENT 35,250.79 1,095.86 36,346.65
 TOTAL MISCELLANEOUS REVENUE 35,250.79 1,095.86 36,346.65
 TOTAL NONTAX REVENUE 35,250.79 1,095.86 36,346.65

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 3804,677.72 535,439.70 4340,117.42
 TOTAL TREASURY DEPARTMENT 3,804,677.72 535,439.70 4,340,117.42
 NONCURRENT INVESTMENTS 140511-000000-000
 TREASURY DEPARTMENT 140511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,804,677.72 535,439.70 4,340,117.42
 TOTAL NONREVENUE RECEIPTS 3,804,677.72 535,439.70 4,340,117.42
 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	3867,000.00	540,000.00	4407,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	3,867,000.00	540,000.00	4,407,000.00
TOTAL RESTRICTED REVENUE	3,867,000.00	540,000.00	4,407,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
369			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 03-31-05		DATE

04-01-05			
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	3,867,000.00	540,000.00	4,407,000.00
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	418,781.83	46,914.68	465,696.51
TOTAL REFUNDS OF EXPENDITURE - STATE	422,538.23	46,914.68	469,452.91
TOTAL REFUNDS OF EXPENDITURE	422,538.23	46,914.68	469,452.91
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	8,129,466.74	1,123,450.24	9,252,916.98
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
370			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 03-31-05		DATE

04-01-05			
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	54,907.77	11,784.86	66,692.63
TOTAL TREASURY DEPARTMENT	54,907.77	11,784.86	66,692.63
TOTAL MISCELLANEOUS REVENUE	54,907.77	11,784.86	66,692.63
TOTAL NONTAX REVENUE	54,907.77	11,784.86	66,692.63
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	841,095.22	70,261.96	911,357.18
TOTAL TREASURY DEPARTMENT	841,095.22	70,261.96	911,357.18
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	841,095.22	70,261.96	911,357.18
TOTAL NONREVENUE RECEIPTS	841,095.22	70,261.96	911,357.18
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	13,167.54	1,831.86	14,999.40	
694- -6				
141780-088694-102 INTEREST	2,544.39	311.69	2,856.08	
694- -6				
141780-088695-102 SPC/B \$ C GRANT	87,625.60	.00	87,625.60	
695- -6				
141780-088695-103 SPC/TEA-21 GRANT	57,669.86	.00	57,669.86	
695- -6				
TOTAL PENNSYLVANIA PORT AUTHORITIES	1,061,007.39	2,143.55	1,063,150.94	
TOTAL RESTRICTED REVENUE	1,061,007.39	2,143.55	1,063,150.94	
RUN				PAGE
371				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

04-01-05				
FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1,061,007.39	2,143.55	1,063,150.94
REFUNDS OF EXPENDITURE 141900-000000-000				
REFUNDS OF EXPENDITURE - STATE 141910-000000-000				
141910-088000-101 PPC		3,137.99	966.59	4,104.58
TOTAL REFUNDS OF EXPENDITURE - STATE		3,137.99	966.59	4,104.58
TOTAL REFUNDS OF EXPENDITURE		3,137.99	966.59	4,104.58
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND		1,960,148.37	85,156.96	2,045,305.33
RUN				PAGE
372				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05
 PREPARED
 DATE

04-01-05				
FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 142400-000000-000				
RECEIPTS FROM OTHER FUNDS 142440-000000-000				
DEPARTMENT OF THE TREASURY 142440-003000-000				
TOTAL DEPARTMENT OF THE TREASURY		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000				
DEPARTMENT OF THE TREASURY 142480-003000-000				
142480-003000-102 TUITION INVESTMENT PURCHASES		55631,965.57	8082,422.42	63714,387.99
TOTAL DEPARTMENT OF THE TREASURY		55,631,965.57	8,082,422.42	63,714,387.99
TOTAL UNCLASSIFIED GENERAL REVENUE		55,631,965.57	8,082,422.42	63,714,387.99
MISCELLANEOUS REVENUE 142490-000000-000				
DEPARTMENT OF THE TREASURY 142490-003000-000				
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS		207,356.67	14,032.54	221,389.21
TOTAL DEPARTMENT OF THE TREASURY		207,356.67	14,032.54	221,389.21
TOTAL MISCELLANEOUS REVENUE		207,356.67	14,032.54	221,389.21
TOTAL NONTAX REVENUE		55,839,322.24	8,096,454.96	63,935,777.20
NONREVENUE RECEIPTS 142500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000				

TREASURY DEPARTMENT 142510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 142511-000000-000				
TREASURY DEPARTMENT 142511-003000-000				
142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM	4803,983.72	394,150.01	5198,133.73	
TOTAL TREASURY DEPARTMENT	4,803,983.72	394,150.01	5,198,133.73	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,803,983.72	394,150.01	5,198,133.73	

RUN 373
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05	FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		TOTAL NONREVENUE RECEIPTS	4,803,983.72	394,150.01	5,198,133.73
		REFUNDS OF EXPENDITURES 142900-000000-000			
		REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101		TREASURY DEPARTMENT	158,300.99	55,813.54	214,114.53
		TOTAL REFUNDS OF EXPENDITURE-STATE	158,300.99	55,813.54	214,114.53
		TOTAL REFUNDS OF EXPENDITURES	158,300.99	55,813.54	214,114.53
FUND TOTAL		TUITION ACCOUNT INVESTMENT PROGRAM	60,801,606.95	8,546,418.51	69,348,025.46

RUN 374
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05	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	275,088.44	.00	275,088.44
		TOTAL DEPARTMENT OF THE TREASURY	275,088.44	.00	275,088.44
		TOTAL RECEIPTS FROM OTHER FUNDS	275,088.44	.00	275,088.44

		UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
		TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102		TUITION UNIT PURCHASES	106678,476.70	8827,083.56	115505,560.26
143480-003000-104		TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	1872,267.82	222,258.80	2094,526.62
		TOTAL TREASURY DEPARTMENT	108,550,744.52	9,049,342.36	117,600,086.88
		TOTAL UNCLASSIFIED GENERAL REVENUE	108,550,744.52	9,049,342.36	117,600,086.88
		MISCELLANEOUS REVENUE 143490-000000-000			
		TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101		INTEREST ON SECURITIES	1719,415.59	339,533.82	2058,949.41
143490-003000-104		REDEPOSIT OF CHECKS	4,468.67	.00	4,468.67
143490-003000-106		MISCELLANEOUS	225.18	4.74	229.92
143490-003000-107		INTEREST ON SECURITIES - LONG-TERM	12800,179.17	2025,395.09	14825,574.26

143490-003000-108 SECURITY LENDING INCOME	327,293.33	39,221.64	366,514.97
143490-003000-111 BROKER COMMISSION RECAPTURE	.00	48,743.39	48,743.39
TOTAL TREASURY DEPARTMENT	14,851,581.94	2,452,898.68	17,304,480.62
TOTAL MISCELLANEOUS REVENUE	14,851,581.94	2,452,898.68	17,304,480.62
TOTAL NONTAX REVENUE	123,677,414.90	11,502,241.04	135,179,655.94

NONREVENUE RECEIPTS 143500-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 375
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME TUITION PAYMENT FUND 143000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	11977256,951.03	1960545,990.94	13937802,941.97
TOTAL TREASURY DEPARTMENT	11977,256,951.03	1960,545,990.94	13937,802,941.97
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	393792,401.47	55878,787.10	449671,188.57
TOTAL TREASURY DEPARTMENT	393,792,401.47	55,878,787.10	449,671,188.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12371,049,352.50	2016,424,778.04	14387,474,130.54
TOTAL NONREVENUE RECEIPTS	12371,049,352.50	2016,424,778.04	14387,474,130.54
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	83,598.80	.00	83,598.80

042-04-1			
TOTAL TREASURY DEPARTMENT	83,598.80	.00	83,598.80
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	83,598.80	.00	83,598.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	83,598.80	.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	117.83	183,019.21
TOTAL REFUNDS OF EXPENDITURE - STATE	182,901.38	117.83	183,019.21
TOTAL REFUNDS OF EXPENDITURE	182,901.38	117.83	183,019.21
FUND TOTAL TUITION PAYMENT FUND	12494,993,267.58	2027,927,136.91	14522,920,404.49

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 376
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			

TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	620.71	128.14	748.85
TOTAL TREASURY DEPARTMENT	620.71	128.14	748.85
TOTAL MISCELLANEOUS REVENUE	620.71	128.14	748.85
TOTAL NONTAX REVENUE	620.71	128.14	748.85
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND	620.71	128.14	748.85
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

377
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	115,566.22	7,935.51	123,501.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	115,566.22	7,935.51	123,501.73
TOTAL LICENSES AND FEES	115,566.22	7,935.51	123,501.73
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	64,479.35	13,323.23	77,802.58
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	49,653.12-	17,812.69-	67,465.81-
TOTAL TREASURY DEPARTMENT	14,826.23	4,489.46-	10,336.77
TOTAL MISCELLANEOUS REVENUE	14,826.23	4,489.46-	10,336.77
TOTAL NONTAX REVENUE	130,392.45	3,446.05	133,838.50
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	44,859.82	17,540.66	62,400.48
TOTAL TREASURY DEPARTMENT	44,859.82	17,540.66	62,400.48
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

378

BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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)	44,859.82	17,540.66	62,400.48
TOTAL NONREVENUE RECEIPTS	44,859.82	17,540.66	62,400.48
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	175,252.27	20,986.71	196,238.98
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
379	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 147400-000000-000			
RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	5,246.80	.00	5,246.80
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	37.50	.00	37.50
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	718.75	.00	718.75
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	227,340.33	.00	227,340.33
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	252,862.79	.00	252,862.79
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	12,219.60	.00	12,219.60
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	7,948.10	.00	7,948.10
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	2,885.00	.00	2,885.00
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,672.58	.00	50,672.58
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	198,482.70	.00	198,482.70
147440-035000-112 TRF RADIATION PROTECTION - 5%	21.38	.00	21.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	758,435.53	.00	758,435.53
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,094.41	.00	5,094.41
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,094.41	.00	5,094.41
TOTAL RECEIPTS FROM OTHER FUNDS	763,529.94	.00	763,529.94
MISCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	31,805.03	7,340.72	39,145.75
TOTAL TREASURY DEPARTMENT	31,805.03	7,340.72	39,145.75
TOTAL MISCELLANEOUS REVENUE	31,805.03	7,340.72	39,145.75
TOTAL NONTAX REVENUE	795,334.97	7,340.72	802,675.69
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	287,143.56	10,974.65	298,118.21
TOTAL TREASURY DEPARTMENT	287,143.56	10,974.65	298,118.21
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
380	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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

APP-YR-L

NONCURRENT INVESTMENTS 147511-000000-000

TREASURY DEPARTMENT 147511-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

REFUNDS OF EXPENDITURE 147900-000000-000

REFUNDS OF EXPENDITURE - STATE 147910-000000-000

147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

TOTAL REFUNDS OF EXPENDITURE - STATE

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL ENVIRONMENTAL EDUCATION FUND

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

381

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000

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

APP-YR-L

NONTAX REVENUE 148400-000000-000

MISCELLANEOUS REVENUE 148490-000000-000

TREASURY DEPARTMENT 148490-003000-000

148490-003000-101 INTEREST ON SECURITIES

148490-003000-104 REDEPOSIT OF CHECKS

148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE

148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED

148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING

148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT

TOTAL TREASURY DEPARTMENT

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

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

TOTAL TREASURY DEPARTMENT

NONCURRENT INVESTMENTS 148511-000000-000

TREASURY DEPARTMENT 148511-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

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

488- -4

28,849.00 .00 28,849.00

148710-012490-101 BOND PROCEEDS FOR PHILA AFL-CIO ASSN	14,020.08-	.00	14,020.08-
490- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	14,828.92	.00	14,828.92
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
382			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-05		

04-01-05			DATE
FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS	14,828.92	.00	14,828.92
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	21504,881.23	142,836.00	21647,717.23
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	232,602.00	.00	232,602.00
692- -6			
148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	.00	40,784.00	40,784.00
693- -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	1691,924.87	.00	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	23,518,773.55	183,620.00	23,702,393.55
TOTAL RESTRICTED REVENUE	23,518,773.55	183,620.00	23,702,393.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,533,602.47	183,620.00	23,717,222.47
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	46,063,289.61	600,722.31	46,664,011.92
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
383			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-05		

04-01-05			DATE
FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	57718,811.56	5125,986.18	62844,797.74
TOTAL DEPARTMENT OF REVENUE	57,718,811.56	5,125,986.18	62,844,797.74
TOTAL OTHER TAXES	57,718,811.56	5,125,986.18	62,844,797.74
TOTAL TAXES, PENALTIES & INTEREST	57,718,811.56	5,125,986.18	62,844,797.74
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	1644,624.82	295,351.61	1939,976.43
149490-003000-103 INTEREST ON DEPOSITS	3,797.48	314.88	4,112.36
149490-003000-104 REDEPOSIT OF CHECKS	2,875.00-	.00	2,875.00-
TOTAL TREASURY DEPARTMENT	1,645,547.30	295,666.49	1,941,213.79
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

RUN
384

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

GAME COMMISSION 149490-023000-000			
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	1,645,547.30	295,666.49	1,941,213.79
TOTAL NONTAX REVENUE	1,645,547.30	295,666.49	1,941,213.79
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	29857,623.06	6381,650.40	36239,273.46
TOTAL TREASURY DEPARTMENT	29,857,623.06	6,381,650.40	36,239,273.46
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,857,623.06	6,381,650.40	36,239,273.46
TOTAL NONREVENUE RECEIPTS	29,857,623.06	6,381,650.40	36,239,273.46
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	11,255.75	209,321.04	220,576.79
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	50,084.00	.00	50,084.00
TOTAL REFUNDS OF EXPENDITURE - STATE	61,339.75	209,321.04	270,660.79
TOTAL REFUNDS OF EXPENDITURE	61,339.75	209,321.04	270,660.79
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	89,283,321.67	12,012,624.11	101,295,945.78

RUN
385

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 150400-000000-000			
	RECEIPTS FROM OTHER FUNDS 150440-000000-000			
	TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101	TRANSFER FROM GENERAL FUND	987,110.62	495,000.00	1482,110.62
	TOTAL TREASURY DEPARTMENT	987,110.62	495,000.00	1,482,110.62
	TOTAL RECEIPTS FROM OTHER FUNDS	987,110.62	495,000.00	1,482,110.62
	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	495,000.00	1,482,110.62
	NONREVENUE RECEIPTS 150500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
	TREASURY DEPARTMENT 150510-003000-000			
150510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	65,889.21	.00	65,889.21
	TOTAL TREASURY DEPARTMENT	65,889.21	.00	65,889.21
	NONCURRENT INVESTMENTS 150511-000000-000			
	TREASURY DEPARTMENT 150511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,889.21	.00	65,889.21
	TOTAL NONREVENUE RECEIPTS	65,889.21	.00	65,889.21
RUN	CR-300			
386				
BFM REPORT NO. 601				

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-05

DATE

FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURE 150900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	1,052,999.83	495,000.00	1,547,999.83
RUN	CR-300			
387				
BFM REPORT NO. 601				

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-05

DATE

FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 151400-000000-000			
	MISCELLANEOUS REVENUE 151490-000000-000			
	TREASURY DEPARTMENT 151490-003000-000			

151490-003000-101 INTEREST ON SECURITIES	206,130.94	42,554.76	248,685.70
TOTAL TREASURY DEPARTMENT	206,130.94	42,554.76	248,685.70
TOTAL MISCELLANEOUS REVENUE	206,130.94	42,554.76	248,685.70
TOTAL NONTAX REVENUE	206,130.94	42,554.76	248,685.70
NONREVENUE RECEIPTS 151500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 151510-000000-000			
TREASURY DEPARTMENT 151510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 151511-000000-000			
TREASURY DEPARTMENT 151511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 151900-000000-000			
REFUNDS OF EXPENDITURE - STATE 151910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND	206,130.94	42,554.76	248,685.70

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 152400-000000-000			
LICENSES AND FEES 152410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	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			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	.00	3,280,000.00	3,280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	3,280,000.00	3,280,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	3,280,000.00	3,280,000.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	28,185.99-	2,079.65-	30,265.64-
TOTAL TREASURY DEPARTMENT	28,185.99-	2,079.65-	30,265.64-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	28,185.99-	2,079.65-	30,265.64-
TOTAL NONTAX REVENUE	23,613.99-	3,277,920.35	3,254,306.36
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	2975,291.65	363,269.30	3338,560.95
TOTAL TREASURY DEPARTMENT	2,975,291.65	363,269.30	3,338,560.95
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,975,291.65	363,269.30	3,338,560.95
TOTAL NONREVENUE RECEIPTS	2,975,291.65	363,269.30	3,338,560.95
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	2,951,789.66	3,641,189.65	6,592,979.31
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	88078,714.00	10041,785.19	98120,499.19
153131-018000-162 MOTOR VEHICLE SALES TAX	11881,013.87	1547,960.39	13428,974.26
TOTAL DEPARTMENT OF REVENUE	99,959,727.87	11,589,745.58	111,549,473.45
TOTAL CONSUMPTION TAXES	99,959,727.87	11,589,745.58	111,549,473.45
TOTAL TAXES, PENALTIES & INTEREST	99,959,727.87	11,589,745.58	111,549,473.45
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	73,046.00	13,453.78	86,499.78
TOTAL TREASURY DEPARTMENT	73,046.00	13,453.78	86,499.78
TOTAL MISCELLANEOUS REVENUE	73,046.00	13,453.78	86,499.78
TOTAL NONTAX REVENUE	73,046.00	13,453.78	86,499.78
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	100337,636.24	11235,174.02	111572,810.26
TOTAL TREASURY DEPARTMENT	100,337,636.24	11,235,174.02	111,572,810.26
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			

TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		100,337,636.24	11,235,174.02	111,572,810.26
TOTAL NONREVENUE RECEIPTS		100,337,636.24	11,235,174.02	111,572,810.26
RUN 391	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

BY RBIS

04-01-05

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

APP-YR-L

REFUNDS OF EXPENDITURE 153900-000000-000				
REFUNDS OF EXPENDITURE - STATE 153910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F	200,370,410.11	22,838,373.38	223,208,783.49	

RUN 392

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

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

COMMONWEALTH OF PENNSYLVANIA

PAGE

BY RBIS

04-01-05

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

APP-YR-L

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

RUN 393

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

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

COMMONWEALTH OF PENNSYLVANIA

PAGE

BY RBIS

04-01-05

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

APP-YR-L

REFUNDS OF EXPENDITURE 153900-000000-000				
REFUNDS OF EXPENDITURE - STATE 153910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F	200,370,410.11	22,838,373.38	223,208,783.49	

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

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

APP-YR-L

FEDERAL FUNDS 154800-000000-000

FEDERAL FUNDS - CURRENT 154810-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00 .00 .00

TOTAL FEDERAL FUNDS - CURRENT

.00 .00 .00

FEDERAL FUNDS - PRIOR 154830-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00 .00 .00

TOTAL FEDERAL FUNDS - PRIOR

.00 .00 .00

FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE

.00 .00 .00

TOTAL FEDERAL FUNDS

.00 .00 .00

REFUNDS OF EXPENDITURE 154900-000000-000

REFUNDS OF EXPENDITURE - STATE 154910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000

TOTAL REFUNDS OF EXPENDITURES - FEDERAL

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND

.00 .00 .00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

394

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

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

APP-YR-L

NONTAX REVENUE 155400-000000-000

RECEIPTS FROM OTHER FUNDS 155440-000000-000

DEPARTMENT OF HEALTH 155440-007000-000

TOTAL DEPARTMENT OF HEALTH

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 155490-000000-000

TREASURY DEPARTMENT 155490-003000-000

155490-003000-101 INTEREST ON SECURITIES

66,046.68 10,056.75 76,103.43

TOTAL TREASURY DEPARTMENT

66,046.68 10,056.75 76,103.43

DEPARTMENT OF HEALTH 155490-007000-000

155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS

.00 25.00 25.00

155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR

9,817.62 8,826.28 18,643.90

TOTAL DEPARTMENT OF HEALTH

9,817.62 8,851.28 18,668.90

DEPARTMENT OF TRANSPORTATION 155490-008000-000

155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS

156,634.65 17,628.00 174,262.65

155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS

258,414.35 42,794.00 301,208.35

TOTAL DEPARTMENT OF TRANSPORTATION

415,049.00 60,422.00 475,471.00

TOTAL MISCELLANEOUS REVENUE

490,913.30 79,330.03 570,243.33

TOTAL NONTAX REVENUE

490,913.30 79,330.03 570,243.33

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 501,297.30 2,553.56 503,850.86
 TOTAL TREASURY DEPARTMENT 501,297.30 2,553.56 503,850.86
 NONCURRENT INVESTMENTS 155511-000000-000
 TREASURY DEPARTMENT 155511-003000-000
 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 RUN 395
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 501,297.30 2,553.56 503,850.86
 TOTAL NONREVENUE RECEIPTS 501,297.30 2,553.56 503,850.86
 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 992,210.60 81,883.59 1,074,094.19
 RUN 396 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 156400-000000-000
 MISCELLANEOUS REVENUE 156490-000000-000
 TREASURY DEPARTMENT 156490-003000-000
 156490-003000-101 INTEREST ON SECURITIES 189,680.89 22,657.27 212,338.16
 TOTAL TREASURY DEPARTMENT 189,680.89 22,657.27 212,338.16
 INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000
 156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS 9886,873.32 .00 9886,873.32
 TOTAL INSURANCE FRAUD PREVENTION AUTHORITY 9,886,873.32 .00 9,886,873.32
 TOTAL MISCELLANEOUS REVENUE 10,076,554.21 22,657.27 10,099,211.48
 TOTAL NONTAX REVENUE 10,076,554.21 22,657.27 10,099,211.48
 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 7913,461.38 26,347.25 7939,808.63
 TOTAL TREASURY DEPARTMENT 7,913,461.38 26,347.25 7,939,808.63
 NONCURRENT INVESTMENTS 156511-000000-000
 TREASURY DEPARTMENT 156511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 7,913,461.38 26,347.25 7,939,808.63
 TOTAL NONREVENUE RECEIPTS 7,913,461.38 26,347.25 7,939,808.63
 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	17,990,015.59	49,004.52	18,039,020.11
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
397			
BFM REPORT NO. 601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05
PREPARED
DATE

04-01-05
FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	143,014.88	24,013.39	167,028.27
TOTAL TREASURY DEPARTMENT	143,014.88	24,013.39	167,028.27
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5854,923.26	9,479.00	5864,402.26
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,854,923.26	9,479.00	5,864,402.26
TOTAL MISCELLANEOUS REVENUE	5,997,938.14	33,492.39	6,031,430.53
TOTAL NONTAX REVENUE	5,997,938.14	33,492.39	6,031,430.53
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	4459,420.05	295,961.22	4755,381.27
TOTAL TREASURY DEPARTMENT	4,459,420.05	295,961.22	4,755,381.27
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,459,420.05	295,961.22	4,755,381.27
TOTAL NONREVENUE RECEIPTS	4,459,420.05	295,961.22	4,755,381.27
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	10,457,358.19	329,453.61	10,786,811.80
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
398			
BFM REPORT NO. 601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05
PREPARED
DATE

04-01-05
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	1584,908.18	2473,173.59	4058,081.77

158480-024000-109 MISCELLANEOUS REVENUE	810.74	.00	810.74
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,585,718.92	2,473,173.59	4,058,892.51
TOTAL UNCLASSIFIED GENERAL REVENUE	1,585,718.92	2,473,173.59	4,058,892.51
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	327,097.78	85,547.81	412,645.59
TOTAL TREASURY DEPARTMENT	327,097.78	85,547.81	412,645.59
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	327,097.78	85,547.81	412,645.59
TOTAL NONTAX REVENUE	1,912,816.70	2,558,721.40	4,471,538.10
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	1504,179.83	803,059.75	2307,239.58
TOTAL TREASURY DEPARTMENT	1,504,179.83	803,059.75	2,307,239.58
NONCURRENT INVESTMENTS 158511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
399
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 158511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,504,179.83	803,059.75	2,307,239.58
TOTAL NONREVENUE RECEIPTS	1,504,179.83	803,059.75	2,307,239.58
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
TOTAL REFUNDS OF EXPENDITURE- STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	3,416,996.53	3,361,781.15	6,778,777.68

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
400
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME DNA DETECTION FUND 159000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	6,989.56	1,589.83	8,579.39
TOTAL TREASURY DEPARTMENT	6,989.56	1,589.83	8,579.39
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	134,178.69	.00	134,178.69
TOTAL PENNSYLVANIA STATE POLICE	134,178.69	.00	134,178.69
TOTAL MISCELLANEOUS REVENUE	141,168.25	1,589.83	142,758.08
TOTAL NONTAX REVENUE	141,168.25	1,589.83	142,758.08

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	59,803.44	.00	59,803.44
TOTAL TREASURY DEPARTMENT	59,803.44	.00	59,803.44
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,803.44	.00	59,803.44
TOTAL NONREVENUE RECEIPTS	59,803.44	.00	59,803.44
REFUNDS OF EXPENDITURE 159900-000000-000			
REFUNDS OF EXPENDITURE - STATE 159910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL DNA DETECTION FUND	200,971.69	1,589.83	202,561.52

RUN 401 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NON TAX 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	15175,476.24	2133,180.13	17308,656.37
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	15,175,476.24	2,133,180.13	17,308,656.37
TOTAL UNCLASSIFIED GENERAL REVENUE	15,175,476.24	2,133,180.13	17,308,656.37
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	1494,724.53	237,060.12	1731,784.65
TOTAL TREASURY DEPARTMENT	1,494,724.53	237,060.12	1,731,784.65
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
160490-024000-301 SBFF PAYMENTS ON CHARGED-OFF LOANS	25,000.00	35,000.00	60,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	25,000.00	35,000.00	60,000.00
TOTAL MISCELLANEOUS REVENUE	1,519,724.53	272,060.12	1,791,784.65
TOTAL NONTAX REVENUE	16,695,200.77	2,405,240.25	19,100,441.02
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	18863,006.27	2668,443.97	21531,450.24
TOTAL TREASURY DEPARTMENT	18,863,006.27	2,668,443.97	21,531,450.24
NONCURRENT INVESTMENTS 160511-000000-000			

RUN 402 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 160511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,863,006.27	2,668,443.97	21,531,450.24
TOTAL NONREVENUE RECEIPTS	18,863,006.27	2,668,443.97	21,531,450.24
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	162,753.66	21,601.88	184,355.54
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	162,753.66	21,601.88	184,355.54
TOTAL RESTRICTED REVENUES	162,753.66	21,601.88	184,355.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	162,753.66	21,601.88	184,355.54
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	911,725.16	445,000.00	1356,725.16
TOTAL REFUNDS OF EXPENDITURE - STATE	911,725.16	445,000.00	1,356,725.16
TOTAL REFUNDS OF EXPENDITURE	911,725.16	445,000.00	1,356,725.16
FUND TOTAL SMALL BUSINESS FIRST FUND	36,632,685.86	5,540,286.10	42,172,971.96
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
403			
BFM REPORT NO. 601			
BY RBIS	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-05		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0			
APP-YR-L			
NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	53000,000.00	.00	53000,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	53,000,000.00	.00	53,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	53,000,000.00	.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	216,092.92	.00	216,092.92
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	216,092.92	.00	216,092.92
TOTAL UNCLASSIFIED GENERAL REVENUE	216,092.92	.00	216,092.92
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	849,112.57	199,232.02	1048,344.59
TOTAL TREASURY DEPARTMENT	849,112.57	199,232.02	1,048,344.59
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	850,510.06	199,232.02	1,049,742.08

TOTAL NONTAX REVENUE	54,066,602.98	199,232.02	54,265,835.00
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	34233,192.34	8691,194.19	42924,386.53
TOTAL TREASURY DEPARTMENT	34,233,192.34	8,691,194.19	42,924,386.53
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
404			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-05		
			DATE
04-01-05			
FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONCURRENT INVESTMENTS 161511-000000-000			
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,233,192.34	8,691,194.19	42,924,386.53
TOTAL NONREVENUE RECEIPTS	34,233,192.34	8,691,194.19	42,924,386.53
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.	52,170.26	15,480.29	67,650.55
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	52,170.26	15,480.29	67,650.55
TOTAL RESTRICTED RECEIPTS	52,170.26	15,480.29	67,650.55
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	52,170.26	15,480.29	67,650.55
FEDERAL FUNDS 161800-000000-000			
FEDERAL FUNDS - CURRENT 161810-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
161810-024775-101 ASSISTIVE TECHNOLOGY	1270,981.00	.00	1270,981.00
775-04-7			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1,270,981.00	.00	1,270,981.00
TOTAL FEDERAL FUNDS - CURRENT	1,270,981.00	.00	1,270,981.00
FEDERAL FUNDS-PRIOR 161830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	1,270,981.00	.00	1,270,981.00
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
405			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-05		
			DATE
04-01-05			
FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	16,233.00	.00	16,233.00
TOTAL REFUNDS OF EXPENDITURES - STATE	16,233.00	.00	16,233.00
TOTAL REFUNDS OF EXPENDITURES	16,233.00	.00	16,233.00

406
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 162400-000000-000			
	FINES AND PENALTIES 162420-000000-000			
	DEPARTMENT OF INSURANCE 162420-009000-000			
162420-009000-103	SURCHARGE ON MOVING VEHICLE VIOLATIONS	31684,654.39	3069,351.01	34754,005.40
	TOTAL DEPARTMENT OF INSURANCE	31,684,654.39	3,069,351.01	34,754,005.40
	TOTAL FINES AND PENALTIES	31,684,654.39	3,069,351.01	34,754,005.40
	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	200272,506.75	43107,302.02	243379,808.77
162480-009000-102	REINSURANCE RECOVERED	3,420.00	.00	3,420.00
	TOTAL DEPARTMENT OF INSURANCE	200,275,926.75	43,107,302.02	243,383,228.77
	TOTAL UNCLASSIFIED GENERAL REVENUE	200,275,926.75	43,107,302.02	243,383,228.77
	MISCELLANEOUS REVENUE 162490-000000-000			
	TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101	INTEREST ON SECURITIES	3455,968.40	439,365.48	3895,333.88
	TOTAL TREASURY DEPARTMENT	3,455,968.40	439,365.48	3,895,333.88

407
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-05 DATE

04-01-05
 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-199	REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	39,905.63	4,500.00	44,405.63
	TOTAL DEPARTMENT OF INSURANCE	39,905.63	4,500.00	44,405.63
	TOTAL MISCELLANEOUS REVENUE	3,495,874.03	443,865.48	3,939,739.51
	TOTAL NONTAX REVENUE	336,130,569.73	46,620,518.51	382,751,088.24
	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	591717,953.97	262,995.55	591980,949.52
	TOTAL TREASURY DEPARTMENT	591,717,953.97	262,995.55	591,980,949.52

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)	591,717,953.97	262,995.55	591,980,949.52
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	798,717,953.97	262,995.55	798,980,949.52
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			

RUN 408 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05

PAGE
 PREPARED
 DATE

04-01-05
 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

DEPARTMENT OF INSURANCE 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	46407,352.68	1236,238.91	47643,591.59
TOTAL REFUND OF EXPENDITURES - STATE	46,407,352.68	1,236,238.91	47,643,591.59
TOTAL REFUNDS OF EXPENDITURES	46,407,352.68	1,236,238.91	47,643,591.59
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	1181,255,876.38	48,119,752.97	1229,375,629.35

RUN 409 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-05

PAGE
 PREPARED
 DATE

04-01-05
 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 163400-000000-000			
RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	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	141,751.99	20,963.97	162,715.96
TOTAL TREASURY DEPARTMENT	141,751.99	20,963.97	162,715.96
TOTAL MISCELLANEOUS REVENUE	141,751.99	20,963.97	162,715.96

TOTAL NONTAX REVENUE	164,489.12	20,963.97	185,453.09
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	2207,018.08	176,584.21	2383,602.29
TOTAL TREASURY DEPARTMENT	2,207,018.08	176,584.21	2,383,602.29
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,207,018.08	176,584.21	2,383,602.29
TOTAL NONREVENUE RECEIPTS	2,207,018.08	176,584.21	2,383,602.29
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
DEPARTMENT OF STATE 163910-019000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
410
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163910-019000-101 DEPARTMENT OF STATE	82.71	177.51	260.22
TOTAL DEPARTMENT OF STATE	82.71	177.51	260.22
TOTAL REFUNDS OF EXPENDITURE - STATE	82.71	177.51	260.22
TOTAL REFUNDS OF EXPENDITURES	82.71	177.51	260.22
FUND TOTAL THE PATIENT SAFETY TRUST FUND	2,371,589.91	197,725.69	2,569,315.60

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
411
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-05 DATE

04-01-05
FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 164400-000000-000			
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	39,383.44	12,267.47	51,650.91
TOTAL DEPARTMENT OF TREASURY	39,383.44	12,267.47	51,650.91
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	39,383.44	12,267.47	51,650.91
TOTAL NONTAX REVENUE	39,383.44	12,267.47	51,650.91
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	2476,126.70	205,091.18	2681,217.88
241-04-2				
	TOTAL EXECUTIVE OFFICES	2,476,126.70	205,091.18	2,681,217.88
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,476,126.70	205,091.18	2,681,217.88
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
	EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101	PRIOR YEAR REVENUE	766,299.76-	.00	766,299.76-
241-03-2				
	TOTAL EXECUTIVE OFFICES	766,299.76-	.00	766,299.76-
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	766,299.76-	.00	766,299.76-
RUN	CR-300			
412				
BFM REPORT NO. 601				
BY RBIS				
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
	MONTH ENDING 03-31-05			DATE
04-01-05				
FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,709,826.94	205,091.18	1,914,918.12
	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	1,761,006.12	217,358.65	1,978,364.77
RUN	CR-300			
413				
BFM REPORT NO. 601				
BY RBIS				
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
	MONTH ENDING 03-31-05			DATE
04-01-05				
FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	17,030.58	2,872.10	19,902.68
	TOTAL	17,030.58	2,872.10	19,902.68
	STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
	TOTAL TREASURY DEPARTMENT	17,030.58	2,872.10	19,902.68
	TOTAL NONTAX REVENUE	365,598.79	2,872.10	368,470.89
	TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
	TREASURY DEPARTMENT 165510-003000-000			
165510-003000-101	SECURITIES REDEEMED OR SOLD-SHORT TERM	22903,046.10	16,435.31	22919,481.41
	TOTAL TREASURY DEPARTMENT	22,903,046.10	16,435.31	22,919,481.41
	TOTAL	22,903,046.10	16,435.31	22,919,481.41
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,903,046.10	16,435.31	22,919,481.41

REFUNDS OF EXPENDITURES 165900-000000-000
 REFUNDS OF EXPENDITURES - STATE 165910-000000-000
 STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000 .00 .00 .00
 TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

414

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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

APP-YR-L

FUND TOTAL BENEFITS COMPLETION PLAN FUND

23,268,644.89 19,307.41 23,287,952.30

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

415

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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

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

APP-YR-L

NONTAX REVENUE 166400-000000-000

LICENSES AND FEES 166410-000000-000

PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000

166410-031000-101 WIRELESS 911 SURCHARGE

39059,891.41 4314,669.45 43374,560.86

TOTAL PA EMERGENCY MANAGEMENT AGENCY

39,059,891.41 4,314,669.45 43,374,560.86

TOTAL LICENSES AND FEES

39,059,891.41 4,314,669.45 43,374,560.86

MISCELLANEOUS REVENUE 166490-000000-000

DEPARTMENT OF TREASURY 166490-003000-000

166490-003000-101 INTEREST ON SECURITIES

488,846.54 201,613.08 690,459.62

TOTAL DEPARTMENT OF TREASURY

488,846.54 201,613.08 690,459.62

PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000

166510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM

.00 179,924.60 179,924.60

TOTAL PA EMERGENCY MANAGEMENT AGENCY

.00 179,924.60 179,924.60

TOTAL MISCELLANEOUS REVENUE

488,846.54 381,537.68 870,384.22

TOTAL NONTAX REVENUE

39,548,737.95 4,696,207.13 44,244,945.08

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

39,548,737.95 4,696,207.13 44,244,945.08

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

416

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-05

DATE

04-01-05

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	460.42	95.05	555.47
TOTAL TREASURY DEPARTMENT	460.42	95.05	555.47
TOTAL	460.42	95.05	555.47
TOTAL RECEIPTS FROM OTHER FUNDS	460.42	95.05	555.47
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	460.42	95.05	555.47
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
417			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-05		
			DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000			
APP-YR-L			
NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRI-LINK ESCROW ACCOUNT	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
418			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 03-31-05		
			DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-05			
FUND NAME NONTAX REVENUE 261400-000000-000			
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 261440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
TOTAL	.00	.00	.00
FUND TOTAL NONTAX REVENUE	.00	.00	.00

RUN 419 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

BY RBIS

DATE

04-01-05

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

RUN 420 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-05

PREPARED

DATE

04-01-05

FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000

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

APP-YR-L

NONTAX REVENUE 400400-000000-000

RECEIPTS FROM OTHER FUNDS 400440-000000-000

TREASURY DEPARTMENT 400440-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 400490-000000-000

TREASURY DEPARTMENT 400490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
421			
BFM REPORT NO. 601			
			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
			PREPARED
			MONTH ENDING 03-31-05
			DATE
04-01-05			
TOTAL ALL FUNDS	558336,587,966.28	77918,066,481.48	
636254,654,447.76			