

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-05

DATE

05-02-05

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

TAXES, PENALTIES AND INTEREST 001100-000000-000

TAXES-CLEARING ACCOUNTS 001110-000000-000

001110-018000-101 CORPORATION TAXES	104913,330.31	13821,438.68-	91091,891.63
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	368.14	163,823.05	164,191.19
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	214,766.83	327,525.36-	112,758.53-
TOTAL TAXES-CLEARING ACCOUNTS	105,128,465.28	13,985,140.99-	91,143,324.29

CORPORATION TAXES 001120-000000-000

CORPORATE NET INCOME TAXES 001121-000000-000

001121-018000-101 CORPORATE NET INCOME TAX	305105,299.66	276327,478.20	581432,777.86
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	877260,327.31	58259,906.22	935520,233.53
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	421,667.09-	67,707.94-	489,375.03-
TOTAL CORPORATE NET INCOME TAXES	1181,943,959.88	334,519,676.48	1516,463,636.36

CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000

001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	52593,475.78	44318,342.63	96911,818.41
001122-018000-102 FRANCHISE TAX-FOREIGN	111666,074.69	69395,903.06	181061,977.75
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	206458,703.27	13971,085.40	220429,788.67
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	274667,718.52	22671,766.90	297339,485.42
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	645,385,972.26	150,357,097.99	795,743,070.25

UTILITY GROSS RECEIPTS TAXES 001123-000000-000

001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	43141,367.18	8137,072.16	51278,439.34
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	56949,407.61	7690,397.65	64639,805.26
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	1545,204.10	908,280.50-	636,923.60
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	352801,729.34	42398,837.90	395200,567.24
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	614376,900.90	4211,958.39-	610164,942.51
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	1545,831.17	937,656.00	2483,487.17
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	246,661.05	29,111.00	275,772.05
TOTAL UTILITY GROSS RECEIPTS TAXES	1070,607,101.35	54,072,835.82	1124,679,937.17

UTILITY PROPERTY TAXES 001124-000000-000

001124-018000-101 PUBLIC UTILITY REALTY TAXES	784,079.35	33,013.96	817,093.31
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	1239,931.84	782,487.00	2022,418.84
TOTAL UTILITY PROPERTY TAXES	2,024,011.19	815,500.96	2,839,512.15

INSURANCE PREMIUMS 001125-000000-000

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001125-018000-101 CASUALTY-DOMESTIC	821,545.20	18276,406.64	19097,951.84
001125-018000-102 FIRE-DOMESTIC	103,102.84	1036,833.16	1139,936.00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	48268,213.61	8807,565.46	57075,779.07
001125-018000-104 LIFE-FOREIGN	11691,517.70	11298,641.14	22990,158.84

001125-018000-105	TITLE INSURANCE-FOREIGN	21,333.00	686,229.00	707,562.00
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	87042,352.39	8464,519.00	95506,871.39
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	23042,184.04	13,095.00	23055,279.04
001125-018000-133	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE	11075,896.57	297,713.00	11373,609.57
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	123304,133.19	14399,179.53	137703,312.72
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	4943,285.59	529,939.00	5473,224.59
001125-018000-161	MARINE-DOMESTIC	713.00	.00	713.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	5599,044.77	245,573.49	5844,618.26
001125-018000-163	EXCESS CASUALTY-FOREIGN	266,510.97	243,607.02	510,117.99
001125-018000-164	MARINE-FOREIGN	1,101.00	1,492.00	2,593.00
001125-018000-165	EXCESS FIRE-FOREIGN	2,568.00	31,557.21	34,125.21
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	22861,962.63	235,009.48	23096,972.11
	TOTAL INSURANCE PREMIUMS	339,045,464.50	64,567,360.13	403,612,824.63
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	19268,292.65	49,670.00	19317,962.65
001126-018000-102	TAX ON SHARES-STATE BANKS	31057,623.48	376,982.00	31434,605.48
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	134642,705.30	3316,346.00	137959,051.30
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	1074,012.89	1455,146.00	2529,158.89
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	155,063.00	114,000.00	269,063.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	11575,373.01	15,788.00	11591,161.01
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	2217,328.00	18,000.00	2235,328.00
	TOTAL FINANCIAL INSTITUTIONS	199,990,398.33	5,345,932.00	205,336,330.33
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	6167,248.50	3362,385.88	9529,634.38
001127-018000-163	LOANS TAX-FOREIGN	2435,283.47	1417,317.01	3852,600.48
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	8,023.60	2,740.00	10,763.60
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	101,283.59	10,000.00	111,283.59
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	147,999.00	.00	147,999.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	8,859,838.16	4,792,442.89	13,652,281.05
	TOTAL CORPORATION TAXES	3447,856,745.67	614,470,846.27	4062,327,591.94
	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	5182384,146.17	603510,083.25	5785894,229.42
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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	904102,903.99	98017,205.63	1002120,109.62
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	344,482.40-	34,452.91-	378,935.31-
001131-018000-164	0.947% PTAF TRANSFER	58261,770.57-	5681,566.08-	63943,336.65-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	75000,000.00-	.00	75000,000.00-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5952,880,797.19	695,811,269.89	6648,692,067.08
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	776908,750.15	78734,211.48	855642,961.63
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	149048,752.97-	15636,887.97-	164685,640.94-
	TOTAL CIGARETTE TAX	576,644,997.18	63,097,323.51	639,742,320.69
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	18610,333.26	2183,513.57	20793,846.83
	TOTAL MALT BEVERAGE TAX	18,610,333.26	2,183,513.57	20,793,846.83

LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	149591,167.29	15004,217.04	164595,384.33
TOTAL LIQUOR TAX	149,591,167.29	15,004,217.04	164,595,384.33
TOTAL CONSUMPTION TAXES	6697,727,294.92	776,096,324.01	7473,823,618.93
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	5080704,616.31	592708,498.62	5673413,114.93
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	654610,691.40	187992,552.53	842603,243.93
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	174192,302.88	697516,254.19	871708,557.07
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	638,334.16	64,632.84	702,967.00
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	304,074.77-	37,215.45-	341,290.22-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	227,503.94-	22,309.18-	249,813.12-
TOTAL PERSONAL INCOME TAX	5909,614,366.04	1478,222,413.55	7387,836,779.59
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	414006,210.79	43184,359.53	457190,570.32
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	62844,797.74-	6345,402.57-	69190,200.31-
TOTAL REALTY TRANSFER TAX	351,161,413.05	36,838,956.96	388,000,370.01
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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	515144,348.47	65935,336.83	581079,685.30
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	2411,004.40	223,154.37	2634,158.77
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	8,155.77-	84.80-	8,240.57-
TOTAL INHERITANCE AND ESTATE TAXES	517,547,197.10	66,158,406.40	583,705,603.50
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	1217,411.43	135,636.67	1353,048.10
001144-018000-165 UNALLOCATED EFT PAYMENTS	102,615.68	98,617.07-	3,998.61
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	4034,636.00-	.00	4034,636.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	15,764.26-	107,922.63-	123,686.89-
TOTAL MINOR AND REPEALED TAXES	2,730,373.15-	70,903.03-	2,801,276.18-
TOTAL OTHER TAXES	6775,592,603.04	1581,148,873.88	8356,741,476.92
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	5605,199.81	715,228.12	6320,427.93
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	995,739.25	158,093.21	1153,832.46
TOTAL PENALTIES	6,600,939.06	873,321.33	7,474,260.39
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	8536,042.78	817,256.06	9353,298.84
TOTAL INTEREST	8,536,042.78	817,256.06	9,353,298.84
TOTAL TAXES, PENALTIES AND INTEREST	17041,442,090.75	2959,421,480.56	20000,863,571.31
NONTAX REVENUE 001400-000000-000			
LICENSES AND FEES 001410-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001410-002000-000			
001410-002000-101 FILING FEES-BD OF ARBITRATION OF CLMS	2,150.00	100.00	2,250.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	2,150.00	100.00	2,250.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	271,778.03	37,028.90	308,806.93
001410-004000-102 LIVESTOCK BRANDING FEES	145.00	.00	145.00
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BY RBIS

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	99,410.00	10,920.00	110,330.00
001410-004000-106	EGG CERTIFICATION FEES	12,795.00	1,105.00	13,900.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	102,778.60	.00	102,778.60
001410-004000-111	EGG OPENING LICENSES	50.00	.00	50.00
001410-004000-112	SEED TESTING AND CERTIFICATION FEES	32,122.80	.00	32,122.80
001410-004000-114	ICE CREAM LICENSES	142,015.00	3,115.00	145,130.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	43,600.00	1,850.00	45,450.00
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	2,730.00	.00	2,730.00
001410-004000-121	GARBAGE FEEDERS' LICENSES	500.00	.00	500.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	2,130.00	70.00	2,200.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	9,942.50	1,567.50	11,510.00
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	192,757.00	15,085.00	207,842.00
001410-004000-127	EATING & DRINKING LICENSES	991,485.56	368,072.00	1359,557.56
001410-004000-128	LAB DIRECTOR EXAM FEES	480.00	160.00	640.00
001410-004000-140	MAPLE SYRUP PROGRAM	385.00	.00	385.00
	TOTAL DEPARTMENT OF AGRICULTURE	1,916,904.49	438,973.40	2,355,877.89
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	42,725.00	3,500.00	46,225.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	100,730.17	35,152.73	135,882.90
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	50.00	.00	50.00
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	322,592.00	35,110.50	357,702.50
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	2948,550.00	154,000.00	3102,550.00
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	410,765.50	64,925.00	475,690.50
001410-006000-127	506 RD FILINGS	861,645.00	132,880.00	994,525.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	55,350.00	6,400.00	61,750.00
001410-006000-202	BROKERS/DEALERS REGISTRATION FEES-RENEWAL	871,150.00	.00	871,150.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	2057,050.00	251,360.00	2308,410.00
001410-006000-302	SECURITIES AGENTS FILING FEES-RENEWAL	10976,640.00	.00	10976,640.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	148,510.00	320.00	148,830.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	21,025.00	2,200.00	23,225.00
001410-006000-402	INVESTMENT ADVISORS FILING FEES-RENEWAL	154,550.00	.00	154,550.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	44,350.00	16,100.00	60,450.00
001410-006000-404	INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	400,750.00	.00	400,750.00
001410-006000-521	SCT 203(D) - INITIAL FILING	10,150.00	1,850.00	12,000.00
001410-006000-524	SCT 203 (D) - INCREASE IN AMOUNT OF FILING	.00	250.00	250.00
001410-006000-541	SCT 203(P) - INITIAL FILING	.00	100.00	100.00
001410-006000-551	203(S) INITIAL FILING	4,600.00	.00	4,600.00
001410-006000-561	203(T) FILING	30,500.00	4,000.00	34,500.00
001410-006000-601	TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	5,500.00	.00	5,500.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	40.00	1,005.00	1,045.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	55,430.00	5,200.00	60,630.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER	2,320.00	1,280.00	3,600.00
001410-006000-803	ASSOCIATED PERSONS - RENEWAL	256,880.00	.00	256,880.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	19,781,852.67	715,633.23	20,497,485.90

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DEPARTMENT OF HEALTH 001410-007000-000

001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	154,206.00	13,624.00	167,830.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	43,751.75	6,365.00	50,116.75
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	284,391.00	39,232.00	323,623.00
001410-007000-105	NURSING HOME LICENSES	233,391.00	34,776.00	268,167.00
001410-007000-106	HOSPICE LICENSING FEES	28,000.00	1,250.00	29,250.00
001410-007000-107	LIFE SAFETY CODE INSPECTION FEES	125,722.00	20,990.00	146,712.00
001410-007000-108	MISCELLANEOUS LICENSURE FEES	65,030.00	19,000.00	84,030.00
001410-007000-109	IMMUNIZATION SERVICE FEES	7,215.00	430.00	7,645.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	47,580.00	39,560.00	87,140.00
001410-007000-112	VITAL STATISTICS FEES - ERIE	229,087.29	21,987.00	251,074.29
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	801,355.00	77,792.00	879,147.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	400,505.49	49,212.00	449,717.49
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	235,185.27	24,499.00	259,684.27
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE	2525,599.17	311,077.93	2836,677.10
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG	359,908.50	43,404.00	403,312.50
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	300.00	20.00	320.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	1,540.00	1,140.00	2,680.00
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	500.00	.00	500.00
001410-007000-122	CRE CERTIFICATION FEES	11,000.00	500.00	11,500.00
TOTAL DEPARTMENT OF HEALTH		5,554,267.47	704,858.93	6,259,126.40

INSURANCE DEPARTMENT 001410-009000-000

001410-009000-101	COMPANY APPOINTMENT FEES	1604,770.70	2211,342.00	3816,112.70
001410-009000-102	PRODUCER LICENSING FEES	5692,712.70	651,230.10	6343,942.80
001410-009000-103	EXAMINATION FEES AND EXPENSES	1844,120.56	230,542.90	2074,663.46
001410-009000-104	VALUATION OF POLICIES FEES	9885,326.88	.00	9885,326.88
001410-009000-105	MISCELLANEOUS FEES	259,610.00	25,120.00	284,730.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	623,320.35	980,662.35	1603,982.70
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	636,318.11	75,694.59	712,012.70
001410-009000-114	RENEWALS	4,253.00-	440.00-	4,693.00-
TOTAL INSURANCE DEPARTMENT		20,541,926.30	4,174,151.94	24,716,078.24

DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000

001410-012000-101	BEDDING AND UPHOLSTERY FEES	471,967.21	71,588.39	543,555.60
001410-012000-102	BOILER INSPECTION FEES	3514,534.38	191,974.90	3706,509.28
001410-012000-103	ELEVATOR INSPECTION FEES	1522,417.15	126,087.00	1648,504.15
001410-012000-104	EMPLOYMENT AGENCY LICENSES	23,827.50	3,145.00	26,972.50
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	363,644.50	46,935.00	410,579.50
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	1675,478.20	137,298.65	1812,776.85
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	2,570.00	330.00	2,900.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	190,412.02	4,387.50	194,799.52
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	48,234.46	6,100.00	54,334.46

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BFM REPORT NO. 601

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BY RBIS

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	25,640.00	3,950.00	29,590.00
001410-012000-114 UCC CERTIFICATIONS	54,373.50	2,900.00	57,273.50
001410-012000-115 BOILER PLAN FEES	39,021.50	3,371.00	42,392.50
001410-012000-116 LPG PLAN FEES	2,249.00	525.00	2,774.00
001410-012000-117 ACCESSIBILITY	5,425.00	2,200.00	7,625.00
001410-012000-118 INDUSTRIAL BOARD	33,900.00	2,000.00	35,900.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,973,694.42	602,792.44	8,576,486.86
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	4,215.00	690.00	4,905.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	135,884.00	.00	135,884.00
001410-016000-106 TEACHER CERTIFICATION FEES	499,115.00	38,070.00	537,185.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	67,675.00	.00	67,675.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	11,415.00	1,440.00	12,855.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	128.00	.00	128.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	29,599.00	3,891.00	33,490.00
TOTAL DEPARTMENT OF EDUCATION	748,031.00	44,091.00	792,122.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	516,570.53	10,805.76-	505,764.77
001410-018000-103 CERTIFICATION AND COPY FEES	26,140.00	3,732.00	29,872.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1439,494.34	192,517.10	1632,011.44
TOTAL DEPARTMENT OF REVENUE	1,982,204.87	185,443.34	2,167,648.21
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	15387,820.77	1828,619.95	17216,440.72
001410-019000-103 CHARITIES BUR REGISTRATION FEES	982,123.65	63,670.60	1045,794.25
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	615,993.23	148,619.00	764,612.23
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	529,224.85	142,020.25	671,245.10
001410-019000-108 COMMISSION FEES	28,244.50	.00	28,244.50
TOTAL DEPARTMENT OF STATE	17,543,407.00	2,182,929.80	19,726,336.80
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	37,643.56	4,755.00	42,398.56
TOTAL DEPARTMENT OF PUBLIC WELFARE	37,643.56	4,755.00	42,398.56
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	254,172.40	22,562.64	276,735.04
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	254,172.40	22,562.64	276,735.04

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	7,984.00	1,420.00	9,404.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	8,435.00	1,530.00	9,965.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	16,419.00	2,950.00	19,369.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	261,075.00	35,100.00	296,175.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	57,410.00	.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	94,364.65	60.00	94,424.65
001410-035000-110 DAMS AND ENCROACHMENT FEES	98,032.95	18,998.26	117,031.21
001410-035000-111 SUBMERGED LAND FEES	51,749.65	6,500.00	58,249.65

001410-035000-112	EXMN AND CERT FEES	3,315.00	1,855.00	5,170.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	1,950.00	110.00	2,060.00
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	2.00	34.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	13,588.12	1,336.64	14,924.76
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	110,600.00	700.00	111,300.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	27,365.00	4,510.00	31,875.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	193,800.00	3,900.00	197,700.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	192,600.00	4,900.00	197,500.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	6,500.00	2,000.00	8,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	86,600.00	2,600.00	89,200.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	150,900.00	6,400.00	157,300.00
001410-035000-132	HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	44,350.00	.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		1,446,832.37	88,971.90	1,535,804.27
EXECUTIVE OFFICES 001410-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL LICENSES AND FEES		77,799,505.55	9,168,213.62	86,967,719.17
FINES AND PENALTIES 001420-000000-000				
DEPARTMENT OF AGRICULTURE 001420-004000-000				
001420-004000-101	GENERAL FOOD FINES	1,190.00	200.00	1,390.00
001420-004000-105	MISCELLANEOUS FINES	4,455.00	150.00	4,605.00
001420-004000-106	HORSE RACING FINES AND PENALTIES	42,880.00	6,755.00	49,635.00
001420-004000-107	HARNESS RACING FINES AND PENALTIES	31,520.00	3,465.00	34,985.00
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

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TOTAL DEPARTMENT OF AGRICULTURE		85,545.00	10,570.00	96,115.00
DEPARTMENT OF HEALTH 001420-007000-000				
001420-007000-101	NON-COMPLIANCE FINES & PENALTIES	13,350.00	.00	13,350.00
TOTAL DEPARTMENT OF HEALTH		13,350.00	.00	13,350.00
INSURANCE DEPARTMENT 001420-009000-000				
001420-009000-101	MISCELLANEOUS FINES	3332,942.55	549,023.40	3881,965.95
TOTAL INSURANCE DEPARTMENT		3,332,942.55	549,023.40	3,881,965.95
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	69,000.54	10,736.48	79,737.02
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		69,022.23	10,736.48	79,758.71
DEPARTMENT OF GENERAL SERVICES 001420-015000-000				
001420-015000-101	TRAFFIC VIOLATION FINES	17,813.50	2,251.50	20,065.00
TOTAL DEPARTMENT OF GENERAL SERVICES		17,813.50	2,251.50	20,065.00
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	872,155.28	7,733.71	879,888.99
TOTAL PUBLIC UTILITY COMMISSION		872,155.28	7,733.71	879,888.99
DEPARTMENT OF REVENUE 001420-018000-000				
001420-018000-103	MALT LIQUOR FINES, PENALTIES, & INT	31,728.62	38.68	31,767.30

TOTAL DEPARTMENT OF REVENUE	31,728.62	38.68	31,767.30
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	224,538.00	9,955.00	234,493.00
TOTAL DEPARTMENT OF STATE	224,538.00	9,955.00	234,493.00

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DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
001420-021000-101 MISCELLANEOUS FINES & PENALTIES	1831,606.99	.00	1831,606.99
TOTAL DEPARTMENT OF PUBLIC WELFARE	1,831,606.99	.00	1,831,606.99
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	773.98	.00	773.98
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	773.98	.00	773.98
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	45,018.08	44,105.87	89,123.95
TOTAL STATE ETHICS COMMISSION	45,018.08	44,105.87	89,123.95
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	6,524,594.23	634,414.64	7,159,008.87
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	2231,057.32-	1171,458.87	1059,598.45-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	288,794.16-	29,423.13-	318,217.29-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	5,949.71-	10.60-	5,960.31-
TOTAL TREASURY DEPARTMENT	2,525,815.52-	1,142,025.14	1,383,790.38-
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

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TOTAL PENNSYLVANIA SECURITIES COMMISSION	14,167,172.00	.00	14,167,172.00
DEPARTMENT OF HEALTH 001430-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99

DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
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

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FUND NAME GENERAL FUND 001000-000000-000			
TOTAL DEPARTMENT OF EDUCATION	129,728.28	.00	129,728.28
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,351.15-	2382,620.29-	3059,971.44-
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	2602,167.63	330,989.58	2933,157.21
TOTAL DEPARTMENT OF REVENUE	1,778,122.20	2,051,630.71-	273,508.51-
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	396,069.65	12,555.00	408,624.65
TOTAL DEPARTMENT OF STATE	396,069.65	12,555.00	408,624.65
PENNSYLVANIA STATE POLICE 001430-020000-000			
001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE	35,125.00	552,000.00	587,125.00
TOTAL PENNSYLVANIA STATE POLICE	35,125.00	552,000.00	587,125.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	431434,202.19	250000,000.00-	181434,202.19
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	.00	65,014.44	65,014.44
TOTAL DEPARTMENT OF PUBLIC WELFARE	431,434,202.19	249,934,985.56-	181,499,216.63
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			

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TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	9,380.00-	.00	9,380.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,380.00-	.00	9,380.00-
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	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	448,421,218.23	250,280,036.13-	198,141,182.10
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	2178,464.81	8065,937.75
TOTAL DEPARTMENT OF LABOR & INDUSTRY	5,887,472.94	2,178,464.81	8,065,937.75
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-102 LIQUOR STORE PROFITS	20000,000.00	20000,000.00	40000,000.00
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	7038,082.00	.00	7038,082.00
TOTAL DEPARTMENT OF REVENUE	27,038,082.00	20,000,000.00	47,038,082.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

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TOTAL RECEIPTS FROM OTHER FUNDS	32,925,554.94	22,178,464.81	55,104,019.75
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	101620,457.36	5794,582.79-	95825,874.57
001490-003000-103 INTEREST ON DEPOSITS	100,297.79	33,383.38	133,681.17
001490-003000-104 REDEPOSIT OF CHECKS	10205,773.92	2137,384.64-	8068,389.28
001490-003000-106 ALLOCATION OF TREASURY COSTS	3423,740.78	631,069.48	4054,810.26

001490-003000-109	INTEREST ON SECURITIES-LIQUOR LICENSE FUND	30,704.77	2,175.22	32,879.99
001490-003000-111	MISCELLANEOUS	45,190.79	510.00	45,700.79
001490-003000-113	DEPOSITORY ADJUSTMENTS	505.03	9.77	514.80
001490-003000-114	INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	7,143.03	984.04	8,127.07
001490-003000-115	INTEREST TRANSFERRED TO HODGE TRUST FUND	3,947.69-	823.72-	4,771.41-
001490-003000-118	UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	6666,303.65	26530,352.78	33196,656.43
001490-003000-119	UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	119375,617.57	81383,284.66	200758,902.23
001490-003000-120	UNCLAIMED PROPERTY - CLAIM PAYMENTS	34639,259.58-	3165,958.55-	37805,218.13-
001490-003000-125	INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	19,130.52-	.00	19,130.52-
001490-003000-127	INTEREST INCOME REINVESTED - LONG TERM	62.88	.00	62.88
001490-003000-128	DIVIDEND INCOME REINVESTED - LONG TERM	127,890.84	9,277.50	137,168.34
	TOTAL TREASURY DEPARTMENT	206,941,350.62	97,492,297.13	304,433,647.75

DEPARTMENT OF AGRICULTURE 001490-004000-000				
001490-004000-102	MISCELLANEOUS	24,500.00	5,340.76	29,840.76
001490-004000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	228.14	.00	228.14
	TOTAL DEPARTMENT OF AGRICULTURE	24,728.14	5,340.76	30,068.90
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00

DEPARTMENT OF HEALTH 001490-007000-000				
001490-007000-101	MISCELLANEOUS	141,235.85	723.47	141,959.32
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE

BY RBIS REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 04-30-05 DATE

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-007000-102	INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	5,103.54-	1,059.33-	6,162.87-
001490-007000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	92.09	.00	92.09
	TOTAL DEPARTMENT OF HEALTH	136,224.40	335.86-	135,888.54
DEPARTMENT OF TRANSPORTATION 001490-008000-000				
001490-008000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	532.04	.00	532.04
	TOTAL DEPARTMENT OF TRANSPORTATION	532.04	.00	532.04
INSURANCE DEPARTMENT 001490-009000-000				
001490-009000-101	MISCELLANEOUS	75.00	.00	75.00
001490-009000-102	CONTRA TO REV CODE 001780-009693-102	1,577.68-	912.50-	2,490.18-
001490-009000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	23,374.85-	.00	23,374.85-
001490-010000-101	MISCELLANEOUS	10,000.00	.00	10,000.00
	TOTAL INSURANCE DEPARTMENT	14,877.53-	912.50-	15,790.03-
DEPARTMENT OF CORRECTION 001490-011000-000				
001490-011000-101	ANTITRUST CASE PAYMENTS	2,395.00	.00	2,395.00
001490-011000-104	MISCELLANEOUS	8,513.00	11,550.00	20,063.00
001490-011000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	98,496.11	.00	98,496.11
001490-011000-400	TELEPHONE COMMISSIONS	5374,594.53	3,126.24	5377,720.77
	TOTAL DEPARTMENT OF CORRECTION	5,483,998.64	14,676.24	5,498,674.88
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000				
001490-012000-101	ACT 64 - CONTRA TO REV CODE 001490-012000-102	3,363.00	4,400.50	7,763.50
001490-012000-102	MISCELLANEOUS	57,587.81	5,027.60	62,615.41
001490-012000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	27,181.63	.00	27,181.63
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	88,132.44	9,428.10	97,560.54
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000				
001490-013000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	20,365.91	625.00	20,990.91
001490-013000-400	TELEPHONE COMMISSIONS	1,670.30	535.37	2,205.67
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	22,036.21	1,160.37	23,196.58

OFFICE OF THE ATTORNEY GENERAL 001490-014000-000				
001490-014000-102	ASSESSED CIVIL PENALTIES PAYMENTS	427,038.56	52,148.90	479,187.46
001490-014000-104	MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	44,953.87-	14,575.15-	59,529.02-
001490-014000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	50,406.63-	801.91	49,604.72-
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DEPARTMENT OF REVENUE
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MONTH ENDING 04-30-05

PREPARED

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL OFFICE OF THE ATTORNEY GENERAL	331,678.06	38,375.66	370,053.72
	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	150,121.43	12,572.40	162,693.83
001490-015000-103	RENTAL OF STATE PROPERTY	701,373.70	72,535.27	773,908.97
001490-015000-107	ALLOCATION OF PROPERTY COSTS JOB 7	1780,067.25	.00	1780,067.25
001490-015000-108	SALE OF STATE PROPERTY	420,996.54	4,966.00	425,962.54
001490-015000-110	MISCELLANEOUS	5,689.63	5.00	5,694.63
001490-015000-111	ALLOCATION OF PURCHASING COSTS JOB 19	828,819.86	.00	828,819.86
001490-015000-112	READING STATE OFFICE BUILDING	235,217.95	.00	235,217.95
001490-015000-113	SCRANTON STATE OFFICE BUILDING	823,430.38	211,956.00-	611,474.38
001490-015000-114	ALTOONA STATE OFFICE BUILDING	31,820.78	.00	31,820.78
001490-015000-115	STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	59,423.65	.00	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	5,039,592.37	121,877.33-	4,917,715.04
	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	11269,355.09	1227,627.18	12496,982.27
001490-018000-105	DISTRICT JUSTICE COSTS	9443,013.85	1028,239.48	10471,253.33
001490-018000-106	MISCELLANEOUS	1,486.22	108,140.43	109,626.65
001490-018000-107	DISTRIBUTION DUE ABSENTEE	14,644.48	.00	14,644.48
001490-018000-111	INCOME TAX CHECK-OFFS - OLYMPICS	1.00	1.00	2.00
001490-018000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,077.29	.00	8,077.29
	TOTAL DEPARTMENT OF REVENUE	20,736,577.93	2,364,008.09	23,100,586.02
	DEPARTMENT OF STATE 001490-019000-000			
001490-019000-101	MISCELLANEOUS	874,497.40-	608,798.10-	1483,295.50-
001490-019000-102	PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	1357,312.00	891,043.00-	466,269.00
001490-019000-103	INTEREST TRANSFERRED TO HAVA PROGRAM	2835,734.17-	.00	2835,734.17-
	TOTAL DEPARTMENT OF STATE	2,352,919.57-	1,499,841.10-	3,852,760.67-
	PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101	REIMBURSEMENT FOR LOST PROPERTY	629.02	.00	629.02
001490-020000-102	MISCELLANEOUS	151,190.44	18,132.57	169,323.01
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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 04-30-05

PREPARED

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 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	89,703.37	1,077.56	90,780.93
001490-020000-400 TELEPHONE COMMISSIONS	429.64	.00	429.64
TOTAL PENNSYLVANIA STATE POLICE	241,952.47	19,210.13	261,162.60
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	1420,305.67	383.35	1420,689.02
001490-021000-102 TELEPHONE COMMISSIONS	15,329.10	2,611.50	17,940.60
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,040.89	.00	21,040.89
TOTAL DEPARTMENT OF PUBLIC WELFARE	1,456,675.66	2,994.85	1,459,670.51
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	12,967.08-	.00	12,967.08-
001490-024000-102 MISCELLANEOUS	250,000.00	.00	250,000.00
001490-024000-104 INTEREST FROM GRANTEES	80,018.50	2,871.98	82,890.48
001490-024000-109 REPAYABLE GRANT PAYMENTS	327,683.82	42,570.21	370,254.03
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	2313,786.91	277,267.32	2591,054.23
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	925,686.44	23,461.22	949,147.66
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	164,417.37	19,844.19	184,261.56
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	214,147.24	.00	214,147.24
001490-024000-501 MISCELLANEOUS	346,484.46	80,153.62	426,638.08
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,609,257.66	446,168.54	5,055,426.20
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	10.20	2.00	12.20
001490-028000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	8.00	8.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	10.20	10.00	20.20
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	35,563.67	.00	35,563.67
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	35,563.67	.00	35,563.67
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 04-30-05 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-02-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-101 MISCELLANEOUS	123.84	.00	123.84
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,530.80	.00	1,530.80
TOTAL STATE CIVIL SERVICE COMMISSION	1,654.64	.00	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	9,179.00	4,350.00	13,529.00
001490-035000-107 GROUND RENTALS	9,216.00	174.00	9,390.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	112,728.12	.00	112,728.12
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	7,679.46	960.58	8,640.04
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	757.64	102.91	860.55
001490-035000-114 MISCELLANEOUS	10,176.91	1,640.95	11,817.86

001490-035000-115	PAYMENT TO OCCUPY SUBMERGED LANDS	209,013.50	19,338.83	228,352.33
001490-035000-116	SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	40,464.00	503.00	40,967.00
001490-035000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,546.85	1,028.60	8,575.45
001490-035000-201	REPAYMENT OF LOANS - WFLB	547,174.57	351,164.01	898,338.58
001490-035000-204	INTEREST ON LOAN PAYMENTS	68,367.07	8,171.42	76,538.49
001490-035000-298	SALES TAX - ALLEGHENY COUNTY	2.39-	1.27	1.12-
001490-035000-299	SALES TAX ESCROW ACCOUNT	291.98	327.34-	35.36-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,022,592.71	387,108.23	1,409,700.94
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	2,384.80	133.00	2,517.80
001490-038000-103	CAMP LEASES	583,109.08	45,650.00	628,759.08
001490-038000-104	WATER LEASES	17,674.40	215.00	17,889.40
001490-038000-105	RIGHTS-OF-WAY	269,991.50	47,002.50	316,994.00
001490-038000-106	HOUSING RENTS	16,715.00	3,301.00	20,016.00
001490-038000-107	GROUND RENTS	11,332.50	500.00	11,832.50
001490-038000-114	MISCELLANEOUS	12,127.94	127.50	12,255.44
001490-038000-199	REFUNDS NOT CREDITED TO APPROPRIATION	71,126.50	.00	71,126.50
001490-038000-299	SALES TAX ESCROW ACCOUNT	1,266.63-	699.26-	1,965.89-
001490-038000-400	TELEPHONE COMMISSIONS	2,338.81	.00	2,338.81
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		985,533.90	96,229.74	1,081,763.64
STATE ETHICS COMMISSION 001490-040000-000				

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

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05-02-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L				
	TOTAL STATE ETHICS COMMISSION	.00	.00	.00
	SENATE 001490-041000-000			
	TOTAL SENATE	.00	.00	.00
	HOUSE OF REPRESENTATIVES 001490-042000-000			
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	SUPREME COURT 001490-051000-000			
001490-051000-101	MISCELLANEOUS	20,325.70	.00	20,325.70
	TOTAL SUPREME COURT	20,325.70	.00	20,325.70
	COMMONWEALTH COURT 001490-058000-000			
	TOTAL COMMONWEALTH COURT	.00	.00	.00
	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	315,246.61-	35,720.73-	350,967.34-
001490-081000-105	INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	2454,411.00-	698,424.00-	3152,835.00-
001490-081000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	418,056.76	647.36	418,704.12
	TOTAL EXECUTIVE OFFICES	2,351,600.85-	733,497.37-	3,085,098.22-
	PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
	TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
	OTHER 001490-099000-000			

001490-099000-101 CONSCIENCE MONEY 6,238.65 .00 6,238.65
 TOTAL OTHER 6,238.65 .00 6,238.65
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-05 DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	242,468,344.35	98,520,543.68	340,988,888.03
TOTAL NONTAX REVENUE	808,139,217.30	119,778,399.38-	688,360,817.92
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	15352619,677.53	2414061,798.33	17766681,475.86
TOTAL TREASURY DEPARTMENT	15352,619,677.53	2414,061,798.33	17766,681,475.86
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)	15352,619,677.53	2414,061,798.33	17766,681,475.86
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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 04-30-05 DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS	15451,919,677.53	2414,061,798.33	17865,981,475.86
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	5798,421.00	54,419.00	5852,840.00
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	5,799,071.00	54,419.00	5,853,490.00
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	1454,436.71	.00	1454,436.71
081-04-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	13,584.18	1,634.42	15,218.60
081-04-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	1,677.48	472.65	2,150.13
081-04-1			
001610-003081-108 ADMINISTRATIVE FEES	498,401.93	.00	498,401.93
081-04-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	23,091.99	.00	23,091.99
081-04-1			
001610-003081-113 MISCELLANEOUS	5,688.00	.00	5,688.00
081-04-1			
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	62,195.32	99,760.20	161,955.52
081-04-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	181.00	80.00	261.00
130-04-1			
001610-003130-102 UNCLAIMED PROPERTY - AUDIT SERVICES	220,000.00	.00	220,000.00
130-04-1			
TOTAL TREASURY DEPARTMENT	2,553,042.50	101,947.27	2,654,989.77
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS	12,920.00	.00	12,920.00
104-04-1			
001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS	27,281.00	.00	27,281.00
104-04-1			
001610-004181-102 COMMERCIAL FEED FACILITY FEES	29,450.00	575.46	30,025.46
181-04-1			
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	396,792.78	43,638.18	440,430.96
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	10,926.95	23,527.88
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	742.56	1,333.51
181-04-1			
001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	803,783.00	122,290.00	926,073.00
181-04-1			
001610-004181-111 SPECIAL CONFERENCES AND PROJECTS	5,000.00	5,000.00	10,000.00
181-04-1			
001610-004181-112 MAILING LIST PRODUCTION FEES	2,656.00	920.15	3,576.15
181-04-1			
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	17,350.00	1,000.00	18,350.00
181-04-1			
001610-004181-117 LIMESTONE-FINES AND PENALTIES	155.80	20.00	175.80
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			

BY RBIS

MONTH ENDING 04-30-05

DATE

05-02-05

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-004181-133 APIARY REGISTRATION FEES	8,780.00	540.00	9,320.00
181-04-1			
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	480.00	10.00	490.00
181-04-1			
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,750.00	.00	1,750.00
181-04-1			
001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	1,600.00	200.00	1,800.00
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	1,026.34	332.02	1,358.36
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	174,520.00	19,080.00	193,600.00
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			
001610-004181-157 CHRONIC WASTING DISEASE TESTING	.00	25,566.51	25,566.51
181-04-1			
TOTAL DEPARTMENT OF AGRICULTURE	2,001,208.80	230,841.83	2,232,050.63
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	24,150.00	2,700.00	26,850.00
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	5,775.00	600.00	6,375.00
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	1009,129.00	109,970.00	1119,099.00
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	67,183.00	140.00	67,323.00
101-04-1			
001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	27,050.00	2,275.00	29,325.00
101-04-1			
001610-006101-905 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL	64,220.00	.00	64,220.00
101-04-1			
001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	1,225.00	560.00	1,785.00
101-04-1			
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	1612,766.89	1,503.03	1614,269.92

101-04-1	001610-006101-908 COST OF INVESTIGATIONS	249,756.11	3,575.43	253,331.54
101-04-1	001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	21,478.00	4,845.92	26,323.92
101-04-1	001610-006101-910 MUTUAL FUND INDEFINITE	90,000.00	6,000.00	96,000.00
101-04-1	TOTAL PENNSYLVANIA SECURITIES COMMISSION	6,332,393.00	132,169.38	6,464,562.38
	DEPARTMENT OF HEALTH 001610-007000-000			
	001610-007107-101 RENAL PROGRAM DONATIONS	210.00	.00	210.00
107-04-1	001610-007110-101 COMMUNITY RESTITUTION PAYMENTS	958.38	.00	958.38
110-04-1	001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	14,172.00	4,894.25	19,066.25
129-04-1	001610-007131-101 SEARCH AND SPECIAL FEES	59,296.50	5,182.75	64,479.25
131-04-1	001610-007131-102 VITAL CHEK SURCHARGE	231,446.00	27,972.00	259,418.00
131-04-1	001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	252,725.00	2,175.00	254,900.00
132-04-1	001610-007132-106 LOW VOLUME PROFICIENCY TESTING	96,000.00	4,800.00	100,800.00
132-04-1	001610-007132-109 TRAINING COURSE FEES	2,754.09	.00	2,754.09
132-04-1	001610-007132-111 REPRODUCTION AND SEARCH FEES	140.00	.00	140.00
132-04-1	001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	18,019.00	5,285.00	23,304.00
132-04-1	001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	60,900.00	.00	60,900.00
132-04-1	001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	11,700.00	.00	11,700.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
132-04-1	001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING		137,280.00	.00	137,280.00
132-04-1	001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING		6,300.00	.00	6,300.00
181-04-1	001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES		14,416.07	2,600.00	17,016.07
181-04-1	001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES		378.90	4,700.00	5,078.90
	TOTAL DEPARTMENT OF HEALTH		906,695.94	57,609.00	964,304.94
	DEPARTMENT OF TRANSPORTATION 001610-008000-000				
106-04-1	001610-008106-101 FREIGHT RAIL ASSIST. LOCAL REIMB.		18.00	.00	18.00
209-04-2	001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM		1666,663.00	300,000.00	1966,663.00

001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS 210-04-2	4134,000.00	.00	4134,000.00
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-04-2	68455,300.99	1210,699.01	69666,000.00
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-04-2	2728,712.00	191,666.00	2920,378.00
001610-008251-101 TECHNICAL ASSISTANCE 251-04-2	4654,785.35	98,941.24	4753,726.59
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES 252-04-2	926,065.76	83,333.00	1009,398.76
TOTAL DEPARTMENT OF TRANSPORTATION	82,565,545.10	1,884,639.25	84,450,184.35
INSURANCE DEPARTMENT 001610-009000-000			
001610-009106-101 CHIP DONATIONS 106-04-1	25,000.00	.00	25,000.00
001610-009181-101 LIQUIDATION SERVICES 181-04-1	813,005.82	77,484.41	890,490.23
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-04-1	17,947.34	2,664.89	20,612.23
001610-009181-104 WORKMEN'S COMPENSATION SECURITY FUND SERVICES 181-04-1	1,207.89	.00	1,207.89
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-04-1	447,998.87	55,504.83	503,503.70
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-04-1	337,679.06	24,893.35	362,572.41
001610-009181-107 REIMBURSEMENT COSTS FROM USTIF 181-04-1	7,923.12	.00	7,923.12
001610-009181-109 CAT FUND SERVICES 181-04-1	2,078.19	.00	2,078.19
TOTAL INSURANCE DEPARTMENT	1,652,840.29	160,547.48	1,813,387.77
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-04-1	6,225.00	310.00	6,535.00
TOTAL DEPARTMENT OF AGING	6,225.00	310.00	6,535.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE 101-04-1	6,487.38	.00	6,487.38
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION 101-04-1	6,291.75	282.00	6,573.75
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS 101-04-1	5,398.00	.00	5,398.00
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL 101-04-1	26,216.00	4,424.00	30,640.00
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER 101-04-1	5,958.00	.00	5,958.00
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP 101-04-1	3,963.19	.00	3,963.19
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON 101-04-1	6,963.61	1,118.00	8,081.61
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS 101-04-1	9,072.00	3,860.00	12,932.00
001610-011101-280 MEDICAL CO-PAYMENT-SCI FOREST 101-04-1	908.00	.00	908.00

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-05

					DATE
05-02-05					
FUND NAME	GENERAL FUND 001000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001610-011101-300	MEDICAL CO-PAYMENTS SCI - FRACKVILLE	6,218.00	.00	6,218.00	
101-04-1					
001610-011101-350	MEDICAL CO-PAYMENTS SCI - GRATERFORD	8,836.50	1,182.00	10,018.50	
101-04-1					
001610-011101-400	MEDICAL CO-PAYMENTS SCI - GRENNSBURG	2,480.00	214.00	2,694.00	
101-04-1					
001610-011101-430	MEDICAL CO-PAYMENTS SCI - GREENE	5,092.00	266.00	5,358.00	
101-04-1					
001610-011101-440	MEDICAL CO-PAYMENTS SCI - HOUTZDALE	8,494.00	868.00	9,362.00	
101-04-1					
001610-011101-450	MEDICAL CO-PAYMENTS SCI - HUNTINGDON	8,281.01	1,714.00	9,995.01	
101-04-1					
001610-011101-460	MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	3,760.45	240.70	4,001.15	
101-04-1					
001610-011101-480	MEDICAL CO-PAYMENTS SCI - MAHANAY	7,496.00	.00	7,496.00	
101-04-1					
001610-011101-500	MEDICAL CO-PAYMENTS SCRF - MERCER	4,190.00	.00	4,190.00	
101-04-1					
001610-011101-550	MEDICAL CO-PAYMENTS SCI - MUNCY	13,003.00	1,582.00	14,585.00	
101-04-1					
001610-011101-580	MEDICAL CO-PAYMENTS SCI - PINE GROVE	2,774.00	412.00	3,186.00	
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	2,334.00	188.00	2,522.00	
101-04-1					
001610-011101-650	MEDICAL CO-PAYMENTS SCI - RETREAT	6,808.00	880.00	7,688.00	
101-04-1					
001610-011101-700	MEDICAL CO-PAYMENTS SCI - ROCKVIEW	9,544.00	.00	9,544.00	
101-04-1					
001610-011101-750	MEDICAL CO-PAYMENTS SCI - SMITHFIELD	4,474.00	1,850.00	6,324.00	
101-04-1					
001610-011101-760	MEDICAL CO-PAYMENTS SCI - SOMERSET	12,886.00	1,218.00	14,104.00	
101-04-1					
001610-011101-780	MEDICAL CO-PAYMENTS SCI - WAYMART	4,214.00	.00	4,214.00	
101-04-1					
001610-011101-850	MEDICAL CO-PAYMENTS SCI-FAYETTE	5,388.00	850.00	6,238.00	
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	94,000.00	14,400.00	108,400.00	
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	8,591.00	779.00	9,370.00	
103-04-1					
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	2,423.00	.00	2,423.00	
103-04-1					
001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	3,960.00	474.00	4,434.00	
103-04-1					
001610-011103-160	CABLE REIMBURSEMENT - CHESTER	5,840.44	.00	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	4,863.00	570.00	5,433.00
103-04-1	001610-011103-250 CABLE REIMBURSEMENT - DALLAS	6,625.00	1,748.00	8,373.00
103-04-1	001610-011103-280 CABLE REIMBURSEMENT SCI-FOREST	919.00	.00	919.00
103-04-1	001610-011103-300 CABLE REIMBURSEMENT - FRACKVILLE	3,861.00	.00	3,861.00
103-04-1	001610-011103-350 CABLE REIMBURSEMENT - GRATERFORD	9,902.00	.00	9,902.00
103-04-1	001610-011103-400 CABLE REIMBURSEMENT - GREENSBURG	3,569.00	405.00	3,974.00
103-04-1	001610-011103-401 GRATERFORD-MISC INSTITUTIONAL REIMB	9,900.00	1,100.00	11,000.00
103-04-1	001610-011103-430 CABLE REIMBURSEMENT - GREENE	6,874.00	67.00	6,941.00
103-04-1	001610-011103-440 CABLE REIMBURSEMENT - HOUTZDALE	9,880.00	914.00	10,794.00
103-04-1	001610-011103-450 CABLE REIMBURSEMENT - HUNTINGDON	11,856.48	.00	11,856.48
103-04-1	001610-011103-460 CABLE REIMBURSEMENT - LAUREL HIGHLANDS	3,889.00	424.00	4,313.00
103-04-1	001610-011103-480 CABLE REIMBURSEMENT - MAHANAY	9,153.00	.00	9,153.00
103-04-1	001610-011103-500 CABLE REIMBURSEMENT - MERCER	3,785.00	.00	3,785.00
103-04-1	001610-011103-501 HUNTINGTON-MISC INSTITUTIONAL REIMB	175.81	.00	175.81
103-04-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY	2,551.00	.00	2,551.00
103-04-1	001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	2,341.00	262.00	2,603.00
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	430.00	4,383.00
103-04-1	001610-011103-651 COMMUNITY SERVICE CENTERS	399,600.07	38,855.80	438,455.87
103-04-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	9,420.00	1,032.00	10,452.00
103-04-1	001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	3,658.00	1,068.24	4,726.24
103-04-1	001610-011103-751 WAYMART-REIMBURSEMENT MISC. ITEMS	527.00	.00	527.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
103-04-1	001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	8,973.00	963.00	9,936.00

001610-011103-780	CABLE REIMBURSEMENT - WAYMART	7,512.32	.00	7,512.32
103-04-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	7,055.00	950.00	8,005.00
103-04-1				
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	3,552.00	.00	3,552.00
103-04-1				
001610-011181-103	PURCHASING CARD REBATE	4,715.56	.00	4,715.56
181-04-1				
001610-011181-104	CATERING - TRAINING ACADEMY	22,373.00	.00	22,373.00
181-04-1				
001610-011181-361	COUNTY TRAINING	165,252.55	.00	165,252.55
181-04-1				
	TOTAL DEPARTMENT OF CORRECTION	1,174,305.73	85,590.74	1,259,896.47
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE	1143,044.00	.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	30716,138.00	.00	30716,138.00
118-04-1				
001610-012118-110	INCUMBANT WORKERS	1000,000.00	.00	1000,000.00
118-04-1				
001610-012118-111	INCUMBANT WORKERS	2000,000.00	.00	2000,000.00
118-04-1				
001610-012118-112	NEW DIRECTIONS-FOOD STAMPS (STATE)	.00	105,821.20	105,821.20
118-04-1				
001610-012118-113	NEW DIRECTIONS-TANF MOE	.00	87,859.49	87,859.49
118-04-1				
001610-012118-114	NEW DIRECTIONS-DPW STATE	.00	359.84	359.84
118-04-1				
001610-012119-101	INDIRECT COST REIMBURSEMENT	666,664.00	.00	666,664.00
119-04-1				
001610-012181-101	INDIRECT COST REIMBURSEMENT	681,664.00	.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	38,570,510.00	194,040.53	38,764,550.53
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013110-101	HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	1626,992.93	168,022.16	1795,015.09
110-04-1				
001610-013110-102	HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	4239,985.94	401,371.67	4641,357.61
110-04-1				
001610-013110-105	MISCELLANEOUS REIMBURSEMENTS	78,143.85	.00	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	1552,519.72	258,476.52	1810,996.24
112-04-1				
001610-013112-105	SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	339,611.00	41,318.00	380,929.00
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	745,166.59	110,400.49	855,567.08
113-04-1				
001610-013113-102	SOUTHEASTERN VETERANS' HOME - MAINTENANCE	1924,436.73	326,041.61	2250,478.34
113-04-1				

001610-013113-103 MISCELLANEOUS REVENUE 113-04-1	6,731.54	1,193.26	7,924.80
001610-013113-201 PURCHASING CARD REBATE - SOUTHEASTERN 113-04-1	2,675.67	.00	2,675.67
001610-013115-103 AID & ATTENDANCE 115-04-1	897,323.16	169,125.68	1066,448.84
001610-013115-104 MAINTENANCE FEES 115-04-1	2117,297.76	176,896.08	2294,193.84
001610-013115-201 PURCHASING CARD REBATE - NORTHEASTERN 115-04-1	3,463.76	.00	3,463.76
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND 124-04-1	3,848.43	562.10	4,410.53
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS 124-04-1	17,710.46	636.13	18,346.59
001610-013124-107 SCOTLAND SCHOOL - JR ROTC 124-04-1	45,119.09	11,848.94	56,968.03
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS 124-04-1	12,282.80	.00	12,282.80
001610-013124-110 SCOTLAND SCHOOL - TUITION RECOVERY 124-04-1	2000,000.00	.00	2000,000.00
001610-013124-113 SCOTLAND SCHOOL - AMERICAN LEGION 124-04-1	5,000.00	.00	5,000.00

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-013124-201 PURCHASING CARD REBATE - SCOTLAND 124-04-1		2,683.64	.00	2,683.64
001610-013125-101 SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE 125-04-1		1116,629.14	104,250.79	1220,879.93
001610-013125-102 SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES 125-04-1		2327,796.38	200,638.59	2528,434.97
001610-013125-201 PURCHASING CARD REBATE - SOUTHWESTERN 125-04-1		1,256.68	.00	1,256.68
001610-013132-101 DELAWARE VALLEY-AID & ATTENDANCE 132-04-1		553,650.95	19,798.46	573,449.41
001610-013132-102 DELAWARE VALLEY-MAINTENANCE 132-04-1		1127,709.44	116,146.44	1243,855.88
001610-013132-201 PURCHASING CARD REBATE-DELAWARE VALLEY 132-04-1		3,415.92	.00	3,415.92
001610-013181-101 TRANSFER FROM STATE ARMORY FUND 181-04-1		1,500.00	122,000.00-	120,500.00-
001610-013181-105 PUBLICATION REIMBURSEMENTS 181-04-1		66.90	.00	66.90
001610-013181-106 MISCELLANEOUS REIMBURSEMENTS 181-04-1		1,200.00	.00	1,200.00
001610-013181-107 BILLETING OPERATIONS 181-04-1		39,767.18	13,256.09	53,023.27
001610-013181-108 UTILITY REIMBURSEMENTS 181-04-1		129,136.00	13,243.50	142,379.50
001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS		13,286.70	.00	13,286.70

181-04-1	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	20,951,897.84	2,011,226.51	22,963,124.35
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
	001610-014101-101 OFFICE OF CONSUMER ADVOCATE	4689,000.00	.00	4689,000.00
101-04-1	001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	11,664.81	2,400.00	14,064.81
135-04-1	001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	52,614.07	12,060.95	64,675.02
135-04-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	605.62	.00	605.62
181-04-1	001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	37,744.16	397.55	38,141.71
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	30,881.98	49,381.71	80,263.69
181-04-1	001610-014181-116 PROSECUTIONS RESTITUTIONS	3,113.72	25.00	3,138.72
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	426.00	199.00	625.00
181-04-1	001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	48,602.49	308.34	48,910.83
181-04-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,892,275.24	64,772.55	4,957,047.79
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
	001610-015181-103 LAW PURCHASING PROGRAM 1122	6,190.07	540.07	6,730.14
181-04-1	001610-015181-104 NEWS ROOM	5,557.50	665.00	6,222.50
181-04-1	001610-015181-105 LAW PROPERTY PROGRAM 1033	51,013.00	10,223.00	61,236.00
181-04-1	001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	595,748.94	93,342.47	689,091.41
181-04-1	001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	68,819.24	8,660.16	77,479.40
181-04-1	001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	347,830.08	52,556.33	400,386.41
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	12,581.49	5,738.77	18,320.26
181-04-1	001610-015181-131 CAPITOL POLICE OPERATIONS	33,198.74	7,825.14	41,023.88
181-04-1	001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	50,108.95	.00	50,108.95
181-04-1	TOTAL DEPARTMENT OF GENERAL SERVICES	1,215,648.01	179,550.94	1,395,198.95
	DEPARTMENT OF EDUCATION 001610-016000-000			

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APP-YR-L			
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			
001610-016181-105 PDE-REIMB FROM DER-ENVIRONMENTAL ED	.00	130,500.00	130,500.00
181-04-1			
001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	.00	5,428.00	5,428.00
181-04-1			
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	157,058.00	.00	157,058.00
181-04-1			
001610-016181-138 EPSDT - MEDICAL ASSISTANCE	623,448.40	596,796.20	1220,244.60
181-04-1			
001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	15,950.00	.00	15,950.00
181-04-1			
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	35,630.31	33,130.31-	2,500.00
181-04-1			
001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	17,500.00	.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	84,568.00	.00	84,568.00
181-04-1			
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	1,409.09	164.40	1,573.49
182-04-1			
001610-016182-105 PHOTOCOPY SERVICES	12,758.80	5,756.58-	7,002.22
182-04-1			
001610-016182-108 GATES FOUNDATION	135,061.00	.00	135,061.00
182-04-1			
TOTAL DEPARTMENT OF EDUCATION	1,846,323.32	694,001.71	2,540,325.03
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	44256,000.00	.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	45,556,000.00	.00	45,556,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018180-101 LICENSE FEES	32,190.95	82,730.00	114,920.95
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	11,568.56	1,893.24	13,461.80
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 181-04-1	77,224.82	3,288.00	80,512.82
001610-018181-107 PRIVATE LETTER VALUATION CHARGES 181-04-1	1,700.00	450.00	2,150.00
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES 181-04-1	179,470.00	29,480.00	208,950.00
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION 181-04-1	3023,068.31	.00	3023,068.31
001610-018181-113 COST OF REIMB CIGARETTE TAX 181-04-1	717,666.78	.00	717,666.78
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES 181-04-1	177,489.16	176,407.34	353,896.50
001610-018181-115 BTFT-FINES & PENALTIES 181-04-1	119,908.70	.00	119,908.70
TOTAL DEPARTMENT OF REVENUE	19,378,241.01	294,248.58	19,672,489.59
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA 109-04-1	22728,000.00	.00	22728,000.00
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APP-YR-L			
001610-019144-101 STATE BOARD OF PODIATRY 144-04-1	245,000.00	.00	245,000.00
001610-019149-101 STATE BOARD OF MEDICINE 149-04-1	5800,000.00	.00	5800,000.00
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE 153-04-1	1130,000.00	.00	1130,000.00
001610-019160-101 STATE ATHLETIC COMMISSION 160-04-1	393,000.00	.00	393,000.00
001610-019181-116 REIMBURSEMENT FOR SERVICES 181-04-1	1799,500.00	899,750.00	2699,250.00
001610-019203-101 CORPORATION BUREAU 203-04-2	3993,000.00	.00	3993,000.00
TOTAL DEPARTMENT OF STATE	36,088,500.00	899,750.00	36,988,250.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD 102-04-1	3509,000.00	.00	3509,000.00
001610-020104-101 TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES 104-04-1	5401,000.00	.00	5401,000.00
001610-020104-102 SALE OF AUTOMOBILES 104-04-1	1937,141.56	137,300.00-	1799,841.56
001610-020104-103 DELAWARE RIVER JT TOLL BRIDGE COMM-VEHICLE REIMB 104-04-1	236,015.00	.00	236,015.00
001610-020107-101 TRF MOTOR LICENSE FUND 107-04-1	26384,000.00	.00	26384,000.00
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS 120-04-1	1846,000.00	.00	1846,000.00
001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND 150-04-1	1000,000.00	.00	1000,000.00
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	252448,000.00	47334,000.00	299782,000.00

181-04-1	001610-020181-105 TRAINING SCHOOL FEES	9,816.00	152.50	9,968.50
181-04-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	21338,639.39	18,229.21	21356,868.60
181-04-1	001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	10,450.00	3,675.00	14,125.00
181-04-1	001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	28,000.00	.00	28,000.00
181-04-1	001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	7065,162.28	663,155.48	7728,317.76
181-04-1	001610-020181-111 PATCH-CREDIT CARD RECEIPTS	930,947.34	147,714.48	1078,661.82
181-04-1	001610-020181-118 REIMBURSEMENT FOR SEVICES	1349,719.53	58,580.16	1408,299.69
181-04-1	001610-020181-119 PHOTOGRAPHIC SERVICES FEES	12,983.23	1,306.18	14,289.41
181-04-1	001610-020181-120 LITTERING FINES ACT 24 OF 1986	20,272.28	1,849.49	22,121.77
181-04-1	001610-020181-123 FINGERPRINT RECORD CHECKS	120,352.40	16,240.00	136,592.40
181-04-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	85,455.65	8,398.36	93,854.01
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	36,780.00	17,856.00	54,636.00
181-04-1	001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	723,412.78	89,990.60	813,403.38
	TOTAL PENNSYLVANIA STATE POLICE	324,546,639.83	48,223,847.46	372,770,487.29
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021001-101 IGT-EXCESS LONG-TERM CARE REVENUES	24176,000.00	.00	24176,000.00
001-04-1	001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	.00	62891,448.00	62891,448.00
001-04-1	001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	549,747.00	61,083.00	610,830.00
105-04-1	001610-021106-101 HUMAN SERVICES DEVELOPMENT FUND IGT	7498,258.00	.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	4,322.95	30.00	4,352.95
112-04-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	958,910.98	890,069.43	1848,980.41
112-04-1	001610-021116-101 HELMET LAW - ATTENDANT CARE	103,000.00	.00	103,000.00
116-04-1	001610-021116-102 ATTENDANT CARE - IGT	8000,000.00	6000,000.00	14000,000.00
116-04-1	001610-021120-102 IGT-MICHAEL DALLAS MODEL WAIVER/WAIVER GAP	.00	2580,000.00	2580,000.00
120-04-1	001610-021120-105 HLTHY STRT/GROW SMRT	214,744.13	.00	214,744.13

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FUND NAME	GENERAL FUND 001000-000000-000				
APP-YR-L					
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 - CHIPP COLA		11076,556.00	.00	11076,556.00
140-04-1					
001610-021140-128	NORRISTOWN-INSTL COLLECTIONS		836,259.96	110,643.75	946,903.71
140-04-1					
001610-021140-131	NORRISTOWN-MISC INSTL REIMB		355,595.20	76,257.94	431,853.14
140-04-1					
001610-021140-134	INTERGOVERNMENTAL TRANSFERS		800,000.00	.00	800,000.00
140-04-1					
001610-021140-328	ALLENTOWN-INSTL COLLECTIONS		585,158.57	66,885.52	652,044.09
140-04-1					
001610-021140-331	ALLENTOWN-MISC INSTL REIMB		47,218.68	20,319.97	67,538.65
140-04-1					
001610-021140-333	INTERGOVERNMENTAL TRANSFERS		800,000.00	.00	800,000.00
140-04-1					
001610-021140-352	CLARKS SUMMIT-INSTL COLLECTIONS		831,976.90	123,903.94	955,880.84
140-04-1					
001610-021140-355	CLARKS SUMMIT-MISC INSTL REIMB		6,328.92	238.28	6,567.20
140-04-1					
001610-021140-358	INTERGOVERNMENTAL TRANSFERS		800,000.00	.00	800,000.00
140-04-1					
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS		708,737.88	26,009.84	734,747.72
140-04-1					
001610-021140-455	WERNERSVILLE-MISC INSTL REIMB		183,677.40	17,382.14	201,059.54
140-04-1					
001610-021140-457	INTERGOVERNMENTAL TRANSFERS		800,000.00	.00	800,000.00
140-04-1					
001610-021140-533	DANVILLE-INSTL COLLECTIONS		507,003.29	47,975.28	554,978.57
140-04-1					
001610-021140-536	DANVILLE-MISC INSTL REIMB		21,155.50	66.45	21,221.95
140-04-1					
001610-021140-538	INTERGOVERNMENTAL TRANSFERS		800,000.00	.00	800,000.00
140-04-1					
001610-021140-558	HARRISBURG-INSTL COLLECTIONS		949,017.03	81,585.44	1030,602.47
140-04-1					
001610-021140-561	HARRISBURG-MISC INSTL REIMB		43,780.00	70,652.46	114,432.46
140-04-1					
001610-021140-564	INTERGOVERNMENTAL TRANSFERS		800,000.00	.00	800,000.00
140-04-1					
001610-021140-798	MAYVIEW-INSTL COLLECTIONS		744,656.95	86,046.66	830,703.61
140-04-1					
001610-021140-801	MAYVIEW-MISC INSTL REIMB		4,053.06	.00	4,053.06
140-04-1					
001610-021140-803	INTERGOVERNMENTAL TRANSFERS		800,000.00	.00	800,000.00
140-04-1					
001610-021140-823	TORRANCE-INSTL COLLECTIONS		671,137.89	78,403.62	749,541.51
140-04-1					
001610-021140-826	TORRANCE-MISC INSTL REIMB		89,385.00	8,555.66	97,940.66
140-04-1					

001610-021140-828	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-848	WARREN-INSTL COLLECTIONS	859,903.85	67,079.36	926,983.21
140-04-1				
001610-021140-851	WARREN-MISC INSTL REIMB	248,373.01	26,910.76	275,283.77
140-04-1				
001610-021140-854	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-901	SOUTH MOUNTAIN - INSTL. COLLECTIONS	656,989.54	71,709.89	728,699.43
140-04-1				
001610-021140-902	SOUTH MOUNTAIN - MISC. INSTL. REIMB.	309,994.81	36,263.77	346,258.58
140-04-1				
001610-021140-903	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021141-105	EMBREEVILLE-MISC INSTL REIMB	575.00	150.00	725.00
141-04-1				
001610-021141-110	EMBREEVILLE RENTS	835,165.80	217,448.41	1052,614.21
141-04-1				
001610-021141-313	WHITE HAVEN-INSTL COLLECTIONS	1030,499.84	110,143.75	1140,643.59
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	682,404.71	77,963.01	760,367.72
141-04-1				
001610-021141-366	HAMBURG-MISC INSTL REIMB	7,564.00	.00	7,564.00
141-04-1				
001610-021141-502	ALTOONA-INSTL COLLECTIONS	375,422.29	78,566.83	453,989.12
141-04-1				
001610-021141-553	EBENSBURG-INSTL COLLECTIONS	1385,257.15	290,974.38	1676,231.53
141-04-1				
001610-021141-556	EBENSBURG-MISC INSTL REIMB	1,012.50	.00	1,012.50
141-04-1				
001610-021141-653	SELINSGROVE-INSTL COLLECTIONS	2036,864.54	208,851.18	2245,715.72
141-04-1				
001610-021141-654	SELINSGROVE-SALE OF RECLAIMABLE MTLs	14,962.17	.00	14,962.17
141-04-1				
001610-021141-656	SELINSGROVE-MISC INSTL REIMB	2,125.00	.00	2,125.00
141-04-1				
001610-021141-763	POLK-INSTL COLLECTIONS	2063,373.78	230,180.22	2293,554.00
141-04-1				
001610-021141-766	POLK-MISC INSTL REIMB	279.00	30.00	309.00
141-04-1				
001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	.00	19856,174.26	19856,174.26
145-04-1				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	34,600.00	.00	34,600.00
159-04-1				

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-05

DATE

05-02-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001610-021170-401 YFC 3-CAFETERIA REIMB

172.17

.00

172.17

170-04-1				
001610-021170-502	YDC LOYSVILLE-CAFETERIA REIMB	985.35	127.12	1,112.47
170-04-1				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	978.00	82.00	1,060.00
170-04-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	903.55	.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	1,489.60	109.10	1,598.70
181-04-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	3043,959.54	288,108.90	3332,068.44
181-04-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	925026,444.00	241420,000.00	1166446,444.00
195-04-1				
001610-021208-101	MCARE TRANSFER	100000,000.00	.00	100000,000.00
208-04-2				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	1148,153,079.93	336,218,430.32	1484,371,510.25
	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	1047,916.14	135,614.51	1183,530.65
181-04-1				
001610-024181-106	REIMBURSEMENT PEDFA	306,677.27	35,244.72	341,921.99
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	38,389.96	8,426.98	46,816.94
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	6,950,133.45	179,286.21	7,129,419.66
	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	2,700.00	.00	2,700.00
181-04-1			
TOTAL HISTORICAL AND MUSEUM COMMISSION			
	2,700.00	.00	2,700.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
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	MONTH ENDING 04-30-05		
	DATE		
05-02-05			
FUND NAME	GENERAL FUND 001000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-031148-101 OFFICE OF FIRE SAFETY	51,562.00	1,875.00	53,437.00
148-04-1			
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	745.50	.00	745.50
148-04-1			
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS	.00	67,286.10	67,286.10
181-04-1			
001610-031181-104 PURCHASING CARD REBATE	4,373.81	.00	4,373.81
181-04-1			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY			
	56,681.31	69,161.10	125,842.41
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			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	853,358.06	2,934.61	856,292.67
181-04-1			
TOTAL STATE CIVIL SERVICE COMMISSION			
	15,386,004.89	2,934.61	15,388,939.50
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	39,969.69	3,118.09	43,087.78
160-04-1			
001610-035160-103 AUTOMOBILE/VEHICLE SALE	49,030.00	.00	49,030.00
160-04-1			
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES	106,423.60	4541,898.38	4648,321.98
160-04-1			
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	111,854.14	30,500.00	142,354.14
160-04-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	108,051.18	33.75	108,084.93
161-04-1			
001610-035161-108 AUTOMOBILE/VEHICLE SALE	17,630.00	.00	17,630.00
161-04-1			
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	791,254.00	.00	791,254.00
170-04-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	20,274.57	457.55	20,732.12
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		2,299,517.01	4,576,007.77	6,875,524.78
ENVIRONMENTAL HEARING BOARD 001610-037000-000				
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	3,951.32	534.00	4,485.32
101-04-1				
001610-037101-103	PURCHASING CARD REBATE	328.86	.00	328.86
101-04-1				
TOTAL ENVIRONMENTAL HEARING BOARD		4,280.18	534.00	4,814.18
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000				
001610-038101-105	REIMB SERVICES RENDERED	365,797.74	9,871.50	375,669.24
101-04-1				
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	97,489.01	590.00	98,079.01
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	2,435.56	.00	2,435.56
101-04-1				
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05-02-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-038101-110	PCC REIMB - L&I - FORESTRY	7,386.73	.00	7,386.73
101-04-1				
001610-038101-114	MISCELLANEOUS TICKETS & FINES	4,610.87	290.00	4,900.87
101-04-1				
001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	155,817.87	12,704.09	168,521.96
102-04-1				
001610-038102-102	PRIVATE DONATIONS	981.43	40.00	1,021.43
102-04-1				
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	31,275.50	.00	31,275.50
102-04-1				
001610-038102-105	REIMB SERVICES RENDERED	157,856.79	848.18	158,704.97
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	304,163.32	17,916.47	322,079.79
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	20,000.00	.00	20,000.00
181-04-1				
001610-038181-115	IRIS - INTERNET RECORD IMAGING SYSTEM	88,417.86	16,500.00	104,917.86
181-04-1				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		37,813,346.69	58,760.24	37,872,106.93
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	5,649.00	590.94	6,239.94
013-04-1			
001610-051018-102 FEES & CHARGES-SUPREME COURT	307,542.33	23,672.59	331,214.92
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	58,693.66	10,220.51	68,914.17
028-04-1			
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	1,580.00	6,480.00	8,060.00
196-04-1			
TOTAL SUPREME COURT	35,373,464.99	40,964.04	35,414,429.03
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT	155,171.23	8,558.83	163,730.06
009-04-1			
TOTAL SUPERIOR COURT	155,171.23	8,558.83	163,730.06
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			
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BY RBIS		MONTH ENDING 04-30-05	DATE
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FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	143,300.27	14,553.32	157,853.59
001-04-1			
TOTAL COMMONWEALTH COURT	143,300.27	14,553.32	157,853.59
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	32,105.00	1,450.00	33,555.00
019-04-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	32,105.00	1,450.00	33,555.00
EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	1050,000.00	.00	1050,000.00
109-04-1			
001610-081121-102 DEPUTY SHERIFFS' EDUCATION & TRAINING	28.00	.00	28.00
121-04-1			
001610-081121-104 CONFERENCE REGISTRATION FEES	1,275.11	250.00	1,525.11
121-04-1			
001610-081127-101 CLE REGISTRATION FEES	22,452.00	240.00	22,692.00
127-04-1			
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	1545,190.14	18,402.51	1563,592.65
180-04-1			
001610-081180-113 PHILADELPHIA REGIONAL PORT	36,660.92	.00	36,660.92
180-04-1			
001610-081180-114 PITTSBURGH PORT COMMISSION	10,388.11	.00	10,388.11
180-04-1			
001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS	3738,259.16	.00	3738,259.16
180-04-1			
001610-081180-130 DER-COMPTROLLER SRVS	2794,602.00	590,207.45	3384,809.45
180-04-1			

001610-081180-131	PHHS - COMPTROLLER 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 COMPTROLLER SERVICES - EDUCATION	520,197.28	.00	520,197.28
180-04-1				
001610-081180-154	LECS COMPTROLLER SERVICES - COMMERCE	95,113.56	84,933.74	180,047.30
180-04-1				
001610-081180-159	LECS COMPTROLLER SERVICES - L&I	1742,649.88	51,967.96	1794,617.84
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	484,802.59	.00	484,802.59
180-04-1				
001610-081180-182	BCPO - DEDUCTION ACCOUNTING	1913,317.88	1291,286.39	3204,604.27
180-04-1				
001610-081184-101	OA-LABOR RLNTS-REIMB NEGOTIATING LABOR CONTRACTS	293,710.00	206,290.00	500,000.00
184-04-1				
001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS	18,514.00	.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				
001610-081184-109	CLERICAL TESTING PROG - DIV ST EMPLOYMENT	.00	56,820.57	56,820.57
184-04-1				
001610-081184-113	TEMPORARY CLERICAL POOL	3958,514.09	141,561.09	4100,075.18
184-04-1				
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	28,402.50	1,680.00	30,082.50
184-04-1				
001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	127,500.00	.00	127,500.00
184-04-1				
001610-081184-119	SEAP	1364,000.00	.00	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	39,015.00	4,220.00	43,235.00
184-04-1				
001610-081184-125	GROUP LIFE INSURANCE PROGRAM	88,000.00	.00	88,000.00
184-04-1				
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	11,193.69	860.05	12,053.74
185-04-1				
	TOTAL EXECUTIVE OFFICES	29,047,924.91	2,448,719.76	31,496,644.67

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-05

DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1871,481,459.42	398,888,872.43	2270,370,331.85
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	30.50	94.25
310-68-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	63.75	30.50	94.25
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	526,727.96	72,997.50	599,725.46
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	526,727.96	72,997.50	599,725.46
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	526,791.71	73,028.00	599,819.71
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			

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PREPARED

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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-
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 181-02-1	644,813.10-	.00	644,813.10-
001630-016182-107 KEY93 AUGMENTATION 182-03-1	246,924.00-	.00	246,924.00-
TOTAL DEPARTMENT OF EDUCATION	891,737.10-	.00	891,737.10-
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSLYVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSLYVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024150-201 DPW SUPPORT WORK PROGRAM 150-03-1	69,858.79-	.00	69,858.79-
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	69,858.79-	.00	69,858.79-
LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
RUN 36 CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
BFM REPORT NO. 601			DEPARTMENT OF REVENUE
BY RBIS			REPORT OF REVENUE AND RECEIPTS
			MONTH ENDING 04-30-05
			DATE
05-02-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION 181-03-1	327,211.63-	.00	327,211.63-
TOTAL STATE CIVIL SERVICE COMMISSION	327,211.63-	.00	327,211.63-
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
001630-038102-103 STATE PARKS-REIMB FOR KINGS GAP SERVICES 102-02-1	1,100.00-	.00	1,100.00-
001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE 102-03-1	204.00-	.00	204.00-
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 018-03-1	5,270.95	.00	5,270.95
TOTAL SUPREME COURT	5,270.95	.00	5,270.95
SUPERIOR COURT 001630-052000-000			
001630-052009-101 FEES AND CHARGES-SUPERIOR COURT 009-03-1	7,051.80	.00	7,051.80
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 019-03-1	320.00	.00	320.00
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
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
37				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 04-30-05		DATE
05-02-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1872,115,365.64	398,961,900.43	2271,077,266.07
	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	18800,229.80	2895,070.50	21695,300.30
060- -4	TOTAL DEPARTMENT OF AUDITOR GENERAL	18,800,229.80	2,895,070.50	21,695,300.30
	TREASURY DEPARTMENT 001710-003000-000			
	001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	34639,259.58	3165,958.55	37805,218.13
084- -4	001710-003097-101 US SAVINGS BOND DEDUCTIONS	5836,003.82	684,373.75	6520,377.57
097- -4	001710-003097-102 COMMERCIAL BOND PURCHASES	313,550.00	49,300.00	362,850.00
097- -4	001710-003460-101 PAYROLL DEDUCTIONS	5019,237.77	788,338.23	5807,576.00
460- -4	001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	415,435.84	110,704.70	526,140.54
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	4219,803.75	490,116.25	4709,920.00
494- -4	001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	141,375.00	19,125.00	160,500.00
494- -4	001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	144,505.00	13,662.50	158,167.50
497- -4	TOTAL TREASURY DEPARTMENT	50,803,293.35	5,321,578.98	56,124,872.33
	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	5,103.54	1,059.33	6,162.87
494- -4	001710-007496-101 BRANCH OFFICE RECEIPTS	21,581.00	9,007.00	30,588.00
496- -4	001710-007496-102 LOCAL REGISTRAR RECEIPTS	388,112.00	327,996.00	716,108.00
496- -4	TOTAL DEPARTMENT OF HEALTH	414,796.54	338,062.33	752,858.87
	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
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-05

DATE

05-02-05

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000

001710-012487-101 LABOR LAW SETTLEMENTS 44,127.64 552.01 44,679.65

487- -4

001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY 294,655.00 20.00- 294,635.00

495- -4

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 338,782.64 532.01 339,314.65

OFFICE OF THE ATTORNEY GENERAL 001710-014000-000

001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS 1196,639.53 145,568.55 1342,208.08

497- -4

TOTAL OFFICE OF THE ATTORNEY GENERAL 1,196,639.53 145,568.55 1,342,208.08

DEPARTMENT OF GENERAL SERVICES 001710-015000-000

001710-015491-101 BID AND PERFORMANCE SECURITY DEPOSITS 97,222.50 1,000.00- 96,222.50

491- -4

001710-015493-101 TORT CLAIMS PAYMENTS 1653,787.00 12,246.00 1666,033.00

493- -4

001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE 3226,979.00 43,411.00 3270,390.00

494- -4

001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM 3490,279.00 1,243.07 3491,522.07

495- -4

001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS 10960,688.62 363,367.51 11324,056.13

497- -4

TOTAL DEPARTMENT OF GENERAL SERVICES 19,428,956.12 419,267.58 19,848,223.70

DEPARTMENT OF EDUCATION 001710-016000-000

001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA 89282,234.61 9977,299.20 99259,533.81

422- -4

001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I 3940,026.53 1001,239.75 4941,266.28

492- -4

001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS 2000,000.00 .00 2000,000.00

496- -4

TOTAL DEPARTMENT OF EDUCATION 95,222,261.14 10,978,538.95 106,200,800.09

DEPARTMENT OF REVENUE 001710-018000-000

001710-018488-101 GOOD FAITH DEPOSITS 427,628.26 275,072.14- 152,556.12

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 4034,636.00 .00 4034,636.00

489- -4

001710-018497-101 CIGARETTE LICENSE FEES 519,499.98 16,775.00 536,274.98

497- -4

001710-018498-101 AUTO RENTAL TAX COLLECTIONS 10268,078.84 2261,091.02 12529,169.86

498- -4

TOTAL DEPARTMENT OF REVENUE 15,229,843.08 2,002,793.88 17,232,636.96

DEPARTMENT OF STATE 001710-019000-000

001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS 5,250.00 1,050.00 6,300.00

490- -4

TOTAL DEPARTMENT OF STATE 5,250.00 1,050.00 6,300.00

DEPARTMENT OF PUBLIC WELFARE 001710-021000-000

001710-021000-000 5,250.00 1,050.00 6,300.00

490- -4

001710-021000-000 5,250.00 1,050.00 6,300.00

001710-021000-000 5,250.00 1,050.00 6,300.00

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-05

DATE

05-02-05

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	539,156.50	48,740.00	587,896.50
485- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	2650,912.06	650,230.19	3301,142.25
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	15234,806.91	4555,913.84	19790,720.75
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	73,660.16	13,487.27	87,147.43
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	38,298.32	.00	38,298.32
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	54,269.43	8,737.52	63,006.95
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	31016,942.56	3681,366.45	34698,309.01
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	283,508.32	42,014.59	325,522.91
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	49,891,554.26	9,000,489.86	58,892,044.12
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			
001710-024492-150 GUADALAJARA	.00	3,000.00	3,000.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	108,625.00	18,840.00	127,465.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	4,760.00	.00	4,760.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	122,866.50	8,589.50	131,456.00
497- -4			
001710-024499-101 BUILDING ENERGY CONSERVATION	240,732.00-	21.00	240,711.00-
499- -4			
001710-024499-102 AUDIT CONSERVATION FEES	665.00	35.00	700.00
499- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	28,534.50	30,485.50	59,020.00
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	1017,663.87	125,099.25	1142,763.12
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	9387,277.58	1410,144.72	10797,422.30
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	10,404,941.45	1,535,243.97	11,940,185.42
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	168,316.20	836.03	169,152.23
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	4248,543.25	508,027.33	4756,570.58
486- -4			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 04-30-05 DATE

05-02-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,416,859.45	508,863.36	4,925,722.81
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	3,200.00	5,150.00	8,350.00
433- -4			
001710-038433-108 MARINA MOORING	7,500.00	4,500.00	12,000.00
433- -4			
001710-038433-112 BOAT DOCK PERMITS	2,020.00	3,200.00	5,220.00
433- -4			
001710-038433-117 LEASES	73,503.80	7,500.00	81,003.80
433- -4			
001710-038433-118 RESIDENTIAL RENTS	2,255.00	.00	2,255.00
433- -4			
001710-038433-124 RIGHTS-OF-WAY	40,811.50	11,565.75	52,377.25
433- -4			
001710-038433-126 CONCESSIONS	8,749.38-	.00	8,749.38-
433- -4			
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	9606,204.58	878,042.37	10484,246.95
433- -4			
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	29395,290.80	1541,071.55	30936,362.35
434- -4			
001710-038434-105 SALE OF SEEDLINGS	24,467.67	2,225.96	26,693.63
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	153,472.51	6,307.00	159,779.51
481- -4			
001710-038497-101 NATIONAL FOREST RESERVE	6282,838.84	.00	6282,838.84
497- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	41,463,578.82	2,459,562.63	43,923,141.45
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	30,383.79	.00	30,383.79

090- -4	TOTAL LEGISLATIVE REFERENCE BUREAU	30,383.79	.00	30,383.79
	SUPREME COURT 001710-051000-000			
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	50005,821.53	6678,069.47	56683,891.00
060- -4				
001710-051065-101	BENEFITS	32554,062.87	3267,203.08	35821,265.95
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	31245,802.49	3307,863.26	34553,665.75
075- -4				
001710-051080-101	FEES - ACT 119	151,719.45	10,827.70	162,547.15
080- -4				
001710-051085-101	FEES-ACCESS TO JUSTICE	5443,787.22	566,300.94	6010,088.16
085- -4				
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	703,752.92	68,299.97	772,052.89
491- -4				
	TOTAL SUPREME COURT	119,715,895.56	13,898,564.42	133,614,459.98
	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	55141,582.70	5110,346.38	60251,929.08
491- -4				
001710-081498-107	2001 JAIBG #13021	1448,202.53-	188,407.78-	1636,610.31-
498- -4				
001710-081498-108	INTEREST EARNED ON 2001 JAIBFG #13021	56,692.06	2,675.54	59,367.60
498- -4				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 04-30-05		DATE
05-02-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-081498-109	INTEREST EARNED ON 2002 JAIBG(13022)	110,281.13	9,921.94	120,203.07
498- -4				
001710-081498-110	2002 JAIBG (13022)	2778,931.40-	178,692.00	2600,239.40-
498- -4				
001710-081498-111	2003 JAIBG REVENUE	1997,437.09-	27,702.00-	2025,139.09-
498- -4				
001710-081498-112	2003 JAIBG INTEREST	141,091.60	15,253.68	156,345.28
498- -4				
001710-081498-113	2004 JAIBG REVENUE (13024)	1672,400.00	27,332.00-	1645,068.00
498- -4				
001710-081498-114	2004 JAIBG INTEREST (13024)	7,367.85	7,969.57	15,337.42
498- -4				
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	2010607,362.53	244505,502.90	2255112,865.43
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	564,442.00	151,804.00	716,246.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	47,592.00	14,825.00	62,417.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	131,255.00	40,340.00	171,595.00
925- -4				

001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1190,803.00	364,396.00	1555,199.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	520,319.00	127,059.00	647,378.00
925- -4				
001710-081925-116	INDEPENDENT AGENCIES	3315,160.15	803,418.67	4118,578.82
925- -4				
001710-081925-117	RESTRICTED RECEIPT-GROUP LIFE	15,342.71	.00	15,342.71
925- -4				
001710-081925-118	RESTRICTED RECEIPT-SWIF	521,738.08	463,253.79	984,991.87
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	10,237.31	.00	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	3,843.00-	118.17-	3,961.17-
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	2085,864,310.99	251,551,898.52	2337,416,209.51
	TOTAL RESTRICTED RECEIPTS	2514,665,024.21	301,087,571.04	2815,752,595.25
	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	9,800.00	2,050.00	11,850.00
605- -6				
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	23,188.38	144.14-	23,044.24
670- -6				
001780-004670-102	FERTILIZER FINES & PENALTIES	510.36	162.50	672.86
670- -6				
001780-004670-103	FERTILIZER INSPECTION FEES	82,277.02	2,054.65	84,331.67
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	1,125.00	75,125.00
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	50.00	100.00
670- -6			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-05 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	11,436.02	402.40	11,838.42
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	5,450.00	725.00	6,175.00
670- -6			
001780-004670-114 SEED SAMPLE TESTING	7,906.00	318.50	8,224.50
670- -6			
001780-004670-115 SEED CERTIFICATION FEES	2,388.60	2,239.50	4,628.10
670- -6			
001780-004689-101 DOG LICENSES	3918,745.01	692,464.00	4611,209.01
689- -6			
001780-004689-102 KENNEL LICENSES	433,485.90	13,200.00	446,685.90
689- -6			
001780-004689-103 DOG LAW FINES AND PENALTIES	190,379.74	18,133.07	208,512.81
689- -6			
001780-004689-104 MISCELLANEOUS	37,975.46	3,623.46	41,598.92
689- -6			
001780-004689-106 INTEREST EARNINGS	74,045.24	.00	74,045.24
689- -6			
001780-004691-101 PRINCIPAL-FARM LOAN PROGRAM-FHA	2,005.59	.00	2,005.59
691- -6			
001780-004691-102 INTEREST-FARM LOAN PROGRAM-FHA	59.03	.00	59.03
691- -6			
001780-004692-132 AGRICULTURE FARM RENTAL INCOME	72,958.27	.00	72,958.27
692- -6			
001780-004693-101 PESTICIDE DEALER LICENSE FEES	5,680.00	30.00	5,710.00
693- -6			
001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	196,080.00	3,815.00	199,895.00
693- -6			
001780-004693-103 PESTICIDE REGISTRATION FEES	1605,150.00	25,245.00	1630,395.00
693- -6			
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	7,160.00	40.00	7,200.00
693- -6			
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	79,010.00	11,940.00	90,950.00
693- -6			
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	381,080.00	2,440.00	383,520.00
693- -6			
001780-004693-107 COMMERCIAL EXAMINATION FEES	85,770.00	17,010.00	102,780.00

693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	14,100.00	.00	14,100.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	65,440.00	11,920.00	77,360.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	1,003.00	.00	1,003.00
693- -6	001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING	29,972.20	1,000.00	30,972.20
693- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	5,865.90	862.50	6,728.40
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	98,760.00	7,040.00	105,800.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	174,080.00	12,560.00	186,640.00
697- -6	001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES	25,000.00	.00	25,000.00
697- -6	001780-004697-107 PLANT PEST MANAGEMENT MISCELLANEOUS	.00	857.87	857.87
697- -6	001780-004698-101 FEDERAL STATE OPTION CONTRACT	23,610.00	.00	23,610.00
698- -6	TOTAL DEPARTMENT OF AGRICULTURE	13,017,576.20	831,164.31	13,848,740.51
	DEPARTMENT OF HEALTH 001780-007000-000			
	001780-007691-102 INTEREST ON HODGE TRUST FUNDS	3,947.69	823.72	4,771.41
691- -6	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	288,124.43	32,500.00	320,624.43
692- -6	001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	17,789.06	.00	17,789.06
693- -6	001780-007694-101 TAX RETURN CHECKOFF	102,866.33	49,920.52	152,786.85
694- -6	001780-007694-102 PRIVATE DONATIONS	.00	2.00	2.00
694- -6	TOTAL DEPARTMENT OF HEALTH	412,727.51	83,246.24	495,973.75
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
	001780-008583-101 FINES - CHILD RESTRAINT LAW	75,272.28	11,076.49	86,348.77
583- -6	001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	1189,798.19-	373,940.24	815,857.95-
670- -6	001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	74233,337.00	.00	74233,337.00
671- -6				
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43		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 04-30-05		DATE
05-02-05	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF TRANSPORTATION	73,118,811.09	385,016.73	73,503,827.82
	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	2,600.90	151,720.25
693- -6				

001780-009693-102 INTEREST EARNED IFPA GRANT	1,577.68	912.50	2,490.18
693- -6			
TOTAL INSURANCE DEPARTMENT	30,880,697.03	3,513.40	30,884,210.43
DEPARTMENT OF AGING 001780-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
001780-012650-101 SURFACE TRANSPORTATION ACT	825,907.62	68,717.88	894,625.50
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	1098,561.71-	82,005.00	1016,556.71-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	72,675.00	2,000.00	74,675.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	108,220.50	14,355.00	122,575.50
691- -6			
001780-012691-105 LEAD ACCREDITATION FEES	6,250.00	.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	66,378.07-	167,077.88	100,699.81
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	29,969.72	298.20	30,267.92
601- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	29,969.72	298.20	30,267.92
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	540,821.07	201,246.08	742,067.15
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	65,843.02	29,146.59	94,989.61
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	89,773.18	7,417.73	97,190.91
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	109,343.85	38,793.19	148,137.04
610- -6			
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	132,556.18	50,288.64	182,844.82
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	325,088.10	214,754.30	539,842.40
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	34,328.61-	68,600.00-	102,928.61-
610- -6			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	287,300.76	9,752.25	297,053.01
611- -6			
001780-014611-104 INTEREST EARNED	29,804.72	8,297.01	38,101.73
611- -6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	425,806.56	149,771.97	575,578.53
612- -6			
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	44,455.83	26,919.01	71,374.84
612- -6			
001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	252.78	.00	252.78
612- -6			
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	2591,245.50	603,854.51	3195,100.01
613- -6			
001780-014613-105 INTEREST EARNED	13,552.04	6,243.53	19,795.57
613- -6			
001780-014614-104 INTEREST EARNED	1,597.11	34.61	1,631.72
614- -6			

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

		DATE		
05-02-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-014672-101	FUTURE ANTITRUST ENFORCEMENT	675,417.40	.00	675,417.40
672- -6				
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	852,740.07	46,690.32	899,430.39
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	18,083.57	3,500.00	21,583.57
672- -6				
001780-014672-108	TOBACCO ENFORCEMENT COST RESTITUTIONS	62,931.55	2,500.00	65,431.55
672- -6				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	6,268,309.68	1,330,609.74	7,598,919.42
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	451,853.00	116.00	451,969.00
650- -6				
001780-015650-202	SALE OF TEMP FLEET VEHICLES	14,900.00	.00	14,900.00
650- -6				
001780-015650-206	RECOVERED DAMAGES	220.00	.00	220.00
650- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	466,973.00	116.00	467,089.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016601-101	TEMPORARY SPECIAL AID	.00	1996,388.76	1996,388.76
601- -6				
001780-016620-101	PRIVATE LICENSED BOARDS	426,737.25	89,800.00	516,537.25
620- -6				
001780-016696-101	DORMITORY SPRINKLERS	500,000.00	.00	500,000.00
696- -6				
001780-016697-101	COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	1141,428.04	.00	1141,428.04
697- -6				
	TOTAL DEPARTMENT OF EDUCATION	2,068,165.29	2,086,188.76	4,154,354.05
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	49265,918.80	5,860.00	49271,778.80
601- -6				
001780-017601-102	APPLICATION FEES	178,717.75	19,444.00	198,161.75
601- -6				
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	2,800.00	.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	193,550.00	1,750.00	195,300.00
602- -6				
001780-017602-103	PHILA TAXICAB MEDALLION DRIVER CERT	89,100.00	1,750.00	90,850.00
602- -6				
001780-017602-104	PHILA TAXICAB MEDALLION FINES	52,475.00	400.00-	52,075.00
602- -6				
001780-017602-106	PHILA TAXICAB-DRIVER CERT FINES	21,900.00	950.00	22,850.00
602- -6				
001780-017602-108	PHILADELPHIA TAXICAB COPY FEES	312.50	129.00	441.50
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	50,054,190.73	29,483.00	50,083,673.73
	DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	3607,643.61	385,613.29	3993,256.90
601- -6				
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	77,536.34	6,130.88	83,667.22
616- -6				
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	56,941.05	4,226.00	61,167.05
616- -6				
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	749,010.23	6,005.98	755,016.21
616- -6				
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	1689,054.21	219,398.57	1908,452.78
616- -6				
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	104,674.27	7,314.82	111,989.09
616- -6				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 04-30-05		DATE

05-02-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES		136,353.82	13,604.16	149,957.98
616- -6					
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES		77,023.25	10,721.35	87,744.60
616- -6					
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES		4394,337.32	1376,967.61	5771,304.93
616- -6					
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES		375,567.33	4,065.70	379,633.03
616- -6					
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES		2221,736.06	22,693.58	2244,429.64
616- -6					
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES		162,960.91	12,087.63	175,048.54
616- -6					
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES		1524,579.04	157,032.24	1681,611.28
616- -6					
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES		851,921.26	15,088.94	867,010.20
616- -6					
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES		616,534.18	813,460.59	1429,994.77
616- -6					
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES		14,000.45	33,280.00	47,280.45
616- -6					
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES		62,326.30	1,092.50	63,418.80
616- -6					
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES		35,666.53	2,905.10	38,571.63
616- -6					
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES		494,636.59	14,475.42	509,112.01
616- -6					
001780-019616-066	ST BD-NAVIGATION COMMISSION-LICENSE FEES		400.00	3,800.00	4,200.00
616- -6					
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES		30,196.01	7,849.12	38,045.13
616- -6					
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING		193,007.40	2,159.21	195,166.61
616- -6					

001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	643,289.18	19,896.34	663,185.52
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	100,742.41	6,827.75	107,570.16
616- -6				
001780-019617-101	HELP AMERICA VOTE ACT(HAVA)	94969,727.00	785,615.51-	94184,111.49
617- -6				
001780-019617-102	HELP AMERICA VOTE ACT (HAVA) INTEREST	3710,256.57	608,798.10	4319,054.67
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	516,049.44	18,614.53	534,663.97
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	14619,666.76	374,737.98	14994,404.74
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	2568,168.20	16,406.76	2584,574.96
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	23,041.69	6,937.20	29,978.89
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	134,065.18	2,911.90	136,977.08
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	40,010.66	4,422.64	44,433.30
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	5,535.24	.00	5,535.24
660- -6				
001780-019660-110	BOXING LICENSES	31,640.70	2,619.00	34,259.70
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	1,676.00	50.00	1,726.00
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	4,903.00-	.00	4,903.00-
660- -6				
	TOTAL DEPARTMENT OF STATE	134,835,072.19	3,396,579.38	138,231,651.57
	PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1430,284.78	43,926.20	1474,210.98
610- -6				
001780-020610-102	INTEREST EARNINGS	6,552.30	.00	6,552.30
610- -6				
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	41,271.36	1,826.53	43,097.89
611- -6				
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	499,197.74	56,242.11	555,439.85
612- -6				
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	34,070.44	.00	34,070.44
613- -6				
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	1343,236.10	189,741.17	1532,977.27
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	525,396.82	85,649.58	611,046.40
691- -6				
001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	1271,643.24	23,121.23	1294,764.47
693- -6				
001780-020693-104	INTEREST EARNINGS	5,189.37	.00	5,189.37
693- -6				
	TOTAL PENNSYLVANIA STATE POLICE	5,156,842.15	400,506.82	5,557,348.97
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	51,192.00	5,360.00	56,552.00
681- -6				

			DATE		
05-02-05					
FUND NAME GENERAL FUND 001000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES		596,151.99	32,640.50	628,792.49
682- -6					
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS		10954,200.65	1788,940.05	12743,140.70
684- -6					
001780-021693-101	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS		49048,752.97	15636,887.97	64685,640.94
693- -6					
	TOTAL DEPARTMENT OF PUBLIC WELFARE		60,650,297.61	17,463,828.52	78,114,126.13
	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		29,748.80	4,511.42	34,260.22
693- -6					
001780-024695-101	COLLECTION OF UCC FEES		184,504.00	30,068.00	214,572.00
695- -6					
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		2,714,252.80	34,579.42	2,748,832.22
	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		298,399.29	47,045.70	345,444.99
690- -6					
	TOTAL BOARD OF PROBATION & PAROLE		300,247.99	47,045.70	347,293.69
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000				
001780-030601-106	RENTALS & OTHER FEES - FORT LOUDEN		.00	4,356.00	4,356.00
601- -6					
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		12,019.17	151.00	12,170.17
601- -6					
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE		30,120.91	.00	30,120.91
601- -6					
001780-030601-813	RENTALS & OTHER FEES - PENNSBURY MANOR		255.01	.00	255.01
601- -6					
001780-030601-814	RENTALS & OTHER FEES - FARM MUSEUM		12,187.50	1,000.00	13,187.50
601- -6					
001780-030601-815	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD		1,500.00	.00	1,500.00
601- -6					
001780-030601-818	RENTALS & OTHER FEES - EPHRATA CLOISTER		513.84	.00	513.84
601- -6					
001780-030601-819	RENTALS & OTHER FEES - OLD ECONOMY VILLAGE		168.07	.00	168.07
601- -6					
001780-030601-821	RENTALS & OTHER FEES - WASHINGTON CROSSING		23,535.00	1,650.00	25,185.00
601- -6					
001780-030601-825	RENTALS & OTHER FEES-FORT PITT		4,427.26	.00	4,427.26
601- -6					
001780-030601-828	RENTALS & OTHER FEES-ERIE MARITIME MUSEUM		50.00	.00	50.00
601- -6					
001780-030601-831	RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM		500.00	.00	500.00
601- -6					
001780-030601-832	RENTALS & OTHER FEES - ASHLAND ANTHRACITE		9,501.27	.00	9,501.27
601- -6					
001780-030601-833	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE		11,550.00	846.05	12,396.05

601- -6	001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	1,000.68	.00	1,000.68
601- -6	001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	500.00	25.00	525.00
601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	137,828.71	8,028.05	145,856.76
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101	RADIATION EMERGENCY RESPONSE FEES	400,000.00	.00	400,000.00
691- -6	001780-031692-101 RADIATION TRANSPORTATION EMER. RESPONSE FEES	.00	1,000.00	1,000.00
692- -6	001780-031694-101 PEMA SATELLITE UP-LINK TRUCK	15,120.00	.00	15,120.00

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
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05-02-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-031695-101	RADIOLOGICAL EMERGENCY RESP PLAN	400,000.00	.00	400,000.00
695- -6	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	815,120.00	1,000.00	816,120.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101	FINES AND PENALTIES	177,482.00	30,530.00	208,012.00
092- -6	001780-035092-102 PERMIT FEES	67,625.00	11,525.00	79,150.00
092- -6	001780-035092-103 LABORATORY CERTIFICATION FEES	134,950.00	15,750.00	150,700.00
092- -6	001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	5,246.80-	.00	5,246.80-
092- -6	001780-035092-121 OPERATOR CERTIFICATION FEES	1,580.00	1,205.00	2,785.00
092- -6	001780-035668-101 AUTHORIZATION FEES	232,320.00	33,455.00	265,775.00
668- -6	001780-035670-103 AUTHORIZATION FEES	20,600.00	2,860.00	23,460.00
670- -6	001780-035671-101 FINES & PENALTIES	14,586.00	.00	14,586.00
671- -6	001780-035671-102 FEES	5,650.00	2,000.00	7,650.00
671- -6	001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	37.50-	.00	37.50-
671- -6	001780-035673-101 FINES AND PENALTIES	106,265.00	.00	106,265.00
673- -6	001780-035673-102 PERMIT FEES	8,500.00	500.00	9,000.00
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	2135,922.90	264,376.00	2400,298.90
674- -6	001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	318,827.50	38,330.00	357,157.50
674- -6				

001780-035674-103	FINES AND PENALTIES	2,200.00	.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	65,650.00	6,650.00	72,300.00
674- -6				
001780-035674-106	COST RECOVERY/RADIATION PROTECTION/STATE	10,900.50	.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	3,300.00	.00	3,300.00
674- -6				
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	1785,947.81	198,194.53	1984,142.34
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	8,550.00	750.00	9,300.00
677- -6				
001780-035677-111	DEEP MINE-FINES & PENALTIES	4,007.50	2,240.00	6,247.50
677- -6				
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	57,050.00	7,500.00	64,550.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	150,200.00	22,900.00	173,100.00
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	783,465.73	156,807.00	940,272.73
677- -6				
001780-035677-117	INTEREST ON GREAT LAKES PROTECTION FUND	.00	6,780.00	6,780.00
677- -6				
001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	227,340.33-	.00	227,340.33-
677- -6				
001780-035677-121	SAND & GRAVEL ROYALTY - PFBC	.00	77,636.04	77,636.04
677- -6				
001780-035677-122	AUTOMOBILE/VEHICLE SALES	19,350.00	.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	1128,283.05	131,044.75	1259,327.80
681- -6				
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	7,341.08	73.98	7,415.06
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	1301,204.56	271,936.50	1573,141.06
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	208,950.00	27,850.00	236,800.00
683- -6				
001780-035684-101	ORPHAN WELL PLUGGING FEES	735,200.00	101,200.00	836,400.00
684- -6				
001780-035685-101	DAMS AND ENCROACHMENTS FUND	131,048.00	24,500.00	155,548.00
685- -6				
001780-035686-101	SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	1,400.00	.00	1,400.00
686- -6				

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	89,750.00	32,250.00	122,000.00
689- -6			
001780-035693-101 FINES AND PENALTIES	294,845.00	19,440.00	314,285.00
693- -6			
001780-035693-104 REGISTRATION FEES	330.00	.00	330.00
693- -6			
001780-035693-105 PERMIT FEES	427,500.00	56,100.00	483,600.00
693- -6			
001780-035693-106 BOND FORFEITURE	55,000.00	.00	55,000.00
693- -6			
001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	12,219.60-	.00	12,219.60-
693- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,663,246.98	1,544,383.80	13,207,630.78
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	8,000.00	2,000.00	10,000.00
630- -6			
001780-038678-101 SNOWMOBILE REGISTRATION FEES	495,965.92	78,313.66	574,279.58
678- -6			
001780-038678-102 SNOWMOBILE FINES & PENALTIES	88,404.64	9,324.83	97,729.47
678- -6			
001780-038678-103 ATV REGISTRATION FEES	2020,257.50	205,766.50	2226,024.00
678- -6			
001780-038678-104 SALES TAX COMMISSION - ATVS	82,655.09	10,039.34	92,694.43
678- -6			
001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,094.41-	.00	5,094.41-
678- -6			
001780-038688-101 QUEHANNA FUND ACT 55	11,600.00	400.00	12,000.00
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	6,824,788.74	305,844.33	7,130,633.07
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	4199,961.44	125,562.50	4325,523.94
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	5031,615.02	701,392.46	5733,007.48
675- -6			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	6694,837.51	912,402.59	7607,240.10

676- -6
001780-081676-102 CVC-DONATIONS-INMATES 4,733.70 10.00 4,743.70
676- -6
001780-081676-104 CVC-RESTITUTION 354,519.60 45,416.20 399,935.80
676- -6
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES 282,500.29 54,307.12 336,807.41
676- -6
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 04-30-05 DATE

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FUND NAME GENERAL FUND 001000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
001780-081676-106 CVC-SUBROGATION 97,478.46 5,261.47 102,739.93
676- -6
001780-081676-107 CVC-REIMBURSEMENTS 163,505.19 3,266.03 166,771.22
676- -6
001780-081692-101 CONSTABLES EDUCATION & TRAINING 1464,618.41 173,451.83 1638,070.24
692- -6
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND 68,116.74 9,330.55 77,447.29
694- -6
TOTAL EXECUTIVE OFFICES 18,361,886.36 2,030,400.75 20,392,287.11
TOTAL RESTRICTED REVENUE 418,610,625.71 30,148,911.03 448,759,536.74
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL 20,791.64 149.00 20,940.64
001790-003000-101 TREASURY DEPARTMENT 567,552.78 23,656.04 591,208.82
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 968.00 .00 968.00
001790-015000-101 DEPARTMENT OF GENERAL SERVICES 961,553.71 .00 961,553.71
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
001790-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 14.00 .00 14.00
001790-025000-101 BOARD OF PROBATION AND PAROLE 500.00 .00 500.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 1219,914.69 8,100.00 1228,014.69
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES 300,560.24 4,059.04 304,619.28
001790-051000-101 SUPREME COURT 1746,501.15 .00 1746,501.15
001790-081000-101 EXECUTIVE OFFICES 1918,870.10 159,461.81 2078,331.91
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 6,760,578.18 195,425.89 6,956,004.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 2940,036,228.10 331,431,907.96 3271,468,136.06
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
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

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MONTH ENDING 04-30-05

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	17,600.00	.00	17,600.00
716-04-7			
001810-004722-101 FARMLAND PROTECTION	95,000.00	.00	95,000.00
722-04-7			
001810-004723-101 AGRICULTURAL RISK PROTECTION	.00	261,796.57	261,796.57
723-04-7			
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	29,143.51	48,031.66
727-04-7			
001810-004729-101 JONES DISEASE HERD PROJECT	209,137.98	.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	24,949.53	.00	24,949.53
732-04-7			
001810-004733-101 EXOTIC NEWCASTLE DISEASE CONTROL	9,665.83	.00	9,665.83
733-04-7			
001810-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER	.00	481,920.66	481,920.66
736-04-7			
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	33,943.87	374.40	34,318.27
752-04-7			
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	57,851.10	19,164.00	77,015.10
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	360,579.03	82,440.00	443,019.03
770-04-7			
001810-004808-101 BIOTERRORISM PREPAREDNESS	331,321.53	17,103.45	348,424.98
808-04-8			
TOTAL DEPARTMENT OF AGRICULTURE	5,079,239.47	891,942.59	5,971,182.06
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	161,758.63	116,191.53	277,950.16
706-04-7			
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	63,244.03	11,662.85	74,906.88
708-04-7			
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	277,222.14	117,486.37	394,708.51
709-04-7			
001810-007710-999 HEALTH ASSESSMENT	249,862.68	55,438.75	305,301.43
710-04-7			

001810-007712-999	COMMUNITY & MIGRANT HEALTH	139,742.92	14,171.69	153,914.61
712-04-7				
001810-007714-999	TB -ADMINSTRATION AND OPERATION	292,594.35	30,589.18	323,183.53
714-04-7				
001810-007718-999	AIDS HEALTH EDUCATION	708,575.42	107,183.83	815,759.25
718-04-7				
001810-007719-999	PHHSBG - HYPERTENSION SERV	1299,613.91	208,602.36	1508,216.27
719-04-7				
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	34,092.32	3,177.09	37,269.41
730-04-7				
001810-007742-999	HIV CARE	6706,881.15	52,651.37	6759,532.52
742-04-7				
001810-007748-101	PRIOR YEAR ADJUSTMENTS	16,759.07-	.00	16,759.07-
748-04-7				
001810-007748-999	NEEDS ASSESSMENT	1934,829.42	693,762.31	2628,591.73
748-04-7				
001810-007754-999	DISEASE CONTROL IMMUNIZATION	4636,892.86	621,008.90	5257,901.76
754-04-7				
001810-007755-999	VD SURVEY & FOLLOW-UP	1459,413.33	146,333.64	1605,746.97
755-04-7				
001810-007757-999	WOMEN INFANTS & CHILDREN	109315,112.21	9080,200.02	118395,312.23
757-04-7				
001810-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	653,145.45	122,441.45	775,586.90
760-04-7				
001810-007762-999	LOAN REPAYMENT PROGRAM	88,012.03	55,929.45	143,941.48
762-04-7				
001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	4077,653.55	.82-	4077,652.73
763-04-7				
001810-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	842,125.97	.00	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	1119,838.65	7,220.59	1127,059.24
768-04-7				
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	228,588.19	11,824.39	240,412.58
770-04-7				

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-05

DATE

05-02-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001810-007773-999 MEDICAID CERTIFICATION

2727,086.77

.00

2727,086.77

773-04-7

001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION

2244,888.94

133,828.34

2378,717.28

774-04-7

001810-007778-999 MCHSBG - ADMIN

9053,189.82

380,509.11

9433,698.93

778-04-7

001810-007781-999 PHHSBG - ADMIN

1852,919.70

169,758.58

2022,678.28

781-04-7

001810-007782-999 WIC ADMINISTRATIOBN AND OOPERATION

5081,934.27

624,210.10

5706,144.37

782-04-7

001810-007783-999 MCHSBG - MATERNAL SERVICES

4074,508.74

1709,380.73

5783,889.47

783-04-7				
001810-007784-999	ADMSBG - ADMIN	3826,725.81	392,042.23	4218,768.04
784-04-7				
001810-007786-999	DIABETES CONTROL	156,447.60	23,550.11	179,997.71
786-04-7				
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	544,291.86	49,723.15	594,015.01
787-04-7				
001810-007790-999	BIRTH DEFECTS REGISTRY	2,088.14	.00	2,088.14
790-04-7				
001810-007793-999	ADMSBG - ALCOHOL SERVICES	36644,036.54	3519,736.71	40163,773.25
793-04-7				
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	14,189.26	253.48	14,442.74
798-04-7				
001810-007800-999	BIO-TERRORISM	27523,302.56	11426,932.14	38950,234.70
800-04-8				
001810-007801-999	RE-ENTRY OF WOMEN & ADULT OFFENDERS	143,100.44	28,938.00	172,038.44
801-04-8				
001810-007813-999	DRUG FREE SCHOOLS	792,792.12	64,778.00	857,570.12
813-04-8				
001810-007906-999	HIV/AIDS SURVEILLANCE	307,198.94	51,971.49	359,170.43
906-04-7				
001810-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	125,240.91	20,124.85	145,365.76
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	22,567.00	.00	22,567.00
911-04-7				
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	81,846.45	20,917.88	102,764.33
913-04-7				
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	106,125.97	.00	106,125.97
914-04-7				
001810-007916-999	STEPS TO A HEALTHIER U.S.	55,752.37	78,019.72	133,772.09
916-04-7				
001810-007951-999	IMPROVING ACCESS FOR TBI	55,829.29	35,891.19	91,720.48
951-04-7				
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	28,019.57	2,270.44	30,290.01
955-04-7				
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	120,284.01	40,470.85	160,754.86
957-04-7				
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	772,269.99	128,258.91	900,528.90
958-04-7				
001810-007960-999	ABLES	66,226.96	.00	66,226.96
960-04-7				
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	252,931.39	20,852.18	273,783.57
961-04-7				
001810-007962-999	BREAST & CERVICAL CANCER	1586,897.31	258,151.45	1845,048.76
962-04-7				
	TOTAL DEPARTMENT OF HEALTH	231,926,622.38	30,636,444.59	262,563,066.97
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101	FTA - INTELLIGENT VEHICLES	866.00-	.00	866.00-
701-04-7				
001810-008709-101	MASS TRANSIT STUDIES	1398,441.00	384,461.00	1782,902.00
709-04-7				
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	88,684.00	17,855.00	106,539.00
712-04-7				
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	8396,847.00	2558,011.00	10954,858.00
720-04-7				
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	.00	57,510.00	57,510.00

721-04-7	001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	224,204.00	24,057.00	248,261.00
722-04-7	001810-008728-101 TANFBG - ACCESS TO JOBS	4567,781.75	456,040.00	5023,821.75
728-04-7	001810-008730-101 FTA - CAPITAL IMPROVEMENTS	46,101.00	17,594.00	63,695.00
730-04-7	001810-008751-101 FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	2164,825.00	424,042.00	2588,867.00
751-04-7	TOTAL DEPARTMENT OF TRANSPORTATION	16,886,017.75	3,939,570.00	20,825,587.75
	INSURANCE DEPARTMENT 001810-009000-000			
	001810-009701-105 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	14375,491.66	.00	14375,491.66
701-04-7	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
52	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 04-30-05		DATE
05-02-05	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001810-009701-106 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40031	75950,902.19	11557,881.09	87508,783.28
701-04-7	001810-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	154,669.17	.00	154,669.17
702-04-7	001810-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	1797,197.70	119,207.22	1916,404.92
702-04-7	TOTAL INSURANCE DEPARTMENT	92,278,260.72	11,677,088.31	103,955,349.03
	DEPARTMENT OF AGING 001810-010000-000			
	001810-010701-999 PRE-ADMISSION ASSESSMENT	5547,245.00	527,864.00	6075,109.00
701-04-7	001810-010710-999 PROGRAM FOR AGING - TITLE III	400,000.00	.00	400,000.00
710-04-7	001810-010712-999 AUTOMATED TECHNOLOGY SERVICES	154,067.27	1,352.35	155,419.62
712-04-7	001810-010722-999 FAMILY CAREGIVER	6734,168.85	.00	6734,168.85
722-04-7	001810-010723-999 MEMORY LOSS SCREENING	196,741.00	.00	196,741.00
723-04-7	001810-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING	.00	28,970.12	28,970.12
812-04-8	001810-010814-999 OLDER ADULT PROTECT SEVICE TRAIN INST.	19,816.10	9,683.46	29,499.56
814-04-8	001810-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	2,163.09	23,548.06	25,711.15
815-04-8	TOTAL DEPARTMENT OF AGING	13,054,201.31	591,417.99	13,645,619.30
	DEPARTMENT OF CORRECTION 001810-011000-000			
	001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES	1156,505.00	.00	1156,505.00
709-04-7	001810-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	2072,506.20	.00	2072,506.20
712-04-7	001810-011713-101 SCI-VOLUNTEER SUPPORT	4,089.80	666.06	4,755.86
713-04-7	001810-011714-101 SCI-TRUTH IN SENTENCING	96,474.80	61,331.99	157,806.79
714-04-7				

001810-011715-101	SCI-RSAT-DRUG TREATMENT	24,288.67	15,112.20	39,400.87
715-04-7				
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	216,915.49	49,149.29	266,064.78
793-04-7				
001810-011793-402	ESEA TITLE I - 2004	113,371.70	19,579.52	132,951.22
793-04-7				
001810-011793-404	SPECIAL EDUCATION, IDEA-B - 2004	31,523.11	11,394.38	42,917.49
793-04-7				
001810-011793-408	VOCATIONAL EDUCATION - 2004	274,630.69	43,547.55	318,178.24
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	17,731.58	23,772.62
832-04-8				
001810-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	.00	121,449.30	121,449.30
840-04-8				
001810-011842-101	TANFBG-HOPE	48,879.10	.00	48,879.10
842-04-8				
001810-011893-101	DCSI - ADULT INTERACTIVE LIVING	3,703.40	24,071.77	27,775.17
893-04-8				
	TOTAL DEPARTMENT OF CORRECTION	4,076,422.80	364,033.64	4,440,456.44
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101	WIA - DISLOCATED WORKERS	24023,256.47	2734,540.00	26757,796.47
702-04-7				
001810-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	9390,277.06	1333,087.27	10723,364.33
702-04-7				
001810-012703-101	WIA - ADULT EMPLOYMENT AND TRAINING	20172,404.00	2744,166.00	22916,570.00
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	21307,922.00	1716,181.00	23024,103.00
704-04-7				
001810-012705-101	WIA - SATEWIDE ACTIVITIES	7594,034.87	2798,526.82	10392,561.69
705-04-7				
001810-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	3302,759.46	400,311.18	3703,070.64
706-04-7				
001810-012710-101	STATE DIRECTORY OF NEW HIRES	813,477.88	142,963.72	956,441.60
710-04-7				
001810-012717-101	PA ONE CALL INVESTIGATIONS DEV GRANT	296,196.69	.00	296,196.69
717-04-7				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 04-30-05		DATE
05-02-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-012718-101	WIA - TANF - YOUTH	7944,739.00	603,264.00	8548,003.00
718-04-7				
001810-012731-101	COMMISSION ON NATIONAL & COMMUNITY SERVICE	2761,557.58	298,554.13	3060,111.71
731-04-7				
001810-012751-101	DISABILITY DETERMINATION	47918,363.67	5926,044.16	53844,407.83
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	20,457.25	25,000.00
753-04-7				
001810-012754-101	VETERAN'S GRANT PY 03	409,767.10	60,655.10	470,422.20
754-04-7				
001810-012820-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	1171,563.00	216,031.00	1387,594.00
820-04-8				
001810-012820-105	JOINT JOBS INITIATIVE-TANF-DPW	41318,871.53	7143,750.00	48462,621.53
820-04-8				
001810-012820-106	WELFARE TO WORK	7215,000.00	.00	7215,000.00
820-04-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	195,702,186.66	26,138,531.63	221,840,718.29
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013701-101	MEDICARE REIMBURSEMT - NORTHEAST VETERANS' HOME	39,835.18	4,795.22	44,630.40
701-04-7				
001810-013703-101	SOUTHWESTERN VETERANS HOME - OPERATION & MAINT	2753,858.66	27,138.64	2780,997.30
703-04-7				
001810-013704-101	SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	56,953.16	5,324.34	62,277.50
704-04-7				
001810-013705-101	ESEA EDUCATION PROGRAM	.00	40,833.00	40,833.00
705-04-7				
001810-013706-101	SCHOOL MILK PROGRAM	197,651.55	.00	197,651.55
706-04-7				
001810-013722-101	DRUG FREE SCHOOLS	213.27	568.73	782.00
722-04-7				
001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	3041,907.73	424,169.54	3466,077.27
750-04-7				
001810-013751-101	FEDERAL PATIENT REIMBURSEMENT	1524,304.30	223,487.35	1747,791.65
751-04-7				
001810-013752-101	HOLLIDAYSBURG VETERANS' HOME	4304,478.53	.00	4304,478.53
752-04-7				
001810-013753-101	MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	15,615.26	3,800.90	19,416.16
753-04-7				
001810-013754-101	MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	283,495.86	3,212.90	286,708.76
754-04-7				
001810-013755-101	SOUTHEASTERN VETERANS HOME	3015,320.77	.00	3015,320.77
755-04-7				
001810-013758-101	OPERATIONS AND MAINTENANCE	2575,764.34	.00	2575,764.34
758-04-7				
001810-013778-101	DELAWARE VALLEY VETERANS HOME-MED REIMBURSEMENTS	7,897.52	.00	7,897.52
778-04-7				
001810-013779-101	DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	1581,000.00	.00	1581,000.00
779-04-7				
001810-013789-101	SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	36,965.02	3,554.44	40,519.46
789-04-7				
001810-013815-101	DRUG ENFORCEMENT TRAINING	214,411.30	174.14	214,585.44
815-04-8				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	19,649,672.45	737,059.20	20,386,731.65
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101	MAGLOCLEN	2125,253.50	6,800.00	2132,053.50
747-04-7				
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	2003,289.21	529,332.72	2532,621.93
748-04-7				
001810-014756-101	HIDTA	1506,703.22	646,011.07	2152,714.29
756-04-7				
001810-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	161,306.05	28,002.84	189,308.89
757-04-7				
001810-014758-101	WITNESS PROTECTION PROGRAM	153,335.00	68,590.63	221,925.63

758-04-7	001810-014777-101 COMMUNITY GUN VIOLENCE PROSECUTION PROGRAM	40,000.00	.00	40,000.00
777-04-7	001810-014805-101 DCSI-SENIOR CRIME PREVENTION UNIVERSITY	26,347.23	2,509.94	28,857.17
805-04-8	001810-014810-101 DCSI-WITNESS RELOCATION PROGRAM	88,309.80	.00	88,309.80
810-04-8	001810-014871-101 DCSI-COMPUTER FORENSICS	10,669.16	.00	10,669.16
871-04-8	TOTAL OFFICE OF THE ATTORNEY GENERAL	6,115,213.17	1,281,247.20	7,396,460.37
	DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
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BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 04-30-05
 PREPARED
 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	GENERAL FUND 001000-000000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	DEPARTMENT OF EDUCATION 001810-016000-000			
	001810-016702-101 E.C.I.B.G.-TECHNOLOGY INITIATIVES	1100,812.65	302,102.32	1402,914.97
	702-04-7			
	001810-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN	142,058.00	.00	142,058.00
	706-04-7			
	001810-016707-101 ADVANCED PLACEMENT TRAINING	88,917.00	.00	88,917.00
	707-04-7			
	001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	611,522.43	9,109.58	620,632.01
	708-04-7			
	001810-016712-101 COMPREHENSIVE SCHOOL REFORM -,LOCAL	7748,094.41	659,433.04	8407,527.45
	712-04-7			
	001810-016713-101 MATH & SCIENCE TEACHER TRAINING	655,450.05	95,036.22	750,486.27
	713-04-7			
	001810-016714-101 PARTNERSHIP IN CHARACTER EDUCATION	16,037.61	3,067.67	19,105.28
	714-04-7			
	001810-016715-101 LIBRARY SERVICES-ADMINISTRATION	924,901.31	.00	924,901.31
	715-04-7			
	001810-016717-101 FOOD AND NUTRITION SERVICES	2368,926.18	215,794.59	2584,720.77
	717-04-7			
	001810-016718-101 BYRD SCHOLARSHIP	1609,500.00	.00	1609,500.00
	718-04-7			
	001810-016722-101 TEACHER QUALITY ENHANCEMENT	2346,386.64	288,062.29	2634,448.93
	722-04-7			
	001810-016726-101 REFUGEE CHILDREN EDUCATION	1113,544.27	105,599.08	1219,143.35
	726-04-7			
	001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING	141,842.06	94,449.92	236,291.98
	728-04-7			
	001810-016729-101 ESEA - SCRANTON	310,224.23	37,740.10-	272,484.13
	729-04-7			
	001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	5150,784.26	1584,861.52	6735,645.78
	731-04-7			
	001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM	123,516.02	53,875.87	177,391.89
	732-04-7			
	001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	2302,817.24	1240,900.54	3543,717.78
	733-04-7			

001810-016734-101	TITLE IV COM SERV FOR EXPELLED STU	3,630.26	159.74	3,790.00
734-04-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	111,363.38	.00	111,363.38
736-04-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	12540,972.66	529,598.10	13070,570.76
737-04-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	9114,248.31	2710,984.14	11825,232.45
738-04-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	921,271.68	145,455.18	1066,726.86
742-04-7				
001810-016744-101	FOOD AND NUTRITION	201013,137.91	33677,714.67	234690,852.58
744-04-7				
001810-016747-101	TEENAGE PARENTING EDUCATION-TANF	443,695.95	956,170.93	1399,866.88
747-04-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	611,895.01	138,959.73	750,854.74
748-04-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	8585,103.19	703,124.84	9288,228.03
749-04-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	264,007.94	24,307.88	288,315.82
750-04-7				
001810-016753-101	ECIA TITLE I LOCAL	295359,288.28	31184,938.06	326544,226.34
753-04-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	7817,904.88	506,018.14	8323,923.02
754-04-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	4391,303.22	428,294.56	4819,597.78
755-04-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	2108,855.66	260,248.63	2369,104.29
757-04-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	152,615.01	12,073.21	164,688.22
758-04-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	1401,046.24	186,488.43	1587,534.67
760-04-7				
001810-016762-101	YOUTH OFFENDERS GRANTS	529,257.00	.00	529,257.00
762-04-7				
001810-016766-101	PRESCHOOL GRANT	399,080.26	50,262.30	449,342.56
766-04-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	22,697.30	2,101.89-	20,595.41
772-04-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1484,327.84	429,062.34	1913,390.18
775-04-7				
001810-016776-101	IDEA - SCRANTON	44,164.83	836.30	45,001.13
776-04-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	935,295.86	.00	935,295.86
777-04-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	29764,572.10	3910,099.77	33674,671.87
782-04-7				
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	83065,357.70	7116,940.29	90182,297.99
787-04-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	273225,186.45	27146,468.07	300371,654.52
790-04-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	75,557.31	9,058.24	84,615.55
796-04-7				
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	49,727.56	119,955.09	169,682.65
797-04-7				

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DEPARTMENT OF REVENUE
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05-02-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS 798-04-7	53,874.67	.00	53,874.67
001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM 799-04-7	4,592.91	297.52	4,890.43
001810-016844-101 VOC REHAB BASIC SUPPORT-L&I 844-04-8	825,951.28	156,700.16	982,651.44
001810-016847-101 COLOR ME HEALTHY 847-04-8	14,128.37	.00	14,128.37
001810-016905-101 ADULT BASIC EDUCATION LOCAL 905-04-7	13880,214.13	1703,806.23	15584,020.36
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-04-7	548,250.54	55,725.94	603,976.48
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 916-04-7	15548,223.24	1209,303.27	16757,526.51
001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-04-7	240,898.24	119,479.55	360,377.79
001810-016923-101 READING FIRST INITIATIVE 923-04-7	5719,794.56	11,634.66	5731,429.22
001810-016924-101 READING FIRST INITIATIVE 924-04-7	10858,142.13	637,888.88	11496,031.01
001810-016990-101 CHARTER SCHOOLS 990-04-7	3323,893.28	95,520.12	3419,413.40
TOTAL DEPARTMENT OF EDUCATION	1012,208,861.50	118,850,025.62	1131,058,887.12
PUBLIC UTILITY COMMISSION 001810-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF REVENUE 001810-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF STATE 001810-019000-000			
001810-019710-101 HELP AMERICA VOTE 710-04-7	5045,974.28	785,299.13	5831,273.41
TOTAL DEPARTMENT OF STATE	5,045,974.28	785,299.13	5,831,273.41
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-04-7	203,115.95	34,965.92	238,081.87
001810-020715-101 BULLETPROOF VESTS 715-04-7	2,519.88	184,545.90	187,065.78
001810-020723-101 COMPUTER CRIME PREVENTION 723-04-7	153,648.34	2,388.46	156,036.80
001810-020735-101 DNA BACKLOG REDUCTION 735-04-7	93,005.93	.00	93,005.93
001810-020742-101 FORENSIC LAB IMPROVEMENT 742-04-7	.00	3,881.36	3,881.36
001810-020743-101 MEGAN'S LAW IMPROVEMENTS 743-04-7	3,558.50	2,503.60	6,062.10
001810-020746-101 INNOVATIVE OCCUPANT PROTECTION 746-04-7	300,000.00	.00	300,000.00
001810-020808-101 MOTOR CARRIER SAFETY ASST. PROGRAM 808-04-8	128,904.27	606,721.02	735,625.29
001810-020836-101 SOBRIETY TEST TRAINING 836-04-8	1,285.26	.00	1,285.26
001810-020862-101 SPECIAL TRAFFIC DUI ENF	173,822.53	.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	21,198.41	515.83	21,714.24
911-04-8	001810-020912-101 TRIGGERLOCK	150,517.52	4,210.66	154,728.18
912-04-8	001810-020916-101 COPS HOMELAND SECURITY OT PROGRAM	2160,742.19	15,317.76	2176,059.95
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	3,743,223.91	855,050.51	4,598,274.42
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
002-04-7	001810-021002-101 MA INFRASTRUCTURE	419,942.72	22,767.05	442,709.77
052-04-7	001810-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT	16,188.61	.00	16,188.61
053-04-7	001810-021053-864 HOMELESS SERVICES - SABG	.00	826,250.00	826,250.00
056-04-7	001810-021056-101 TANFBG - CHILD CARE SERVICES	1243,836.25	174,476.96	1418,313.21
057-04-7	001810-021057-101 TANFBG - CHILD SUPPORT ENFORCE.	59,766.30	.00	59,766.30
064-04-7	001810-021064-101 REAL CHOICE SYSTEMS CHANGE	26,751.11	.00	26,751.11
066-04-7	001810-021066-101 FAMILY RESOURCE AND SUPPORT	156,778.96	28,734.55	185,513.51
312-04-7	001810-021312-101 RAPE PREVENTION AND EDUCATION	1301,698.34	.00	1301,698.34
704-04-7	001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION	10648,023.69	2409,162.27	13057,185.96
705-04-7	001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM	16169,043.03	2415,110.41	18584,153.44
706-04-7	001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T.	4188,826.41	.00	4188,826.41
707-04-7	001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	2984,036.28	993,730.76	3977,767.04
709-04-7	001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	4281,246.29	475,555.15	4756,801.44
710-04-7	001810-021710-101 SOCIAL SERVICES - SHELTERS	3485,830.00	348,583.00	3834,413.00

001810-021715-101 MH DATA INFRASTRUCTURE 715-04-7	32,184.22	.00	32,184.22
001810-021716-101 MA ADMIN 716-04-7	21459,316.10	3427,086.55	24886,402.65
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN 717-04-7	181754,472.75	58603,931.64	240358,404.39
001810-021718-101 MED ASSIST - STATE CTRS 718-04-7	120416,982.88	17343,219.39	137760,202.27
001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT 720-04-7	672,827.00	422,827.00	1095,654.00
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-04-7	19553,338.22	2868,902.51	22422,240.73
001810-021723-101 MEDICAL ASSISTANCE - IMTERMED. CARE FACIL. - MR 723-04-7	100035,918.26	22055,390.89	122091,309.15
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-04-7	17742,047.96	1078,257.25	18820,305.21
001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION 726-04-7	6262,000.00	.00	6262,000.00
001810-021727-101 DFSC - JUVENILE AFTERCARE 727-04-7	454,124.92	429,835.09	883,960.01
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS 729-04-7	29723,930.16	11380,015.08	41103,945.24
001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT 730-04-7	3530,953.11	1383,804.07	4914,757.18
001810-021732-102 WHITE HAVEN MR - MEDICARE 732-04-7	66,898.74	3,333.27	70,232.01
001810-021732-103 HAMBURG MR - MEDICARE 732-04-7	77,175.11	1,352.90	78,528.01
001810-021732-104 ALTOONA MR - MEDICARE 732-04-7	20,997.89	.00	20,997.89
001810-021732-105 EBENSBURG MR - MEDICARE 732-04-7	46,403.49	6,645.40	53,048.89
001810-021732-107 SELINSGROVE MR - MEDICARE 732-04-7	212,350.41	25,269.10	237,619.51
001810-021732-109 POLK MR - MEDICARE 732-04-7	130,274.07	11,118.47	141,392.54
001810-021734-101 SSBG - COMMUNITY MH SVCS. 734-04-7	11106,006.00	3701,994.00	14808,000.00
001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS 735-04-7	8467,858.88	1875,218.47	10343,077.35
001810-021736-101 DEPENDENT CARE PLANNING 736-04-7	376,516.78	30,842.44	407,359.22
001810-021738-101 TANF - ALTERNATIVES TO ABORTION 738-04-7	742,523.00	.00	742,523.00
001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL 739-04-7	802842,180.91	72871,201.72	875713,382.63
001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T. 740-04-7	721,703.46	117,680.61	839,384.07
001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS 742-04-7	429677,391.21	26439,546.18	456116,937.39
001810-021743-101 MONEY FOLLOWS PERSON 743-04-7	97.50	.00	97.50
001810-021745-101 EMERGENCY RESPONSE CAPACITY 745-04-7	30,881.00	12,943.03	43,824.03
001810-021747-101 HANDICAPPED EDUCATION 747-04-7	914,168.18	87,578.69	1001,746.87
001810-021750-101 MEDICARE SERVICES-ALLENTOWN 750-04-7	1210,419.53	26,991.98	1237,411.51

001810-021750-102 MEDICARE SERVICES-CLARKS SUMMIT 750-04-7		1251,608.19	50,508.28	1302,116.47
001810-021750-103 MEDICARE SERVICES-DANVILLE 750-04-7		662,426.44	85,751.02	748,177.46
001810-021750-106 MEDICARE SERVICES - SOUTH MOUNTAIN 750-04-7		122,072.68	48,339.45	170,412.13
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FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021750-107 MEDICARE SERVICES-HARRISBURG 750-04-7		1490,740.65	101,752.59	1592,493.24
001810-021750-110 MEDICARE SERVICES-MAYVIEW 750-04-7		2029,475.96	63,052.76	2092,528.72
001810-021750-111 MEDICARE SERVICES-NORRISTOWN 750-04-7		895,865.61	23,107.73	918,973.34
001810-021750-115 MEDICARE SERVICES-TORRANCE 750-04-7		1069,027.27	58,176.35	1127,203.62
001810-021750-116 MEDICARE SERVICES-WARREN 750-04-7		1197,838.58	54,353.47	1252,192.05
001810-021750-117 MEDICARE SERVICES-WERNERSVILLE 750-04-7		1085,884.43	126,567.43	1212,451.86
001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-04-7		1717,424.92	242,790.42	1960,215.34
001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT 753-04-7		163,467.15	2,345.05	165,812.20
001810-021755-101 MH SYSTEMS TRANSFORMATION 755-04-7		.00	100,000.00	100,000.00
001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN 756-04-7		7358,069.13	509,365.39	7867,434.52
001810-021761-101 SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION 761-04-7		28196,360.52	5999,901.55	34196,262.07
001810-021765-101 SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION 765-04-7		52862,494.32	19514,194.62	72376,688.94
001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-04-7		54962,076.83	17393,467.53	72355,544.36
001810-021769-101 HOMELESS MENTALLY ILL 769-04-7		1383,480.49	452,417.75	1835,898.24
001810-021774-101 CHILD WELFARE SERVICES 774-04-7		10475,968.25	1032,738.00	11508,706.25
001810-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B 774-04-7		1643,317.67	673,195.34	2316,513.01
001810-021775-101 SOCIAL SERVICES - REFUGEE 775-04-7		2757,160.55	65,955.96	2823,116.51
001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-04-7		228458,776.24	49882,244.48	278341,020.72
001810-021778-101 SOCIAL SERVICES - DAY CARE 778-04-7		23250,912.32	2583,870.45	25834,782.77
001810-021779-101 SOCIAL SERVICES - CHILD WELFARE 779-04-7		13222,879.69	.00	13222,879.69
001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE		1488042,382.68	192122,951.83	1680165,334.51

782-04-7				
001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	4993,203.44	928,639.00	5921,842.44
788-04-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	6173,337.55	1815,971.04	7989,308.59
790-04-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	91013,352.63	10621,079.16	101634,431.79
796-04-7				
001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING	2832,000.00	1013,000.00	3845,000.00
797-04-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	166,020.57	16,958.45	182,979.02
799-04-7				
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	351,000.00	.00	351,000.00
816-04-8				
001810-021868-101	STORM DISASTER 2004 - ADMINISTRATION	1,514.98-	1,515.37	.39
868-04-8				
001810-021869-101	AUGUST 2004 STORM DISASTER	1543,914.39	4,934.70	1548,849.09
869-04-8				
001810-021870-101	SEPTEMBER 2004 STORM DISASTER - FRANCES	693,391.87	.00	693,391.87
870-04-8				
001810-021871-101	SEPTEMBER 2004 STORM DISASTER - IVAN	21909,925.53	122,520.55	22032,446.08
871-04-8				
001810-021872-101	STORM DISASTER 2004-IVAN CRISIS COUNSELING	265,780.00	259,432.73	525,212.73
872-04-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	13077,310.00	128,339.35	13205,649.35
903-04-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	96194,760.45	12650,670.69	108845,431.14
904-04-7				
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	1570,318.78	326.84	1570,645.62
906-04-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	9048,273.44	2876,141.00	11924,414.44
907-04-7				
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	3907,568.61	766,927.01	4674,495.62
909-04-7				
001810-021912-101	FOOD NUTRITION SERVICES	574,004.38	64,458.70	638,463.08
912-04-7				
001810-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	129,447.05	90,851.61	220,298.66
917-04-7				
001810-021919-101	CCDFBG - ADMINISTRATION	6679,650.08	1621,391.81	8301,041.89
919-04-7				
001810-021931-101	MR COMM SERV WAIVER	544475,978.47	48409,353.49	592885,331.96
931-04-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	1972,702.66	.00	1972,702.66
932-04-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	10488,005.00	3495,995.00	13984,000.00
933-04-7				
001810-021935-101	SSBG - EARLY INTERVENTION	1646,256.00	548,744.00	2195,000.00
935-04-7				
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	74,868.00	10,807.00	85,675.00
936-04-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	2584,989.47	500,176.61	3085,166.08
937-04-7				
001810-021938-101	MA ATTENDANT CARE	19457,575.36	2516,204.15	21973,779.51
938-04-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	24674,481.29	6060,348.68	30734,829.97
939-04-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	16601,362.51	992,730.05	17594,092.56
940-04-7				

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-021940-102 FOOD STAMP COLLECTIONS	1304,746.29	498,003.47-	806,742.82
940-04-7			
001810-021942-101 MA PAYMENTS	8698,193.78	782,483.28	9480,677.06
942-04-7			
001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B.G.	27610,906.78	9594,199.25	37205,106.03
944-04-7			
001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM	2315101,615.62	255840,550.52	2570942,166.14
946-04-7			
001810-021947-101 SOCIAL SERVICES - LEGAL SERVICES	3786,750.00	420,750.00	4207,500.00
947-04-7			
001810-021951-810 RYAN WHITE - STATEWIDE	53,761.76	4,327.01	58,088.77
951-04-7			
001810-021953-101 FAMILY VIOLENCE & PREVENTION SERVICES	2250,000.00	250,000.00	2500,000.00
953-04-7			
001810-021973-210 PHHSBG - DOMESTIC VIOLENCE FFY95	112,737.32	12,513.20	125,250.52
973-04-7			
001810-021978-101 FAMILY PRESERVATION - FAM.CENTER	2313,748.94	1138,952.73	3452,701.67
978-04-7			
001810-021979-101 HEAD START COLLABORATION PROJECT	133,830.50	58,159.00	191,989.50
979-04-7			
001810-021981-101 TANFBG - ADMIN	2727,592.67	635,062.74	3362,655.41
981-04-7			
001810-021982-101 TANFBG - INFORMATION SYSTEMS	5174,533.93	985,351.59	6159,885.52
982-04-7			
001810-021983-101 TANFBG-ADMIN	140931,205.21	21705,053.66	162636,258.87
983-04-7			
001810-021984-101 CCDFBG - CASH GRANTS	102116,004.48	12826,020.97	114942,025.45
984-04-7			
001810-021986-101 TANFBG - CHILD WELFARE	93001,172.94	3895,286.45	96896,459.39
986-04-7			
001810-021987-101 CCDFBG - FAMILY CENTERS	1696,231.85	55,442.34-	1640,789.51
987-04-7			
001810-021988-101 CCDFBG - CHILD CARE	118075,149.80	24232,758.32	142307,908.12
988-04-7			
001810-021991-810 AIDS - RYAN WHITE	17903,602.62	1713,179.82	19616,782.44
991-04-7			
001810-021993-101 TANFBG - YOUTH DEV. CENTER	1341,460.00	.00	1341,460.00
993-04-7			
001810-021997-101 COMM. BASED FAM. RES. & SUPP.	77,993.00	9,751.00	87,744.00
997-04-7			
001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	81,648.95	45,080.39	126,729.34
998-04-7			
001810-021999-101 MA - NEW DIRECTIONS	3430,040.47	775,863.03	4205,903.50
999-04-7			
TOTAL DEPARTMENT OF PUBLIC WELFARE	7458,584,509.76	952,975,817.47	8411,560,327.23
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024710-101 TANFO4L6G - HOME ACCESS PROGRAM	81,688.20	71,259.30	152,947.50
710-04-7			

001810-024716-101 LIHEABG ADMIN 716-04-7	161,982.07	13,572.05	175,554.12
001810-024719-101 LIHEABG PROGRAM 719-04-7	8800,698.28	2631,767.57	11432,465.85
001810-024719-102 LIHEAP - NON/A110 INTEREST INCOME 719-04-7	642.76	.00	642.76
001810-024720-101 FEMA TECH ASSIST 720-04-7	44,192.10	.00	44,192.10
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-04-7	26,210.69	4,363.36	30,574.05
001810-024722-101 FEMA-STATE ASSIST 722-04-7	15,387.38	.00	15,387.38
001810-024725-101 DOE WEATHERIZATION ADMIN 725-04-7	170,640.43	21,983.86	192,624.29
001810-024726-102 A110 INTEREST TANF HOUSING COLLABORATION 726-04-7	2,362.55	.00	2,362.55
001810-024747-104 A110 INT INC - DOE WEATHERIZATION 747-04-7	833.66	.00	833.66
001810-024747-110 DOE WEATHER - DEFG4381R308019A008 747-04-7	11876,278.14	782,892.15	12659,170.29
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-04-7	293,074.96	56,119.96	349,194.92
001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR 760-04-7	348,045.59	47,430.96	395,476.55
001810-024761-101 ENTERPRISE COMMUNITIES - SSBG 761-04-7	3372,673.62	.00	3372,673.62
001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT 761-04-7	27,827.99	.00	27,827.99
001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR 763-04-7	20333,456.00	4653,657.00	24987,113.00
001810-024763-104 A110 INT INC HHS COMM SVC BG 763-04-7	823.49	.00	823.49
001810-024763-105 CSBG COMMUNITY FOOD STAMPS & NUTRITION 763-04-7	137,511.00	.00	137,511.00
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-04-7	238,486.56	.00	238,486.56
001810-024766-105 ARC GRANT PA-7784-84-Y5-302-0830 766-04-7	21,695.38	.00	21,695.38
001810-024819-101 CENTRALIA MINE FIRE 819-04-8	100,957.27	99,342.00-	1,615.27
001810-024825-101 SUPPORTED WORK PROGRAM 825-04-8	1974,255.85	182,849.97	2157,105.82

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001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST

3,850.34

.00

3,850.34

825-04-8

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT
BOARD OF PROBATION AND PAROLE 001810-025000-000

48,033,574.31

8,366,554.18

56,400,128.49

001810-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT

128,931.00

.00

128,931.00

705-04-7			
001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	191,711.50	49,779.00	241,490.50
827-04-8			
TOTAL BOARD OF PROBATION AND PAROLE	320,642.50	49,779.00	370,421.50
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	20,830.07	.00	20,830.07
805-00-8			
TOTAL LIQUOR CONTROL BOARD	75,830.07	.00	75,830.07
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030702-101 SURFACE MINING REVIEWS	19,645.99	25,217.44	44,863.43
702-04-7			
001810-030709-101 DELA. & LEHIGH NAT'L. HERITAGE COMM. AGREEMENTS	10,504.00	.00	10,504.00
709-04-7			
001810-030751-101 NPS HISTORIC PRESERVATION GRANT	193,680.34	43,854.85	237,535.19
751-04-7			
TOTAL HISTORICAL AND MUSEUM COMMISSION	223,830.33	69,072.29	292,902.62
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
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	235,520.34	318,276.77
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	13167,430.07	6488,266.19	19655,696.26
816-04-8			
001810-031820-101 INCIDENT RESPONSE REPORTING	.00	449,463.39	449,463.39
820-04-8			
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	99,062.09	.00	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	31,723.00	263.00	31,986.00
891-04-8			
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	14553,761.29	8112,597.32	22666,358.61
897-04-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	33,916,038.39	15,286,110.24	49,202,148.63
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-035701-101 COASTAL PROGRAMS GRANT	771,822.48	336,139.91	1107,962.39
701-04-7			
001810-035703-101 OSM TITLE V MINE RECLAMATION	1738,337.03	379,196.41	2117,533.44
703-04-7			
001810-035713-101 STATE ENERGY PROGRAM	95,200.77	14,089.93	109,290.70
713-04-7			
001810-035715-101 OSM TITLE V MINE RECLAMATION	35,841.58	7,923.33	43,764.91
715-04-7			
001810-035719-101 DEEP MINE SAFETY GRANT	360,796.51	27,701.57	388,498.08
719-04-7			
001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	72,067.94	.00	72,067.94
720-04-7			
001810-035723-101 WATER QUALITY OUTREACH TRAINING	4,001.62	7,426.12	11,427.74
723-04-7			
001810-035726-101 OSM TITLE V MINE RECLAMATION	4337,746.03	781,534.00	5119,280.03
726-04-7			
001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE	9,720.00	.00	9,720.00
726-04-7			
001810-035733-101 SURVEY STUDIES	216,970.77	124,603.05	341,573.82
733-04-7			
001810-035737-101 INDOOR RADON ABATEMENT	4,174.17	.00	4,174.17
737-04-7			
001810-035739-101 EPA PLANNING GRANT	1684,215.80	.00	1684,215.80
739-04-7			
001810-035741-101 HYDROELECTRIC POWER CONSERVATION	4,427.37	.00	4,427.37
741-04-7			
001810-035742-101 WETLANDS PROTECTION	5,377.22	23,040.64	28,417.86
742-04-7			
001810-035743-101 WELLHEAD PROTECTION	5,980.92	.00	5,980.92
743-04-7			
001810-035749-101 CHESAPEAKE BAY POLLUTION	1031,818.91	185,344.06	1217,162.97
749-04-7			
001810-035757-101 SAFE DRINKING WATER	267,764.75	267,764.75-	.00
757-04-7			
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	2710,920.47	645,118.32	3356,038.79
762-04-7			
001810-035763-101 WATER POLLUTION CONTROL GRANTS	823,142.36	.00	823,142.36
763-04-7			
001810-035764-101 AIR POLLUTION CONTROL GRANTS	931,072.66	.00	931,072.66
764-04-7			
001810-035772-101 GREAT LAKES RESTORATION	176,758.13	.00	176,758.13
772-04-7			
001810-035776-101 STORMWATER PERMITTING INITIATIVE	96,178.10	30,923.87	127,101.97
776-04-7			
001810-035783-101 WATER QUALITY MGMT PLANNING	252,768.18	52,956.11	305,724.29
783-04-7			
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	2,494.89	3,119.55	5,614.44
784-04-7			
001810-035785-101 POLLUTION PREVENTION	51,680.26	18,668.91	70,349.17
785-04-7			
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	459,404.16	125,884.89	585,289.05
787-04-7			
001810-035788-101 SAFE DRINKING WATER	100,151.71	38,059.68	138,211.39
788-04-7			

001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-04-7	204,300.87	.00	204,300.87
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-04-7	344,708.88	.00	344,708.88
001810-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-04-8	268,038.38	.00	268,038.38
001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-04-8	59,038.80	.00	59,038.80
001810-035864-101 ASSISTANCE TO STATE PROGRAMS 864-04-8	339,692.46	.00	339,692.46
001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-04-8	793,506.73	.00	793,506.73
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-04-8	8133,758.92	1052,085.03	9185,843.95
001810-035875-102 SALE OF VEHICLES - OSM 875-04-8	4,115.00	815.00-	3,300.00
001810-035875-301 2001 AML PROGRAM GRANT 875-04-8	257,966.75	.00	257,966.75
001810-035875-302 2002 AML PROGRAM GRANT 875-04-8	727,459.42	284,966.86	1012,426.28
001810-035875-303 2003 AML PROGRAM GRANT 875-04-8	1534,464.65	292,367.69	1826,832.34
001810-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS 907-04-7	1,106.27	.00	1,106.27
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-04-7	70,353.70	34,204.84	104,558.54
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	28,989,345.62	4,196,775.02	33,186,120.64
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038702-101 TOPO & GEOLOGICAL SURVEY 702-04-7	49,532.22	14,888.53	64,420.75
001810-038705-101 LAND & WATER CONSERVATION FUND 705-04-7	125,900.00	746,600.00	872,500.00
001810-038731-101 FOREST INSECT & DISEASE CONTROL 731-04-7	67,388.02	.00	67,388.02
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APP-YR-L			
001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-04-7	428,116.11	.00	428,116.11
001810-038766-101 FOREST FIRE PROTECTION 766-04-7	179,876.33	.00	179,876.33
001810-038771-101 FOREST MANAGEMENT & PROCESSING 771-04-7	103,199.56	.00	103,199.56
001810-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT 796-04-7	33,601.00	.00	33,601.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	987,613.24	761,488.53	1,749,101.77
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			
001810-081713-115 2001-DB-BX-0042, ADMIN. (#15021)	379,026.57	.00	379,026.57
713-04-7			
001810-081713-116 2002-DB-BX-0042(#15022)	107,004.22	345,189.54	452,193.76
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	2376,829.39	1134,151.35	3510,980.74
742-04-7			
001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020	150,000.00	748,000.00	898,000.00
742-04-7			
001810-081742-115 2001-DB-BX-0042 (#15021)	735,665.97	.00	735,665.97
742-04-7			
001810-081742-116 2002-DB-BX-0042(#15022)	3657,675.48	295,423.55	3953,099.03
742-04-7			
001810-081761-101 EEOC GRANT	893,295.00	22,000.00	915,295.00
761-04-7			
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION	3,369.46	.00	3,369.46
771-04-7			
001810-081772-101 LOCAL LAW ENFORCEMENT BLOCK GRANT	1796,839.00	678,806.00	2475,645.00
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.	438,505.00	42,374.07	480,879.07
778-04-7			
001810-081780-101 OIG FOOD STAMPS	2989,179.72	377,174.80	3366,354.52
780-04-7			
001810-081781-101 OIG MEDICAL ASSISTANCE	1459,244.99	196,929.40	1656,174.39
781-04-7			
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM	2366,638.84	4,056.49	2370,695.33
785-04-7			
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.	70,861.15	.00	70,861.15
786-04-7			
001810-081787-101 STATE CHALLENGE GRANTS PROGRAM	130,676.00	.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	1962,632.00	93,750.00	2056,382.00
790-04-7			
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	124,024.26	2,266.86	126,291.12
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	446,546.87	.00	446,546.87
793-04-7			
001810-081793-102 2000-RG-CX-K010 NCHIP #14200	660,117.31	.00	660,117.31
793-04-7			
001810-081797-101 SDFSC GRANTS	144,372.55	8,416.32	152,788.87
797-04-7			

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APP-YR-L			
001810-081797-102 2002 SDFSC (11022)	31,695.41	.00	31,695.41
797-04-7			
001810-081798-101 OIG TANF BG	1078,933.71	158,097.23	1237,030.94
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	1,620.59	1,736.88	3,357.47
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	95,459.53	23,744.23	119,203.76
875-04-8			
001810-081901-101 PA COMMUNITY RESOURCE MATRIX	.00	25,000.00	25,000.00
901-04-7			
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			
001810-081907-101 SERVICES FOR HUMAN TRAFFICKING VICTIMS	.00	123,684.00	123,684.00
907-04-7			
001810-081915-101 WIA DISLOCATED WORKERS	152,079.27	.00	152,079.27
915-04-7			
001810-081915-105 FY 2002 WIA DISLOCATED WORKERS GRANT#64402	26,822.30	.00	26,822.30
915-04-7			
001810-081960-101 JAIBG ADMIN.	6,690.01	1,078.48	7,768.49
960-04-7			
001810-081960-104 2001-JB-BX-0042 ADMIN. (#13021)	83,383.21	.00	83,383.21
960-04-7			
001810-081960-105 2002 JAIBG ADMIN. (13022)	23,385.06	.00	23,385.06
960-04-7			
001810-081961-101 JAIBG PROGRAM FUNDS-GRANTS	2881,429.65	3,596.36-	2877,833.29
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	262,955.39	33,658.38	296,613.77
964-04-7			
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	1101,309.84	12,470.90	1113,780.74
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	11333,923.10	1250,426.43	12584,349.53
971-04-7			

001810-081971-105 2002-VA-GX-0042(#14022)	17,380.81	6,595.19	23,976.00
971-04-7			
001810-081972-101 1999-JP-FX-0042(#12529)	200,090.00	.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)	150,175.00	.00	150,175.00
972-04-7			
001810-081974-101 PROJECT SAFE NEIGHBORHOODS	486,529.09	42,690.30	529,219.39
974-04-7			
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-	325.63	.00
975-04-7			
001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	64,876.00	.00	64,876.00
976-04-7			

TOTAL EXECUTIVE OFFICES	45,110,141.69	5,624,449.67	50,734,591.36
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	9221,971,422.31	1184,077,756.81	10406,049,179.12
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			

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TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001820-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF AGING 001820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
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
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-05

DATE

05-02-05

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.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	60,664.58	.00	60,664.58
716-03-7			
001830-004722-101 FARMLAND PROTECTION	3299,663.00	.00	3299,663.00
722-03-7			
001830-004723-101 AGRICULTURAL RISK PROTECTION	.00	551,722.40	551,722.40
723-03-7			
001830-004724-101 ANIMAL DISEASE CONTROL	374,786.47	.00	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	71,250.47	.00	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			
001830-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER	.00	270,412.77	270,412.77
736-03-7			
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	8,549.00	.00	8,549.00
751-03-7			
001830-004752-101 EGG PRODUCTS-INSPECTION	21,972.17	.00	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	362,446.97	.00	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	5,431,120.97	822,135.17	6,253,256.14	
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	223,977.89	.00	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				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 04-30-05		DATE

05-02-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-007742-998 RYAN WHITE TITLE III		375.85-	.00	375.85-
742-02-7				
001830-007742-999 HIV CARE		1115,506.96	.00	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		1179,331.85	.00	1179,331.85
754-03-7				
001830-007755-999 VD SURVEY & FOLLOW-UP		466,100.69	.00	466,100.69
755-03-7				
001830-007757-999 WOMEN INFANTS & CHILDREN		15114,947.86-	35,596.00	15079,351.86-
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	288,579.29-	1886,041.31
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	725,304.70	987.45-	724,317.25
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	4331,625.01	110,886.92-	4220,738.09
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	208,461.53	.00	208,461.53
787-03-7				
001830-007793-999	ADMSBG - ALCOHOL SERVICES	5780,160.01	26,245.80-	5753,914.21
793-03-7				
001830-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	11,840.48	.00	11,840.48
798-03-7				
001830-007800-998	PRIOR YEAR ADJUSTMENTS	856.08-	.00	856.08-
800-02-7				
001830-007800-999	BIO-TERRORISM	6771,643.27	.00	6771,643.27
800-03-8				
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	126,746.04	.00	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				
001830-007905-999	CRASH OUTCOMES DATA EVALUATION	.00	4,185.00	4,185.00
905-03-7				
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	71,269.91	.00	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	17,219,077.19	386,918.46-	16,832,158.73
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 04-30-05		DATE
05-02-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	55,765.98-	.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	1211,088.56	.00	1211,088.56

722-03-7	001830-010723-999 MEMORY LOSS SCREENING	56,151.00	.00	56,151.00
723-03-7	001830-010812-998 OLDER DOMESTIC VIOLENCE SUB GRANT	.00	6,989.59	6,989.59
812-02-8	001830-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING	76,999.80	35,959.71-	41,040.09
812-03-8	001830-010814-999 OLDER ADULT PROTECT SERVICE TRAIN INST.	5,727.10	49,563.00	55,290.10
814-03-8	001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	1,622.63	42,058.71	43,681.34
815-03-8	TOTAL DEPARTMENT OF AGING	1,305,916.32	62,651.59	1,368,567.91
	BUREAU OF CORRECTION 001830-011000-000			
	001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	2127,493.80	.00	2127,493.80
712-03-7	001830-011713-101 SCI-VOLUNTEER SUPPORT	15,684.93	666.06-	15,018.87
713-03-7	001830-011714-101 SCI-TRUTH IN SENTENCING	8127,270.32	.00	8127,270.32
714-03-7	001830-011714-102 TRUTH IN SENTENCING	4822,954.27	.00	4822,954.27
714-02-7	001830-011720-101 YOUTH OFFENDERS EDUCATION	151,321.00	.00	151,321.00
720-03-7	001830-011793-101 CORRECTIONAL EDUCATION	50,867.02	.00	50,867.02
793-03-7	001830-011793-302 ESEA TITLE I-2002	26,080.76	.00	26,080.76
793-03-7	001830-011793-304 SPECIAL EDUCATION, IDEA	36,566.11	.00	36,566.11
793-03-7	001830-011793-402 ESEA TITLE I -2004	4,095.00-	.00	4,095.00-
793-03-7	001830-011808-201 TRUTH IN SENTENCING	216,771.62	.00	216,771.62
808-01-8	001830-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES	27,493.80-	.00	27,493.80-
814-03-8	001830-011832-101 DCSI-SEX OFFENDER ASSESSMENT	16,413.10	.00	16,413.10

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 04-30-05 DATE

05-02-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	001830-011833-101	DCSI-INMATE CULINARY TRAINING	6,867.92	.00	6,867.92
833-03-8	001830-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	.00	116,511.00	116,511.00
840-03-8	001830-011842-101	HOPE	81,120.90	.00	81,120.90
842-03-8	001830-011893-101	DCSI - ADULT INTERACTIVE LIVING	53,149.83	.00	53,149.83
893-03-8	001830-011893-102	DAILY ADULT INTERACTIVE LIVING PROGRAM	89,695.12	.00	89,695.12
893-02-8					

001830-011899-101 DCSI - VIRTUAL VISITATION 899-03-8	25,059.23	.00	25,059.23
TOTAL BUREAU OF CORRECTION	15,815,727.13	115,844.94	15,931,572.07
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	980,093.52	.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	122,533.00-	.00	122,533.00-
001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-03-7	416,528.75	34,691.70-	381,837.05
001830-012710-101 STATE DIRECTORY OF NEW HIRES 710-03-7	152,169.55	.00	152,169.55
001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT 717-03-7	90,063.56	.00	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	6,062.49	1509,408.12
001830-012751-101 DISABILITY DETERMINATION 751-03-7	6505,270.81	.00	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
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	627,524.14-	15929,586.47
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	30,464,277.14	656,153.35-	29,808,123.79
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	2,115.81	.00	2,115.81
704-03-7			
001830-013715-101 FEDERAL CONSTRUCTION PROJECTS	.00	3677,392.14	3677,392.14
715-03-7			
001830-013715-200 FEDERAL CONSTRUCTION GRANTS	6351,619.27	.00	6351,619.27
715-02-7			
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	16383,117.38	485,750.47	16868,867.85
750-03-7			
001830-013750-197 FACILITIES MANAGEMENT	13,530.71	.00	13,530.71
750-99-7			
001830-013750-198 FACILITIES MAINTENANCE	13,527.11	.00	13,527.11
750-00-7			
001830-013750-199 FACILITIES MAINTENANCE	1216,798.93	.00	1216,798.93
750-01-7			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-013750-200 FACILITIES MAINTENANCE		1144,032.71	2,735.63	1146,768.34
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		25,395.02	.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		28,867,465.54	4,165,878.24	33,033,343.78
OFFICE OF ATTORNEY GENERAL 001830-014000-000				
001830-014747-101 MAGLOCLEN		347,599.13	.00	347,599.13
747-03-7				
001830-014748-101 MEDICAID FRAUD CONTROL UNIT		371,994.01	.00	371,994.01
748-03-7				
001830-014756-101 HIDTA		223,381.55	1,173.41-	222,208.14
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	1,141,976.72	1,173.41-	1,140,803.31
	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	199,965.31	.00	199,965.31
708-03-7				
001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	2310,738.77	.00	2310,738.77
712-03-7				
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	11,055.58-	.00	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	48,006.62	.00	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				
001830-016729-101	ESEA-SCRANTON	.00	87,374.32	87,374.32
729-03-7				
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	2312,074.61	40,972.81	2353,047.42
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	7744,223.37	732,382.09	8476,605.46
733-03-7				
001830-016734-101	TITLE IV COMM SERV FOR EXPELLED	468,857.26	117,490.43	586,347.69
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				

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PREPARED

BY RBIS

MONTH ENDING 04-30-05

DATE

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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.	3123,956.75	44,997.89	3168,954.64
738-03-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	154,306.48	.00	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	323,010.39	.00	323,010.39
746-03-7				
001830-016746-102	FOOD STAMP PROGRAM	159,455.66-	.00	159,455.66-
746-02-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	4005,126.79	3,000.00	4008,126.79
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	3244,704.57	10,077.87	3254,782.44
749-03-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	109,095.86	.00	109,095.86
750-03-7				
001830-016753-101	ECIA TITLE I LOCAL	54424,019.00	230,184.67	54654,203.67
753-03-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	1235,004.94	24,357.62	1259,362.56
754-03-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	847,708.25	.00	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				
001830-016772-101	SCHOOL MILK LUNCH (F)	.00	2,101.89	2,101.89
772-03-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	96,710.26	.00	96,710.26
775-03-7				
001830-016776-101	ESEA I EDUCATION FOR HANDICAPPED-SCRANTON SCHOOL	.00	3,678.25	3,678.25
776-03-7				
001830-016777-101	STATE APPROVING AGENCY (VA)	671,742.40	.00	671,742.40
777-03-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	8607,887.67	241,596.86	8849,484.53
782-03-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	11636,201.42	145,635.19	11781,836.61
787-03-7				

001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL 790-03-7	33831,537.78	.00	33831,537.78
001830-016796-101 STATE LITERACY RESOURCE CENTER 796-03-7	6,086.91	.00	6,086.91
001830-016796-102 STATE LITERACY RESOURCE CENTER 796-02-7	5,929.52	.00	5,929.52
001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-03-7	17,090.69	.00	17,090.69
001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP 798-03-7	14,316.08	.00	14,316.08
001830-016799-101 LIFE LONG LEARNING 799-03-7	434.41	49.66	484.07
001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION 806-03-8	3,675.50	.00	3,675.50
001830-016814-102 TEENAGE PARENTING 814-02-8	306,181.01	.00	306,181.01
001830-016817-201 STATE AND COMMUNITY HIGHWAY SAFETY 817-03-8	30,544.38	.00	30,544.38
001830-016844-101 VOC REHAB BASIC SUPPORT L & I 844-03-8	916,023.26	.00	916,023.26
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-03-7	1005,728.88	.00	1005,728.88
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-03-7	207,744.67	19,251.90	226,996.57
001830-016912-102 LEARN AND SERVE AMERICA 912-02-7	1,875.00	.00	1,875.00
001830-016914-102 GOALS 2000 914-02-7	3,636.75	.00	3,636.75
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-03-7	4513,447.31	115,956.81	4629,404.12
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-03-7	63,350.54	.00	63,350.54
001830-016923-101 READING FIRST INITIATIVE 923-03-7	10,892.07-	.00	10,892.07-
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-03-7	3737,011.80	1270,300.36	5007,312.16
001830-016944-101 GOALS 2000 - F 944-03-7	43,554.55	.00	43,554.55
001830-016990-101 CHARTER SCHOOLS 990-03-7	193,677.84	.00	193,677.84
TOTAL DEPARTMENT OF EDUCATION RUN CR-300	168,569,186.41	3,089,408.62	171,658,595.03
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	MONTH ENDING 04-30-05		DATE
05-02-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST 753-03-7	896,799.17	.00	896,799.17
TOTAL PUBLIC UTILITY COMMISSION DEPARTMENT OF STATE 001830-019000-000	896,799.17	.00	896,799.17
001830-019710-101 HELP AMERICA VOTE	563,127.72	316.38	563,444.10

710-03-7	TOTAL DEPARTMENT OF STATE	563,127.72	316.38	563,444.10
	PENNSYLVANIA STATE POLICE 001830-020000-000			
	001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	157,644.54	.00	157,644.54
703-03-7				
	001830-020719-101 MARIJUANA ERADICATION	75,000.00	.00	75,000.00
719-03-7				
	001830-020720-101 IN-CAR VIDEO CAMERAS	149,458.00	.00	149,458.00
720-03-7				
	001830-020720-102 IN-CAR VIDEO CAMERAS	249,100.00	.00	249,100.00
720-02-7				
	001830-020723-101 COMPUTER CRIME PREVENTION	214,157.49	300.00-	213,857.49
723-03-7				
	001830-020723-200 COMPUTER CRIME PREVENTION	52,872.43	.00	52,872.43
723-02-7				
	001830-020730-101 DCSI-UNDERAGE DRINKING	345,029.74	.00	345,029.74
730-03-7				
	001830-020735-101 DNA BACKLOG REDUCTION	69,366.01	.00	69,366.01
735-03-7				
	001830-020737-101 OPERATION TRIGGERLOCK	72,000.00	.00	72,000.00
737-03-7				
	001830-020742-101 FORENSIC LAB IMPROVEMENT	135,118.64	.00	135,118.64
742-03-7				
	001830-020743-101 MEGAN'S LAW IMPROVEMENTS	75,811.29	.00	75,811.29
743-03-7				
	001830-020744-101 IMPROVEMENTS FOR LAB SYSTEMS	237,699.00	.00	237,699.00
744-03-7				
	001830-020808-101 MOTOR CARRIER SAFETY ASST. PROGRAM	1461,288.20	.00	1461,288.20
808-03-8				
	001830-020808-102 MOTOR CARRIER SAFETY	476,555.35	.00	476,555.35
808-02-8				
	001830-020836-101 SOBRIETY TEST TRAINING	7,528.23	.00	7,528.23
836-03-8				
	001830-020862-101 SPECIAL TRAFFIC DUI ENF	268,868.53	.00	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	14,846.77-	128,063.30
876-03-8				
	001830-020891-101 CORRIDOR SAFETY	6,760.28	.00	6,760.28
891-03-8				
	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	135,786.83	14,846.77	150,633.60
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	7,753,915.05	300.00-	7,753,615.05

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		45,140.94-	.00	45,140.94-
051-03-7				
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		MONTH ENDING 04-30-05		DATE
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	30,600.00	163,228.26
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		80408,313.11-	.00	80408,313.11-
705-03-7				
001830-021705-375 TANFBG NEW DIRECTIONS		201,525.22	.00	201,525.22
705-03-7				
001830-021705-998 TANFBG NEW DIRECTIONS		13068,664.41	.00	13068,664.41
705-02-7				
001830-021705-999 TANFBG - NEW DIRECTIONS		12696,080.64-	.00	12696,080.64-
705-02-7				
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE		200,833.35	.00	200,833.35
709-03-7				
001830-021711-101 SSBG - LEGAL SVCS. SYS. IMPROVE.		1000,000.00	.00	1000,000.00
711-03-7				
001830-021715-101 MH DATA INFRASTRUCTURE		7,866.35	.00	7,866.35
715-03-7				
001830-021716-101 MA ADMIN		5516,426.11	.00	5516,426.11
716-03-7				
001830-021716-594 MEDICAL ASSISTANCE PAYMENTS		775,799.92	.00	775,799.92
716-03-7				
001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN		.00	9,185.00-	9,185.00-
717-03-7				
001830-021717-594 MEDICAL ASSISTANCE PAYMNTS-STATE MENTAL HOSPS		1,786.14	.00	1,786.14
717-03-7				
001830-021719-890 DFSC-DOMESTIC VIOLENCE		70,700.00	.00	70,700.00
719-03-7				
001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS		1395,358.36	4,188.29-	1391,170.07
722-03-7				

001830-021722-122	REFUGEE RESETTLEMENT CASH & MEDICAL	4,682.36	.00	4,682.36
722-03-7				
001830-021722-380	MED ASSIST ADMIN - OTHER FINAN PART	5,286.31	.00	5,286.31
722-03-7				
001830-021723-101	MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR	7247,399.40	3639,205.16	10886,604.56
723-03-7				
001830-021723-594	MEDICAL ASSISTANCE PAYMENTS - ICF M/R	148,134.56	.00	148,134.56
723-03-7				
001830-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	1637,662.40-	.00	1637,662.40-
725-03-7				
001830-021725-487	FSP E&T 50% ADMIN & CONTRACTS	132,805.39	.00	132,805.39
725-02-7				
001830-021727-867	DFSC-JUVENILE AFTERCARE	468,720.00	.00	468,720.00
727-03-7				
001830-021728-870	DFSC-RAPE CRISIS	27,425.00	.00	27,425.00
728-03-7				
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTEMS	911,566.83	.00	911,566.83
729-03-7				
001830-021729-380	MA ADMIN OTHER FINAN PARTICIPATION	14.22	.00	14.22
729-03-7				
001830-021729-381	MA INFO. SYSTEMS	155,963.45	.00	155,963.45
729-02-7				
001830-021730-101	FOOD STAMP PRGM.-ADMINISTRATION-GENERAL GOVERNMENT	9,991.34	.00	9,991.34
730-03-7				
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	30,202.74	.00	30,202.74
735-03-7				
001830-021736-101	DEPENDENT CARE PLANNING	521,674.63	.00	521,674.63
736-03-7				
001830-021738-101	TANF - ALTERNATIVES TO ABORTION	3,650.82-	.00	3,650.82-
738-03-7				
001830-021738-102	TANF-ALTER TO ABORT	3,656.70-	.00	3,656.70-
738-02-7				
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	52789,036.90	.00	52789,036.90
739-03-7				
001830-021739-380	MA ADMIN TCC CONTRACT	206,269.00	.00	206,269.00
739-03-7				
001830-021739-594	MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	2320,989.49	.00	2320,989.49
739-03-7				
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	65,840.23	.00	65,840.23
740-03-7				
001830-021740-122	REFUGEE RESETTLEMENT CASH & MEDICAL	105.35	.00	105.35
740-03-7				
001830-021742-101	SRS MED ASSISTANCE PAYMENTS	2698,745.49	.00	2698,745.49
742-03-7				
001830-021742-380	MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	28,224.42	.00	28,224.42
742-03-7				
001830-021742-594	MEDICAL ASSISTANCE PAYMENTS - INPATIENT	7345,751.93	.00	7345,751.93
742-03-7				
001830-021744-101	QUALITY ASSURANCE AND IMPROVE.	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				

BY RBIS

MONTH ENDING 04-30-05

DATE

05-02-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	986,952.87	.00	986,952.87
756-03-7			
001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	24763,004.38	620.85-	24762,383.53
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	5122,303.73	.00	5122,303.73
774-03-7			
001830-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	783,109.64	.00	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	49461,966.21	.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	326,187.50	.00	326,187.50
776-02-7			
001830-021776-341 ADOPTION ASSISTANCE	235,471.25	.00	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	216281,986.13	.00	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	25,191.16	1,666.00	26,857.16

904-03-7	001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	868,698.35	.00	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	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	6641,613.02	.00	6641,613.02
940-03-7	001830-021940-383 FSP ADMINISTRATION	92.00	.00	92.00
940-03-7	001830-021942-101 MA PAYMENTS	998,321.00	2,783.81	1001,104.81
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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	17249,429.79	442.51-	17248,987.28
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	178833,883.55	55,169.17-	178778,714.38
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	37,059.69	62,507.59
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	393,293.23	.00	393,293.23
986-01-7				
001830-021986-999	EMERGENCY ASSISTANCE	264,131.78	.00	264,131.78
986-02-7				
001830-021987-101	CCDFBG - FAMILY CENTERS	357,251.46	.00	357,251.46
987-03-7				
001830-021988-101	CCDFBG - CHILD CARE	1321,747.67	15,137.26-	1306,610.41
988-03-7				
001830-021988-219	CHILD CARE & DEVELOPMENT FUND CCDF DISC	2659,524.99	.00	2659,524.99
988-03-7				
001830-021988-221	CHILD CARE & DEVELOPMENT FUND	376,425.00	.00	376,425.00
988-03-7				
001830-021988-361	CHILD CARE & DEV FUND	509,143.52-	.00	509,143.52-
988-03-7				
001830-021989-101	TANFBG - DOMESTIC VIOLENCE	6,902.56-	.00	6,902.56-
989-03-7				
001830-021989-375	TANF - DOMESTIC VIOLENCE	744,996.59	.00	744,996.59
989-03-7				
001830-021990-101	TANFBG - RAPE CRISIS	486,547.00	.00	486,547.00
990-03-7				
001830-021991-810	AIDS - RYAN WHITE	1631,971.42	.00	1631,971.42
991-03-7				
001830-021997-101	COMM. BASED FAM. RES. & SUPP.	9,899.87	.00	9,899.87
997-03-7				
001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	292,054.26	600.00	292,654.26
998-03-7				
001830-021998-444	CHILD ABUSE AND NEGLECT	3,841.02	.00	3,841.02
998-03-7				

TOTAL DEPARTMENT OF PUBLIC WELFARE		615,380,940.68	3,627,171.58	619,008,112.26
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000				
001830-024710-101 TANFOIL6G - HOME PROGRAM	710-03-7	1238,905.61	73,272.00	1312,177.61
001830-024710-102 TANF01L6G HOME ACCESS PROG	710-02-7	357,741.95	.00	357,741.95
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	3094,589.25	.00	3094,589.25
001830-024727-101 TANFBG-FAMILY SAVINGS ACCOUNT(F)	727-03-7	279,834.00-	86,500.00	193,334.00-
001830-024728-102 CCDFBG-CYBERSTART DISCRETIONARY	728-02-7	4400,000.00	.00	4400,000.00
001830-024729-101 TANFBG-CHILD CARE CHALLENGE GRANTS (F)	729-03-7	1483,826.80	51,689.00	1535,515.80
001830-024729-102 TANF04L6B CHILD CARE CHALLENGE	729-02-7	1565,908.00	.00	1565,908.00
001830-024730-101 TANFO3L6M-DIGITAL DIVIDE	730-03-7	.00	47,268.00-	47,268.00-
001830-024730-102 TANF02L6M DIGITAL DIVIDE	730-02-7	50,211.59-	29,936.34-	80,147.93-

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BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 04-30-05 DATE

05-02-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L				
001830-024731-102 TANF CRITICAL JOB TRAINING DPW/DCED	731-02-7	191,164.50	.00	191,164.50
001830-024747-110 DOE WEATHER - DEFG4381R308019	747-03-7	204,008.08	.00	204,008.08
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	759-03-7	94,139.61	.00	94,139.61
001830-024760-103 HHS COMM SV BL GR ADMIN	760-03-7	49,121.59	.00	49,121.59
001830-024761-101 ENTERPRISE COMMUNITIES - SSBG	761-03-7	360,748.26	.00	360,748.26
001830-024761-103 ENTERPRISE COMMUNITIES	761-02-7	9290,779.45	.00	9290,779.45
001830-024761-104 ENTERPRISE COMMUNITIES		.00	27,642.52	27,642.52

761-00-7				
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	133,218.00-	117,788.00-
819-03-8				
001830-024825-101	SUPPORTED WORK PROGRAM	1865,079.40	.00	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	29,479,539.43	28,681.18	29,508,220.61
	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	27,118.28	103,213.77
701-03-7				
001830-030702-101	OSM SURFACE MINING SURVEYS	1,486.90	.00	1,486.90
702-03-7				
001830-030751-101	NPS HISTORICAL PRESERVATION FUNDS	62,155.62	.00	62,155.62
751-03-7				
001830-030808-101	RAILROAD MUSEUM IMP #94808	9,467.76	.00	9,467.76
808-03-8				
001830-030808-102	RAILROAD MUSEUM IMPROVEMENT (PRIOR,PRIOR)	1,236.25	.00	1,236.25
808-02-8				
001830-030813-101	PA ARCHEOLOGY (#10813)	6,000.00	.00	6,000.00
813-03-8				
001830-030817-101	NEA SAVE OUR TREASURERS (02719)	48,972.00	.00	48,972.00
817-03-8				
001830-030818-101	NEA SAVE OUR TREASURERS (30720)	5,600.00	.00	5,600.00
818-03-8				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	211,014.02	27,118.28	238,132.30
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031701-101	DOMESTIC PREPAREDNESS	3,724.42	.00	3,724.42
701-03-7				

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COMMONWEALTH OF PENNSYLVANIA

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PREPARED

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 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	84,361.09	359,427.91
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	12583,787.79	707,922.67	13291,710.46
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	301,538.11	.00	301,538.11
825-03-8			
001830-031826-101 HOMELAND SECURITIES ACTIVITIES	1542,698.16	.00	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	17,176,324.75	792,283.76	17,968,608.51
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
001830-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	835,497.15	.00	835,497.15
701-03-7			
001830-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	457,164.72	.00	457,164.72
702-03-7			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,292,661.87	.00	1,292,661.87
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101 COASTAL PROGRAMS GRANT	575,319.81	71,092.40	646,412.21
701-03-7			
001830-035703-101 OSM TITLE V MINE RECLAMATION	842,769.26	.00	842,769.26
703-03-7			
001830-035713-101 STATE ENERGY PROGRAM	471,352.28	.00	471,352.28
713-03-7			
001830-035715-101 OSM TITLE V MINE RECLAMATION	18,078.26	.00	18,078.26
715-03-7			
001830-035719-101 DEEP MINE SAFETY GRANT	298,514.58	.00	298,514.58
719-03-7			
001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	84,042.56	.00	84,042.56
720-03-7			
001830-035723-101 WATER QUALITY TRAINING	4,163.00	.00	4,163.00
723-03-7			
001830-035726-101 OSM TITLE V MINE RECLAMATION	995,329.23	.00	995,329.23
726-03-7			

001830-035733-101 SURVEY STUDIES	133,327.65	.00	133,327.65
733-03-7			
001830-035737-101 INDOOR RADON ABATEMENT	202,259.48	.00	202,259.48
737-03-7			
001830-035739-101 EPA PLANNING GRANT	743,049.30	.00	743,049.30
739-03-7			
001830-035742-101 WETLANDS PROTECTION	15,282.57	.00	15,282.57
742-03-7			
001830-035743-101 WELLHEAD PROTECTION	598.86	.00	598.86
743-03-7			
001830-035749-101 CHESAPEAKE BAY POLLUTION	715,489.82	.00	715,489.82
749-03-7			
001830-035757-101 SAFE DRINKING WATER	1182,710.84	619,746.91	1802,457.75
757-03-7			
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION	1595,593.73	.00	1595,593.73
762-03-7			
001830-035763-101 WATER POLLUTION CONTROL GRANTS	2603,947.93	.00	2603,947.93
763-03-7			
001830-035764-101 AIR POLLUTION CONTROL GRANTS	247,799.20	.00	247,799.20
764-03-7			
001830-035772-101 GREAT LAKES RESTORATION	29,375.00	.00	29,375.00
772-03-7			
001830-035776-101 STORMWATER PERMITTING INITIATIVE	187,851.68	.00	187,851.68
776-03-7			
001830-035783-101 WATER QUALITY MGMT PLANNING	119,807.00	.00	119,807.00
783-03-7			
001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	7,105.06	416.06	7,521.12
784-03-7			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-035785-101 POLLUTION PREVENTION		26,496.71	11.95	26,508.66
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	160,864.37	692,155.23
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		242,256.73	.00	242,256.73
863-03-8				
001830-035864-101 ASSISTANCE TO STATE PROGRAMS		910,958.57	.00	910,958.57

864-03-8			
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1029,257.05	.00 1029,257.05
865-03-8			
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	2160,533.85	.00 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	2001 AML PROGRAM GRANT	3170,740.95	354.00 3171,094.95
875-03-8			
001830-035875-302	2002 AML PROGRAM GRANT	3326,468.07	77,770.17 3404,238.24
875-03-8			
001830-035875-303	2003 AML PROGRAM GRANT	1822,025.41	.00 1822,025.41
875-03-8			
001830-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	62,825.39	6,205.78 69,031.17
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	27,251,125.43	936,461.64 28,187,587.07
	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	583,219.84	.00 583,219.84
786-03-7			
001830-038786-198	RECREATIONAL TRAILS	3,644.39	.00 3,644.39
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			
001830-038796-201	INTERMODAL SURFACE TRANSPORTATION ACT	1655,369.19	.00 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	3,164,201.27	.00 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	135,192.41	.00 135,192.41
701-03-7			

DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

MONTH ENDING 04-30-05

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION	.13	60,931.44	60,931.57
707-03-7			
001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS	.00	123,242.56	123,242.56
708-03-7			
001830-081713-101 DCSI ADMIN	10,297.70	.00	10,297.70
713-03-7			
001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS	.00	86.00-	86.00-
742-02-7			
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)	2096,912.52	.00	2096,912.52
742-03-7			
001830-081742-116 2002-DB-BX-0042 (15022)	2199,953.09	5,065.29-	2194,887.80
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			
001830-081785-108 2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	.00	4,056.49-	4,056.49-
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	75.00-	.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	340,590.74	.00	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.	3,980.50	.00	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	3190,495.45	67,267.66	3257,763.11
961-03-7				
001830-081962-104	COMBAT UNDERAGE DRINKING	.00	1,568.73-	1,568.73-
962-02-7				
001830-081964-101	OIG SUBSIDIZED DAY CARE	102,835.29	.00	102,835.29
964-03-7				
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	96,358.99	.00	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	2,500.00-	98,841.00
974-03-7				
001830-081974-102	PROJECT SAFE NEIGHBORHOODS-OUTREACH	50,000.00	.00	50,000.00
974-03-7				

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-081975-101 TANF-WEED AND SEED, PCCD	600,179.07	325.63-	599,853.44
975-03-7			
TOTAL EXECUTIVE OFFICES	18,458,637.17	237,839.52	18,696,476.69
TOTAL FEDERAL FUNDS-PRIOR	1010,474,171.48	12,861,245.68	1023,335,417.16
FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-011000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA11	2766,123.48	.00	2766,123.48
001840-013000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
001840-017000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA20	191,863.80	.00	191,863.80
001840-024000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA24	555,398.10	243,937.00-	311,461.10
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	547,768.24	.00	547,768.24
001841-016000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA16	6,476.68	.00	6,476.68
001841-017000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA17	.00	17,123.00	17,123.00
001841-020000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA20	677,391.52	303,375.12-	374,016.40
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	1284,115.36	678,806.00-	605,309.36
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	387,234,289.83	1,208,995.12-	386,025,294.71
TOTAL FEDERAL FUNDS	10619,679,883.62	1195,730,007.37	11815,409,890.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	27,265.47	7,290.35	34,555.82
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	37,088.85	177.82	37,266.67
001910-003000-101 TREASURY DEPARTMENT	1602,008.32	15,593.71	1617,602.03
001910-004000-101 DEPARTMENT OF AGRICULTURE	333,700.94	13,538.95	347,239.89
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	23,208.90	1,940.04	25,148.94
001910-007000-101 DEPARTMENT OF HEALTH	1021,232.49	25,554.25	1046,786.74
001910-008000-101 DEPARTMENT OF TRANSPORTATION	1596,742.25-	.00	1596,742.25-
001910-009000-101 INSURANCE DEPARTMENT	69,985.99	8,085.43	78,071.42
001910-010000-101 DEPARTMENT OF AGING	805,076.71	236.00	805,312.71
001910-011000-101 DEPARTMENT OF CORRECTION	3587,185.40	316,425.84	3903,611.24
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	316,434.71	66,688.69	383,123.40

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APP-YR-L			
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	2151,000.57	192,770.19	2343,770.76
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	498,021.66	123,244.11	621,265.77
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	156,508.63	16,493.45	173,002.08

001910-016000-101	DEPARTMENT OF EDUCATION	3866,026.81	855,648.81	4721,675.62
001910-017000-101	PUBLIC UTILITY COMMISSION	196,920.89	3,861.95	200,782.84
001910-017000-102	PURCHASING CARD REBATE	3,077.59	.00	3,077.59
001910-018000-101	DEPARTMENT OF REVENUE	24575,648.57	1697,893.69	26273,542.26
001910-019000-101	DEPARTMENT OF STATE	221,489.27	3,041.63	224,530.90
001910-020000-101	PENNSYLVANIA STATE POLICE	1940,748.60	120,829.85	2061,578.45
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	105,274.80	502.85	105,777.65
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	435246,267.29	39745,515.97	474991,783.26
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2498,913.44	267,481.95	2766,395.39
001910-025000-101	BOARD OF PROBATION AND PAROLE	217,225.24	55,921.29	273,146.53
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	2,541.01	.00	2,541.01
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	77,443.63	11,728.43	89,172.06
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	373,666.84	18,291.97	391,958.81
001910-032000-101	STATE CIVIL SERVICE COMMISSION	30,548.41	3,581.44	34,129.85
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	422.73	.00	422.73
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	537,188.89	38,823.86	576,012.75
001910-036000-101	STATE TAX EQUALIZATION BOARD	871.90	1,201.25	2,073.15
001910-037000-101	ENVIRONMENTAL HEARING BOARD	672.00	.48	672.48
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	465,140.68	48,936.08	514,076.76
001910-040000-101	ETHICS COMMISSION	815.02	8.00	823.02
001910-041000-101	SENATE	254,500.71	129,312.92	383,813.63
001910-042000-101	HOUSE REPRESENTATIVES	1989,696.86	104,227.89	2093,924.75
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	54,265.53	315.78	54,581.31
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	27.83	745.20	773.03
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1405,771.97	51,484.30	1457,256.27
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	76.07	650.00	726.07
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	249,708.84	13,831.73	263,540.57
001910-049000-101	JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	1,822.00	.00	1,822.00
001910-051000-101	SUPREME COURT	534,796.89	20,239.46	555,036.35
001910-052000-101	SUPERIOR COURT	174,005.07	2,034.60	176,039.67
001910-053000-101	COURTS OF COMMON PLEAS	509,738.89	.00	509,738.89
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	13,113.24	.00	13,113.24
001910-058000-101	COMMONWEALTH COURT	77,461.74	3,607.94	81,069.68
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	27,194.05	.00	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	8.70	20.70
001910-081000-101	EXECUTIVE OFFICES	730,466.04	34,542.06	765,008.10
	TOTAL REFUNDS OF EXPENDITURES-STATE	485,421,471.20	44,022,308.91	529,443,780.11
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	2,994.48	.00	2,994.48
001920-007000-101	DEPARTMENT OF HEALTH	53416,385.80	4973,419.31	58389,805.11
001920-008000-101	DEPARTMENT OF TRANSPORTATION	29,728.03	.00	29,728.03
001920-009000-101	INSURANCE DEPARTMENT	15,337.11	.00	15,337.11

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001920-010000-101	DEPARTMENT OF AGING	354,304.15	.00	354,304.15
001920-011000-101	DEPARTMENT OF CORRECTION	25,506.34	.00	25,506.34
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	11140,638.90	25,179.62	11165,818.52
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	45,423.90	345.65	45,769.55

001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	73,142.48	21,000.00	94,142.48
001920-016000-101	DEPARTMENT OF EDUCATION	4679,743.02	24,811.03	4704,554.05
001920-019000-101	DEPARTMENT OF STATE	333.99	.00	333.99
001920-020000-101	PENNSYLVANIA STATE POLICE	4,081.27	.00	4,081.27
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	472678,307.97	36969,479.41	509647,787.38
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	951,560.80	435,563.67	1387,124.47
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1262,302.94	21,377.85	1283,680.79
001920-033000-101	PENNVEST	17855,572.68	.00	17855,572.68
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	283,182.00	531.73	283,713.73
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	49,292.23	.00	49,292.23
001920-081000-101	EXECUTIVE OFFICES	366,801.25	68,032.13	434,833.38
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	563,234,639.34	42,539,740.40	605,774,379.74
	TOTAL REFUNDS OF EXPENDITURES	1048,656,110.54	86,562,049.31	1135,218,159.85
FUND TOTAL	GENERAL FUND 001000-000000-000	49781,988,573.48	7266,390,744.58	57048,379,318.06

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05
 FUND NAME STATE LOTTERY FUND 002000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 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	5,298.30	3,308.30-	1,990.00
	002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	566763,698.15	64041,141.32	630804,839.47
	002480-018000-103 INSTANT GAMES DEPOSIT	286091,008.34	40796,078.04	326887,086.38
	002480-018000-104 LOTTERY NSF FEES	8,342.32	103,703.72-	95,361.40-
	002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	428.45-	121.60-	550.05-
	TOTAL DEPARTMENT OF REVENUE	852,867,918.66	104,730,085.74	957,598,004.40
	TOTAL UNCLASSIFIED GENERAL REVENUE	852,867,918.66	104,730,085.74	957,598,004.40
	MISCELLANEOUS REVENUE 002490-000000-000			
	TREASURY DEPARTMENT 002490-003000-000			
	002490-003000-101 INTEREST ON SECURITIES	15114,002.83	1187,116.78	16301,119.61
	002490-003000-103 INTEREST ON DEPOSITS	899.21	35.79	935.00
	002490-003000-104 REDEPOSIT OF CHECKS	203,173.05	153,212.28-	49,960.77
	TOTAL TREASURY DEPARTMENT	15,318,075.09	1,033,940.29	16,352,015.38
	DEPARTMENT OF TRANSPORTATION 002490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	DEPARTMENT OF AGING 002490-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00

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BY RBIS

05-02-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE LOTTERY FUND 002000-000000-000			
APP-YR-L				
	DEPARTMENT OF REVENUE 002490-018000-000			
	002490-018000-101 MISCELLANEOUS	121,447.66	6.60	121,454.26
	002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	604.54	.00	604.54
	TOTAL DEPARTMENT OF REVENUE	122,052.20	6.60	122,058.80
	TOTAL MISCELLANEOUS REVENUE	15,440,127.29	1,033,946.89	16,474,074.18
	TOTAL NONTAX REVENUE	868,308,045.95	105,764,032.63	974,072,078.58
	NONREVENUE RECEIPTS 002500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
	TREASURY DEPARTMENT 002510-003000-000			
	002510-003000-101 SECURITIES REDEEMED OR SOLD	828185,870.79	39328,111.00	867513,981.79
	TOTAL TREASURY DEPARTMENT	828,185,870.79	39,328,111.00	867,513,981.79
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
	TREASURY DEPARTMENT 002515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	828,185,870.79	39,328,111.00	867,513,981.79
	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	828,185,870.79	39,328,111.00	867,513,981.79
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
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		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 04-30-05		DATE

05-02-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE LOTTERY FUND 002000-000000-000			
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

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05-02-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE LOTTERY FUND 002000-000000-000			
APP-YR-L				
020-04-7	002810-010020-999 PROGRAM FOR AGING - TITLE III	38895,104.56	2,217.98	38897,322.54
021-04-7	002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	2511,997.00	.00	2511,997.00
026-04-7	002810-010026-999 PROGRAM FOR AGING - NUTRITION	6056,183.43	437,931.00	6494,114.43
027-04-7	002810-010027-999 PROGRAM FOR AGING - TITLE VII	322,536.00	.00	322,536.00
028-04-7	002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	1646,742.87	585,388.33	2232,131.20
720-04-7	002810-010720-999 MEDICAL ASSISTANCE SUPPORT	500,020.00	60,803.00	560,823.00
	TOTAL DEPARTMENT OF AGING	49,932,583.86	1,086,340.31	51,018,924.17
	TOTAL FEDERAL FUNDS - CURRENT	49,932,583.86	1,086,340.31	51,018,924.17
	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			
020-03-7	002830-010020-999 PROGRAM FOR AGING - TITLE III	864,948.28	.00	864,948.28
021-03-7	002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	313,887.67	.00	313,887.67
026-03-7	002830-010026-999 PROGRAM FOR AGING - NUTRITION	802,247.57	.00	802,247.57
027-03-7	002830-010027-999 PROGRM FOR AGING - TITLE VII	650.00-	.00	650.00-
028-03-7	002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	858,928.12	.00	858,928.12
704-03-7	002830-010704-999 OLDER REFUGEE SERVICES	3,813.00-	.00	3,813.00-
720-03-7	002830-010720-999 MEDICAL ASSISTANCE SUPPORT	5961,398.50	.00	5961,398.50
	TOTAL DEPARTMENT OF AGING	8,796,947.14	.00	8,796,947.14
	TOTAL FEDERAL FUNDS - PRIOR	8,796,947.14	.00	8,796,947.14
	FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00

TOTAL FEDERAL FUNDS	58,729,531.00	1,086,340.31	59,815,871.31
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	458,021.60	98,231.00	556,252.60
002910-018000-101 DEPARTMENT OF REVENUE	6336,491.68	38,808.45	6375,300.13

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FUND NAME STATE LOTTERY FUND 002000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	138243,376.30	5283,416.58	143526,792.88
TOTAL REFUNDS OF EXPENDITURES-STATE	146,069,532.58	5,420,456.03	151,489,988.61
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	146,258,978.77	5,420,456.03	151,679,434.80
FUND TOTAL STATE LOTTERY FUND	1901,482,426.51	151,598,939.97	2053,081,366.48

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 003400-000000-000			
MISCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	8,254.15	569.82	8,823.97
003490-003000-104 REDEPOSIT OF CHECKS	.00	254.95-	254.95-
TOTAL TREASURY DEPARTMENT	8,254.15	314.87	8,569.02
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	66,912.39	32,060.40	98,972.79
003490-038000-102 VOLUNTARY DONATIONS	4,352.00	500.97	4,852.97
003490-038000-105 INCOME FROM OSPREY FILM	2,558.45	.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	6,774.60	129.00	6,903.60
003490-038000-118 WILD RESOURCE LICENSE PLATE	26,712.00	3,597.33	30,309.33
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	3,105.50	.00	3,105.50
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	111,339.94	36,287.70	147,627.64
TOTAL MISCELLANEOUS REVENUE	119,594.09	36,602.57	156,196.66
TOTAL NONTAX REVENUE	119,594.09	36,602.57	156,196.66

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	199,049.54	13,164.03	212,213.57
TOTAL TREASURY DEPARTMENT	199,049.54	13,164.03	212,213.57

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,049.54	13,164.03	212,213.57
TOTAL NONREVENUE RECEIPTS	199,049.54	13,164.03	212,213.57
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
003910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	1,863.64	41.42	1,905.06
TOTAL REFUNDS OF EXPENDITURE - STATE	1,863.64	41.42	1,905.06

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	1,863.64	41.42	1,905.06
FUND TOTAL WILD RESOURCES CONSERVATION FUND	320,507.27	49,808.02	370,315.29

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 004400-000000-000			
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	8,391.59	1,093.59	9,485.18

TOTAL TREASURY DEPARTMENT	8,391.59	1,093.59	9,485.18
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8,391.59	1,093.59	9,485.18
TOTAL NONTAX REVENUE	8,391.59	1,093.59	9,485.18
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURE 004900-000000-000			
REFUNDS OF EXPENDITURE - STATE 004910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ENERGY DEVELOPMENT FUND	8,391.59	1,093.59	9,485.18

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FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 005100-000000-000				
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000				
DEPARTMENT OF REVENUE 005110-018000-000				
005110-018000-101 ADMISSION TAXES	61,570.47	5,419.20	66,989.67	
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	3921,700.20	.00	3921,700.20	
005110-018000-103 WAGERING TAXES	2555,556.98	.00	2555,556.98	
005110-018000-106 BREAKAGE	732,967.97	.00	732,967.97	
TOTAL DEPARTMENT OF REVENUE	7,271,795.62	5,419.20	7,277,214.82	
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	7,271,795.62	5,419.20	7,277,214.82	
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000				
DEPARTMENT OF REVENUE 005120-018000-000				
005120-018000-101 ADMISSION TAXES	14,181.52	567.59	14,749.11	
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	900,594.89	.00	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	917,297.24	567.59	917,864.83	
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	917,297.24	567.59	917,864.83	
CONSUMPTION TAXES 005130-000000-000				
DEPARTMENT OF REVENUE 005130-018000-000				
005130-018000-101 PARI-MUTUEL TAX	.00	1954,704.60	1954,704.60	
TOTAL DEPARTMENT OF REVENUE	.00	1,954,704.60	1,954,704.60	
TOTAL CONSUMPTION TAXES	.00	1,954,704.60	1,954,704.60	
TOTAL TAXES, PENALTIES AND INTEREST	8,189,092.86	1,960,691.39	10,149,784.25	
NONTAX REVENUE 005400-000000-000				
LICENSES AND FEES 005410-000000-000				
DEPARTMENT OF AGRICULTURE 005410-004000-000				
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	213,203.54	18,373.32	231,576.86	
005410-004000-103 COLORS REGISTRATION FEES-HORSE	22,485.00	1,935.00	24,420.00	
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APP-YR-L				
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	101,859.41	19,455.00	121,314.41	
TOTAL DEPARTMENT OF AGRICULTURE	337,547.95	39,763.32	377,311.27	
TOTAL LICENSES AND FEES	337,547.95	39,763.32	377,311.27	
UNCLASSIFIED GENERAL REVENUE 005480-000000-000				
DEPARTMENT OF REVENUE 005480-018000-000				
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	6,837.80	3252,297.85	3259,135.65	
005480-018000-102 UNCASHED TICKETS - HARNESS	7,871.65	.00	7,871.65	
TOTAL DEPARTMENT OF REVENUE	14,709.45	3,252,297.85	3,267,007.30	
TOTAL UNCLASSIFIED GENERAL REVENUE	14,709.45	3,252,297.85	3,267,007.30	
MISCELLANEOUS REVENUE 005490-000000-000				
TREASURY DEPARTMENT 005490-003000-000				
005490-003000-101 INTEREST ON SECURITIES	319,776.98	21,366.60	341,143.58	
005490-003000-103 INTEREST ON DEPOSITS	22.60	2.75	25.35	
005490-003000-104 REDEPOSIT OF CHECKS	5,980.50	7,619.35	1,638.85	
TOTAL TREASURY DEPARTMENT	325,780.08	13,750.00	339,530.08	
DEPARTMENT OF AGRICULTURE 005490-004000-000				

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TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	325,780.08	13,750.00	339,530.08
TOTAL NONTAX REVENUE	678,037.48	3,305,811.17	3,983,848.65
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	22050,527.24	909,826.05	22960,353.29
TOTAL TREASURY DEPARTMENT	22,050,527.24	909,826.05	22,960,353.29
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			

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APP-YR-L			
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,050,527.24	909,826.05	22,960,353.29
TOTAL NONREVENUE RECEIPTS	22,050,527.24	909,826.05	22,960,353.29
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	5884,103.33	.00	5884,103.33
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	2357,331.50	.00	2357,331.50
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	202,050.00	620.57-	201,429.43
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	217,205.00	3,900.00	221,105.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	8,660,689.83	3,279.43	8,663,969.26
TOTAL RESTRICTED REVENUE	8,660,689.83	3,279.43	8,663,969.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	8,660,689.83	3,279.43	8,663,969.26
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	33,837.33	1,418.91	35,256.24
TOTAL REFUNDS OF EXPENDITURES-STATE	33,837.33	1,418.91	35,256.24
TOTAL REFUNDS OF EXPENDITURES	33,837.33	1,418.91	35,256.24
FUND TOTAL STATE RACING FUND	39,612,184.74	6,181,026.95	45,793,211.69

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FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 006100-000000-000				
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000				
DEPARTMENT OF REVENUE 006122-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES		.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST		.00	.00	.00
NONTAX REVENUE 006400-000000-000				
LICENSES AND FEES 006410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000				
006410-035000-101	HAZARDOUS WASTE TRANSPORTATION FEE	1,180,466.94	74,643.71	1,255,110.65
006410-035000-102	HAZARDOUS WASTE MANAGEMENT FEE	413,148.30	66,946.40	480,094.70
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,593,615.24	141,590.11	1,735,205.35
TOTAL LICENSES AND FEES		1,593,615.24	141,590.11	1,735,205.35
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	2,184,699.41	162,173.60	2,346,873.01
006490-003000-104	REDEPOSIT OF CHECKS	.00	36.84-	36.84-
TOTAL TREASURY DEPARTMENT		2,184,699.41	162,136.76	2,346,836.17
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000				
006490-035000-101	COST RECOVERY FROM HAZARDOUS SITES	5106,280.58	443.99	5,106,724.57
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	5,217.97	.00	5,217.97
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		5,122,352.38	443.99	5,122,796.37
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FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL MISCELLANEOUS REVENUE				
		7,307,051.79	162,580.75	7,469,632.54
TOTAL NONTAX REVENUE				
		8,900,667.03	304,170.86	9,204,837.89
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	38,353,485.88	2,465,826.12	40,819,312.00
TOTAL TREASURY DEPARTMENT		38,353,485.88	2,465,826.12	40,819,312.00
NONCURRENT INVESTMENTS 006511-000000-000				
TREASURY DEPARTMENT 006511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		38,353,485.88	2,465,826.12	40,819,312.00
TOTAL NONREVENUE RECEIPTS		38,353,485.88	2,465,826.12	40,819,312.00
RESTRICTED REVENUE 006780-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00

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

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05-02-05	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	30,695.91	607.30	31,303.21
		TOTAL REFUNDS OF EXPENDITURE - STATE	30,695.91	607.30	31,303.21
		REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
		TOTAL REFUND OF EXPENDITURE	30,695.91	607.30	31,303.21
		FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	47,284,848.82	2,770,604.28	50,055,453.10

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05-02-05	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	44,400.00	100.00	44,500.00
		007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	191,170.00	23,100.00	214,270.00
		007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	6,610.00	360.00	6,970.00
		TOTAL DEPARTMENT OF TRANSPORTATION	242,180.00	23,560.00	265,740.00
		TOTAL LICENSES AND FEES	242,180.00	23,560.00	265,740.00
		FINES AND PENALTIES 007420-000000-000			
		DEPARTMENT OF TRANSPORTATION 007420-008000-000			
		007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	180.00	180.00	360.00
		TOTAL DEPARTMENT OF TRANSPORTATION	180.00	180.00	360.00
		TOTAL FINES AND PENALTIES	180.00	180.00	360.00
		MISCELLANEOUS REVENUE 007490-000000-000			

TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	39,710.52	4,446.02	44,156.54
TOTAL TREASURY DEPARTMENT	39,710.52	4,446.02	44,156.54
TOTAL MISCELLANEOUS REVENUE	39,710.52	4,446.02	44,156.54
TOTAL NONTAX REVENUE	282,070.52	28,186.02	310,256.54
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	302,074.22	43,860.48	345,934.70
TOTAL TREASURY DEPARTMENT	302,074.22	43,860.48	345,934.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	302,074.22	43,860.48	345,934.70
TOTAL NONREVENUE RECEIPTS	302,074.22	43,860.48	345,934.70

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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
DEPARTMENT OF TRANSPORTATION 007811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 007900-000000-000			
REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

FUND TOTAL HIGHWAY BEAUTIFICATION FUND 584,144.74 72,046.50 656,191.24

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 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	4352,549.89	517,550.53	4870,100.42
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	52976,284.75	7797,527.64	60773,812.39
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	57,328,834.64	8,315,078.17	65,643,912.81
TOTAL LICENSES AND FEES	57,328,834.64	8,315,078.17	65,643,912.81

AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
008430-035000-101 REVENUE COLLECTED IN ADVANCE	2793,256.33	.00	2793,256.33
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,793,256.33	.00	2,793,256.33
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	2,793,256.33	.00	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	3316,045.48	326,139.71	3642,185.19
008490-003000-104 REDEPOSIT OF CHECKS	1,471.06	.00	1,471.06
TOTAL TREASURY DEPARTMENT	3,317,516.54	326,139.71	3,643,656.25
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,317,516.54	326,139.71	3,643,656.25
TOTAL NONTAX REVENUE	63,439,607.51	8,641,217.88	72,080,825.39
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	44838,887.20	15016,577.87	59855,465.07
TOTAL TREASURY DEPARTMENT	44,838,887.20	15,016,577.87	59,855,465.07
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	44,838,887.20	15,016,577.87	59,855,465.07
TOTAL NONREVENUE RECEIPTS	44,838,887.20	15,016,577.87	59,855,465.07
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	108,318,409.04	23,657,795.75	131,976,204.79

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FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 009400-000000-000				
LICENSES AND FEES 009410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000				
009410-035000-101 RECYCLING FEES	36107,746.61	4770,659.13	40878,405.74	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	36,107,746.61	4,770,659.13	40,878,405.74	
TOTAL LICENSES AND FEES	36,107,746.61	4,770,659.13	40,878,405.74	
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	2537,873.38	249,266.41	2787,139.79	
TOTAL TREASURY DEPARTMENT	2,537,873.38	249,266.41	2,787,139.79	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000				
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FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	580.00	.00	580.00	
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	89,590.48	1,914.34	91,504.82	
009490-035000-202 REPAYMENT OF LOANS - INTEREST	15,316.22	128.45	15,444.67	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	105,486.70	2,042.79	107,529.49	
TOTAL MISCELLANEOUS REVENUE	2,643,360.08	251,309.20	2,894,669.28	
TOTAL NONTAX REVENUE	38,751,106.69	5,021,968.33	43,773,075.02	
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	36925,274.67	4109,744.63	41035,019.30	
TOTAL TREASURY DEPARTMENT	36,925,274.67	4,109,744.63	41,035,019.30	
NONCURRENT INVESTMENTS 009511-000000-000				
TREASURY DEPARTMENT 009511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,925,274.67	4,109,744.63	41,035,019.30	
TOTAL NONREVENUE RECEIPTS	36,925,274.67	4,109,744.63	41,035,019.30	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000				

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS .00 .00 .00
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000
 RESTRICTED REVENUE 009780-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
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 FUND NAME RECYCLING FUND 009000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL RESTRICTED REVENUE .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURE 009900-000000-000
 REFUNDS OF EXPENDITURE - STATE 009910-000000-000
 009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 8,810.79 .00 8,810.79
 TOTAL REFUNDS OF EXPENDITURE - STATE 8,810.79 .00 8,810.79
 TOTAL REFUNDS OF EXPENDITURE 8,810.79 .00 8,810.79
 FUND TOTAL RECYCLING FUND 75,685,192.15 9,131,712.96 84,816,905.11
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 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 555813,638.38 71969,538.33 627783,176.71
 010110-018000-102 LIQUID FUELS TAX-PENALTIES 177,405.92 4,312.05 181,717.97
 010110-018000-103 LIQUID FUELS TAX-INTEREST 117,075.15 8,294.35 125,369.50
 TOTAL DEPARTMENT OF REVENUE 556,108,119.45 71,982,144.73 628,090,264.18
 TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST 556,108,119.45 71,982,144.73 628,090,264.18
 FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000
 DEPARTMENT OF REVENUE 010120-018000-000
 010120-018000-101 FUELS USE TAX 104194,168.93 11168,579.31 115362,748.24
 TOTAL DEPARTMENT OF REVENUE 104,194,168.93 11,168,579.31 115,362,748.24
 TOTAL FUELS USE TAX, PENALTIES AND INTEREST 104,194,168.93 11,168,579.31 115,362,748.24
 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 21162,643.85 934,583.40 22097,227.25
 TOTAL DEPARTMENT OF REVENUE 21,162,643.85 934,583.40 22,097,227.25
 TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 21,162,643.85 934,583.40 22,097,227.25
 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 7,543.30- 100.00 7,443.30-
TOTAL DEPARTMENT OF REVENUE 7,543.30- 100.00 7,443.30-
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 04-30-05 DATE

05-02-05
FUND NAME MOTOR LICENSE FUND 010000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TOTAL TAXES-CLEARING ACCOUNTS 7,543.30- 100.00 7,443.30-
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-00
DEPARTMENT OF REVENUE 010170-018000-000
010170-018000-101 OIL FRANCHISE TAX 238855,214.66 28092,747.68 266947,962.34
TOTAL DEPARTMENT OF REVENUE 238,855,214.66 28,092,747.68 266,947,962.34
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 238,855,214.66 28,092,747.68 266,947,962.34
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000
DEPARTMENT OF REVENUE 010180-018000-000
010180-018000-101 ALTERNATIVE FUELS TAX 285,671.54 52,354.80 338,026.34
TOTAL DEPARTMENT OF REVENUE 285,671.54 52,354.80 338,026.34
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 285,671.54 52,354.80 338,026.34
TOTAL TAXES, PENALTIES AND INTEREST 920,598,275.13 112,230,509.92 1032,828,785.05
NONTAX REVENUE 010400-000000-000
LICENSES AND FEES 010410-000000-000
DEPARTMENT OF TRANSPORTATION 010410-008000-000
010410-008000-118 SPECIAL HAULING PERMIT FEES 14058,885.22 1410,625.49 15469,510.71
010410-008000-119 INFORMATION SALES 23431,730.31 3505,308.23 26937,038.54
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP 48678,848.12 11228,523.04 59907,371.16
010410-008000-131 OPERATORS LICENSES 44209,811.23 5929,345.90 50139,157.13
010410-008000-132 VEHICLE REGISTRATION AND TITLING 465106,886.00 79001,494.25 544108,380.25
010410-008000-133 RETURN CHECK FEES 558,011.48- 46,759.66 511,251.82-
010410-008000-134 MISCELLANEOUS BMV FEES 1100,768.52 417,657.92 1518,426.44
TOTAL DEPARTMENT OF TRANSPORTATION 596,028,917.92 101,539,714.49 697,568,632.41
DEPARTMENT OF REVENUE 010410-018000-000
010410-018000-101 LIQUID FUELS TAX-FEES 185.25 .00 185.25
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES 801,158.45 13,765.00 814,923.45
TOTAL DEPARTMENT OF REVENUE 801,343.70 13,765.00 815,108.70
PENNSYLVANIA STATE POLICE 010410-020000-000

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 04-30-05 DATE

05-02-05
FUND NAME MOTOR LICENSE FUND 010000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
010410-020000-101 ACCIDENT REPORT FEES 243,618.00 32,011.00 275,629.00

TOTAL PENNSYLVANIA STATE POLICE	243,618.00	32,011.00	275,629.00
TOTAL LICENSES AND FEES	597,073,879.62	101,585,490.49	698,659,370.11
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	926,344.60	90,022.13	1016,366.73
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	15,550.00	18.00	15,568.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	2985,875.36	323,776.76	3309,652.12
TOTAL DEPARTMENT OF TRANSPORTATION	3,927,769.96	413,816.89	4,341,586.85
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	66,608.07	2,497.15	69,105.22
010420-018000-104 AERONAUTICS FINES	4,962.89	.00	4,962.89
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	2560,119.96	562,033.65	3122,153.61
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	10248,620.34	918,537.48	11167,157.82
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	18156,394.90	2305,509.27	20461,904.17
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	510,203.75	39,080.64	549,284.39
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	295,821.32	25,653.78	321,475.10
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	19,807.67	.00	19,807.67
TOTAL DEPARTMENT OF REVENUE	32,413,556.40	3,853,311.97	36,266,868.37
TOTAL FINES AND PENALTIES	36,341,326.36	4,267,128.86	40,608,455.22
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

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-05

DATE

05-02-05

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	50037,069.64	1205,578.60	51242,648.24
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	126,519.21	20,678.32	147,197.53
010490-003000-107 REDEPOSIT OF CHECKS	423,447.31	189,057.94-	234,389.37
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	12,684.96	6,763.62	19,448.58
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	30.08	.00	30.08
010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	1,796.76	4,684.92	6,481.68
TOTAL TREASURY DEPARTMENT	50,601,547.96	1,048,647.52	51,650,195.48
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	791,250.00	75,991.60	867,241.60
010490-008000-102 HIGHWAY BRIDGES INCOME	138,221.92	320.00	138,541.92
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	35,913.87	3,998.00	39,911.87
010490-008000-106 SALE OF MAPS AND PLANS	271,512.70	25,597.59	297,110.29
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	12,993.84-	2,526.30	10,467.54-
010490-008000-108 RECOVERED DAMAGES	1,484.37	.00	1,484.37
010490-008000-110 SALE OF INSPECTION STICKERS	16319,500.21	1759,838.00	18079,338.21
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	1324,329.20-	205,120.94	1119,208.26-

010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	103,830.24	5,000.00	108,830.24
010490-008000-113 MISCELLANEOUS	81,081.17	24,095.49	105,176.66
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	98,845.18	90.25	98,935.43
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	179.20-	28.18	151.02-
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	21,949,515.39	2,102,606.35	24,052,121.74
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	422,345.83	34,940.59	457,286.42
TOTAL DEPARTMENT OF GENERAL SERVICES	422,345.83	34,940.59	457,286.42
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	72,973,409.18	3,186,194.46	76,159,603.64
TOTAL NONTAX REVENUE	709,192,161.16	109,038,813.81	818,230,974.97

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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05
FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	2276126,867.79	347673,256.38	2623800,124.17
TOTAL TREASURY DEPARTMENT	2276,126,867.79	347,673,256.38	2623,800,124.17
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)	2276,126,867.79	347,673,256.38	2623,800,124.17
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	2496,126,867.79	347,673,256.38	2843,800,124.17

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 04-30-05

			DATE		
05-02-05					
FUND NAME MOTOR LICENSE FUND 010000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	DEPARTMENT OF TRANSPORTATION 010610-008000-000				
	010610-008140-101	INTELLIGENT TRANSPORTATION SYSTEMS CONTRIBUTIONS	817.64	5,550.70	6,368.34
140-04-1					
	010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	3,220.00	1,490.00	4,710.00
181-04-1					
	010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	415,102.94	38,703.82	453,806.76
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	132,118.91	26,266.86	158,385.77
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	11228,311.06	1104,682.02	12332,993.08
183-04-1					
	010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	31,313.10	8,482.02	39,795.12
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	188,678.96	8,163.66	196,842.62
183-04-1					
	010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4508,450.56	344,079.24	4852,529.80
185-04-1					
	010610-008185-103	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	.00	1,741.00	1,741.00
185-04-1					
	010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	193,097.55	1,132.60	194,230.15
185-04-1					
	010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	80,600.00	15,000.00	95,600.00
185-04-1					
	010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	26,473.97	3,000.00	29,473.97
185-04-1					
	010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	131,180.06	10,744.34	141,924.40
185-04-1					
	010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	178,694.77	13,644.33	192,339.10
185-04-1					
	010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	124,195.00	820.00	125,015.00
185-04-1					
	010610-008185-113	REIMBURSEMENT OF CONFERENCE COSTS	32,640.00	8,200.00	40,840.00
185-04-1					
	010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	229,888.82	7,933.80	237,822.62
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	6208,958.79	527,269.67	6736,228.46
187-04-1					
	010610-008187-107	SALE OF GAS, OIL & ANTIFREEZE	9,725.77	9,532.48	19,258.25
187-04-1					
	010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	4599,894.24	3,000.00	4602,894.24
187-04-1					
	010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	256,301.17	25,856.42	282,157.59
187-04-1					
	010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	68,041.29	1,931.88	69,973.17
187-04-1					

010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	3296,749.46	262,194.55	3558,944.01
187-04-1				
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	18,438.70	4,503.46	22,942.16
191-04-1				
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	129,460.72	5,902.85-	123,557.87
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	26,810.79	17,043.91	43,854.70
191-04-1				
010610-008191-106	DRUG & ALCOHOL TESTS REIMBURSEMENT	32,862.00	58.00	32,920.00
191-04-1				
010610-008191-107	LITTER FINE RECEIPTS	63,152.60	5,784.00	68,936.60
191-04-1				
010610-008284-102	REIMBURSEMENT FROM LOCAL GOVERNMENTS	4,124.95	.00	4,124.95
284-04-2				
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	1943,338.65	.00	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	34,402,892.91	2,450,905.91	36,853,798.82
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	EXECUTIVE OFFICES 010610-081000-000			

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

BY RBIS MONTH ENDING 04-30-05 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-02-05	MOTOR LICENSE FUND 010000-000000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	34,402,892.91	2,450,905.91	36,853,798.82
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	34,402,892.91	2,450,905.91	36,853,798.82
	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	6412,864.70	983,751.59	7396,616.29
403- -4				
010710-008407-102	HIA DELISTING - FEDERAL - INTEREST	179.20	28.18-	151.02
407- -4				
010710-008408-101	CDL HAZMAT FEES	.00	17,000.00	17,000.00
408- -4				
010710-008450-102	FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	50983,897.40	3034,290.46	54018,187.86
450- -4				
010710-008455-101	VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	10098,651.32	882,284.80	10980,936.12
455- -4				
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	3182,554.71	365,573.85	3548,128.56
456- -4				
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	24104,229.93	1215,803.92	25320,033.85

457- -4	010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	3935,349.30	3994,375.28	7929,724.58
492- -4	TOTAL DEPARTMENT OF TRANSPORTATION	98,717,726.56	10,493,051.72	109,210,778.28
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS		20215,546.03	4061,914.82	24277,460.85
490- -4	TOTAL DEPARTMENT OF REVENUE	20,215,546.03	4,061,914.82	24,277,460.85
	TOTAL RESTRICTED RECEIPTS	118,933,272.59	14,554,966.54	133,488,239.13
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE		132,450.00	11,700.00	144,150.00
691- -6	TOTAL DEPARTMENT OF TRANSPORTATION	132,450.00	11,700.00	144,150.00
	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		131,624.80	14,066.08	145,690.88
604- -6				
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 04-30-05		DATE
05-02-05				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010781-008604-102 INTEREST EARNED - AVIATION AVGAS		12,993.84	2,526.30-	10,467.54
604- -6				
010781-008681-101 INTEREST EARNED - AVIATION OPS		1324,329.20	205,120.94-	1119,208.26
681- -6				
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL		6430,315.22	726,674.05	7156,989.27
681- -6				
010781-008683-102 ACT 26 - MAINTENACE		96792,991.68	11386,687.28	108179,678.96
683- -6				
010781-008683-103 ACT 26 - CONSTRUCTION		39178,115.67	4608,897.24	43787,012.91
683- -6				
010781-008683-104 ACT 26 - BRIDGE		29959,735.51	3524,450.83	33484,186.34
683- -6				
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES		4609,190.08	542,223.20	5151,413.28
683- -6				
010781-008683-106 ACT 26 - MUNICIPALITIES		27691,043.63	3253,339.23	30944,382.86
683- -6				
010781-008683-107 ACT 26 - TOLL ROADS		32264,330.56	3795,562.43	36059,892.99
683- -6				
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES		19358,598.34	2277,337.46	21635,935.80
684- -6				
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT		141963,054.45	16700,474.69	158663,529.14
684- -6				
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM		47177,025.21	6233,855.99	53410,881.20
689- -6				
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION		9586,483.65	2856,579.81	12443,063.46
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	155,465.00	18,100.00	173,565.00
689- -6				
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	12570,518.40	1478,790.56	14049,308.96
698- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	469,205,917.77	57,209,391.61	526,415,309.38
	TOTAL RESTRICTED REVENUE	469,338,367.77	57,221,091.61	526,559,459.38
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101	DEPARTMENT OF TRANSPORTATION	588,964.02	41,713.48	630,677.50
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	588,964.02	41,713.48	630,677.50
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	588,860,604.38	71,817,771.63	660,678,376.01
	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)	6428,207.00	866,006.00	7294,213.00
804-04-8				
010810-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	814,961.92	542,304.32	1357,266.24
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	46,250.03	89,487.95
140-04-1				
010811-008181-101	FED REIMB-COST OF AVIATION PLANNING	.00	290,023.00	290,023.00
181-04-1				
010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	13,714.40	50,698.37	64,412.77
183-04-1				
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	576902,623.00	22896,258.48	599798,881.48
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	128287,065.55	6339,905.56	134626,971.11
187-04-1				
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	910,137.89	837,291.33	1747,429.22
187-04-1				
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	238,439.92	40,779.26	279,219.18
232-04-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	603,714.39	54,361.31	658,075.70
284-04-2				
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010811-008284-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	.00	200.25	200.25
284-04-2				
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	182636,915.19	10045,348.67	192682,263.86
289-04-2				
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	2558,000.05	13,967.87	2571,967.92
289-04-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	892,193,848.75	40,615,084.13	932,808,932.88

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	892,204,810.75	40,615,084.13	932,819,894.88
TOTAL FEDERAL FUNDS	899,487,502.99	42,023,394.45	941,510,897.44
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	6667,734.90	2964,699.46	9632,434.36
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	37,197.70	.00	37,197.70
010910-016000-101 DEPARTMENT OF EDUCATION	1,855.38	.00	1,855.38
010910-018000-101 DEPARTMENT OF REVENUE	6,540.54	1,879.51	8,420.05
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	10,936,755.08	2,966,578.97	13,903,334.05
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	11,068,132.07	2,966,578.97	14,034,711.04
FUND TOTAL MOTOR LICENSE FUND	5659,736,436.43	688,201,231.07	6347,937,667.50
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FUND NAME	GAME FUND 011000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	213,258.50	2,800.00	216,058.50
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	21,778.00	881.00	22,659.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	14033,868.63	55,875.20	14089,743.83
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	6698,715.27	14,274.00	6712,989.27
011410-023000-105 ARCHERY LICENSES	4033,318.00	14,061.00	4047,379.00
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	259,446.00	2,000.00	261,446.00
011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	193,839.45	6.00	193,845.45
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	441,493.00	1,655.00	443,148.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1895,683.00	9,980.00	1905,663.00
011410-023000-112 RIGHT-OF-WAY LICENSES	641,915.02	13,976.75	655,891.77
011410-023000-113 RESIDENT BEAR LICENSES	1876,425.00	9,060.00	1885,485.00
011410-023000-114 NONRESIDENT BEAR LICENSES	167,969.08	1,575.00	169,544.08
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	12,815.00	3,500.00	16,315.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	162,323.75	707.00	163,030.75
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	127,178.00	164.00	127,342.00
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	68,990.00	1,983.00	70,973.00
011410-023000-119 ADULT RESIDENT FURTAKER LICENSES	429,659.00	1,957.00	431,616.00
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	1,882.00	105.00	1,987.00
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	7,917.00	300.00	8,217.00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	721.00	.00	721.00
011410-023000-123 SENIOR LIFETIME FURTAKER LICENSES	102.00	.00	102.00

011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	424,531.00	1,599.00	426,130.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	291,872.50	2,073.00	293,945.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	48,366.00	500.00	48,866.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	397,083.00	850.00	397,933.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	220,458.00	1,020.00	221,478.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	27,196.00	330.00	27,526.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	895,364.00	.00	895,364.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	222,592.00	1,536.00	224,128.00
011410-023000-133	BOBCAT PERMIT APPLICATION	16,165.00	.00	16,165.00
011410-023000-134	ELK LICENSE APPLICATION	131,520.00	10.00	131,530.00
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-	2000,000.00-	5500,000.00-
	TOTAL GAME COMMISSION	34,824,716.20	1,857,222.05-	32,967,494.15
	TOTAL LICENSES AND FEES	34,824,716.20	1,857,222.05-	32,967,494.15

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PREVIOUS YEAR-TO-DATE

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FINES AND PENALTIES 011420-000000-000

GAME COMMISSION 011420-023000-000

011420-023000-101 GAME LAW FINES

894,427.10

216,059.12

1110,486.22

011420-023000-102 GAME LAW FINES - POACHING

6,316.66

750.93

7,067.59

TOTAL GAME COMMISSION

900,743.76

216,810.05

1,117,553.81

TOTAL FINES AND PENALTIES

900,743.76

216,810.05

1,117,553.81

MISCELLANEOUS REVENUE 011490-000000-000

TREASURY DEPARTMENT 011490-003000-000

011490-003000-101 INTEREST ON SECURITIES

1115,170.12

91,969.41

1207,139.53

011490-003000-103 INTEREST ON DEPOSITS

922.32

544.55

1,466.87

011490-003000-104 REDEPOSIT OF CHECKS

10,346.85

1,248.91-

9,097.94

TOTAL TREASURY DEPARTMENT

1,126,439.29

91,265.05

1,217,704.34

GAME COMMISSION 011490-023000-000

011490-023000-101 SALE OF SKINS AND GUNS

25,773.97

1,590.00

27,363.97

011490-023000-102 SALE OF NONUSABLE PROPERTY

451.15

.00

451.15

011490-023000-104 RENTAL OF STATE PROPERTY

5,000.00

.00

5,000.00

011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS

195,082.37

52,777.12

247,859.49

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

512,094.68

14,635.29

526,729.97

011490-023000-107 GAS AND OIL LEASES-ROYALTIES

1847,644.61

185,986.32

2033,630.93

011490-023000-108 SALE OF WOOD PRODUCTS

10192,545.14

736,361.03

10928,906.17

011490-023000-109 SALE OF COAL

2433,962.45

121,535.71

2555,498.16

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

8,723.69

182.50

8,906.19

011490-023000-114 MISCELLANEOUS REVENUE

66,303.63

8,583.58

74,887.21

011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR

304,708.37

168.00

304,876.37

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

604.50

.00

604.50

011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR

284,672.96

59.00

284,731.96

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

18,709.22

.00

18,709.22

011490-023000-119 GAME LAND MAP SALES

1,487.25

81.90

1,569.15

011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	123,502.52	12,119.26	135,621.78
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	358,592.11	.00	358,592.11
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	3,611.13	188.15	3,799.28
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	14,950.80	932.75	15,883.55
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	19,886.36	3,333.06	23,219.42
011490-023000-126	GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	137.20	.00	137.20
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	286.00	.00	286.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	6,390.46	.00	6,390.46
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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	6.00	.00	6.00
011490-023000-134	OIL & GAS RECOVERY SUPPORT	57,702.15	752.04	58,454.19
011490-023000-135	SALES TAX	1,286.14	1,602.36	2,888.50
011490-023000-136	GAME NEWS NEWSSTANDS SALES	17,864.17	2,130.17	19,994.34
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	30,923.05	4,213.59	35,136.64
011490-023000-182	MIDDLE CREEK VISITORS CENTER	197.93	.00	197.93
011490-023000-183	HUNTER TRAPPER EDUCATION REPLACEMENT	1,090.00	.00	1,090.00
	TOTAL GAME COMMISSION	16,576,684.55	1,147,231.83	17,723,916.38
	TOTAL MISCELLANEOUS REVENUE	17,703,123.84	1,238,496.88	18,941,620.72
	TOTAL NONTAX REVENUE	53,428,583.80	401,915.12-	53,026,668.68
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	40141,649.54	3911,464.07	44053,113.61
	TOTAL TREASURY DEPARTMENT	40,141,649.54	3,911,464.07	44,053,113.61
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
	TREASURY DEPARTMENT 011515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,141,649.54	3,911,464.07	44,053,113.61
	TOTAL NONREVENUE RECEIPTS	40,141,649.54	3,911,464.07	44,053,113.61
	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	69,461.75	7,150.00	76,611.75
291-04-2				
011610-023291-102	PA. CONSERVATION CORPS	72,131.50	16,171.32	88,302.82
291-04-2				
011610-023291-110	DONATIONS	27,170.50	528.19	27,698.69
291-04-2				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	2,764.71-	5.66	2,759.05-
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				

011610-023291-119 PENNDOT REIMBURSEMENT - CANOE CREEK .00 60,557.13 60,557.13
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FUND NAME	GAME FUND	011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS			.00	2,500.00	2,500.00
291-04-2					
TOTAL GAME COMMISSION			266,366.16	86,912.30	353,278.46
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			266,366.16	86,912.30	353,278.46
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			266,366.16	86,912.30	353,278.46
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	2000,000.00	5500,000.00
690- -6					
TOTAL GAME COMMISSION			3,500,000.00	2,000,000.00	5,500,000.00
TOTAL RESTRICTED REVENUE			3,500,000.00	2,000,000.00	5,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			3,500,000.00	2,000,000.00	5,500,000.00
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			2002,494.89	.00	2002,494.89
291-04-2					
011811-023291-103 FED REIM - LAND & WATER CONSERVATION - NPS			240,460.38	.00	240,460.38
291-04-2					
011811-023291-104 ENDANGERED SPECIES PROGRAM			15,704.34	.00	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			326,585.08	.00	326,585.08
291-04-2					
TOTAL GAME COMMISSION			2,648,117.19	.00	2,648,117.19
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS			2,648,117.19	.00	2,648,117.19
TOTAL FEDERAL FUNDS			2,648,117.19	.00	2,648,117.19
REFUNDS OF EXPENDITURES 011900-000000-000					
REFUNDS OF EXPENDITURES-STATE 011910-000000-000					
011910-023000-101 GAME COMMISSION			152,958.12	54,786.86	207,744.98
TOTAL REFUNDS OF EXPENDITURES-STATE			152,958.12	54,786.86	207,744.98
TOTAL REFUNDS OF EXPENDITURES			152,958.12	54,786.86	207,744.98

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 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-05 DATE

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

FUND TOTAL GAME FUND
RUN CR-300
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100,137,674.81
COMMONWEALTH OF PENNSYLVANIA

5,651,248.11

105,788,922.92
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-05

DATE

05-02-05

FUND NAME FISH FUND 012000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 012400-000000-000

LICENSES AND FEES 012410-000000-000

FISH COMMISSION 012410-022000-000

012410-022000-101 LAKE ERIE LICENSES

242.00

.00

242.00

012410-022000-103 FISHING LAKE LICENSES

21,080.00

550.00

21,630.00

012410-022000-104 MISCELLANEOUS PERMITS AND FEES

31,703.95

2,622.50

34,326.45

012410-022000-105 RESIDENT FISHING LICENSES

4508,514.76

3051,002.23

7559,516.99

012410-022000-106 NONRESIDENT FISHING LICENSES

776,871.50

252,943.25

1029,814.75

012410-022000-108 RESIDENT SENIOR FISHING LICENSES

33,241.50

24,492.75

57,734.25

012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS

2,060.00

1,940.00

4,000.00

012410-022000-112 TROUT/SALMON PERMIT

1104,938.00

1049,098.00

2154,036.00

012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS

165,828.00

66,084.75

231,912.75

012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES

760.00

.00

760.00

012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS

391,569.00

20,324.25

411,893.25

012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS

81,799.50

2,664.00

84,463.50

012410-022000-119 1-DAY FISHING LICENSES

210.00

220.00

430.00

TOTAL FISH COMMISSION

7,118,818.21

4,471,941.73

11,590,759.94

TOTAL LICENSES AND FEES

7,118,818.21

4,471,941.73

11,590,759.94

FINES AND PENALTIES 012420-000000-000

FISH COMMISSION 012420-022000-000

012420-022000-101 FISH LAW FINES

351,735.96

17,425.85

369,161.81

TOTAL FISH COMMISSION

351,735.96

17,425.85

369,161.81

TOTAL FINES AND PENALTIES

351,735.96

17,425.85

369,161.81

AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000

PA FISH COMMISSION 012430-022000-000

012430-022000-101 REVENUE COLLECTED IN ADVANCE

25,000.00

.00

25,000.00

TOTAL PA FISH COMMISSION

25,000.00

.00

25,000.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

25,000.00

.00

25,000.00

RECEIPTS FROM OTHER FUNDS 012440-000000-000

PA FISH AND BOAT COMMISSION 012440-022000-000

TOTAL PA FISH AND BOAT COMMISSION

.00

.00

.00

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FUND NAME FISH FUND 012000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 012490-000000-000

TREASURY DEPARTMENT 012490-003000-000

012490-003000-101 INTEREST ON SECURITIES

568,595.33

50,193.94

618,789.27

012490-003000-103 INTEREST ON DEPOSITS	99.78	13.36	113.14
012490-003000-104 REDEPOSIT OF CHECKS	2,093.93	1,122.42-	971.51
TOTAL TREASURY DEPARTMENT	570,789.04	49,084.88	619,873.92
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	25,040.00	220,245.44
012490-022000-103 SALE OF PUBLICATIONS	17,497.48	1,539.91	19,037.39
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	22,034.48	.00	22,034.48
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	607,701.59	12,451.00	620,152.59
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	106,591.16	19,287.00	125,878.16
012490-022000-109 MISCELLANEOUS REVENUE	29,073.11	1,446.75	30,519.86
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,233.07	.00	4,233.07
012490-022000-111 SALE OF PATCHES	20,371.36	978.97	21,350.33
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	2,463.29	39.51	2,502.80
012490-022000-116 ROYALTY PAYMENTS	17,596.12	.00	17,596.12
012490-022000-117 SALES TAX COLLECTED	1,704.86-	456.92-	2,161.78-
012490-022000-123 DONATIONS	554.16	.00	554.16
TOTAL FISH COMMISSION	1,021,616.40	60,326.22	1,081,942.62
TOTAL MISCELLANEOUS REVENUE	1,592,405.44	109,411.10	1,701,816.54
TOTAL NONTAX REVENUE	9,087,959.61	4,598,778.68	13,686,738.29

NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	16952,472.49	1361,691.08	18314,163.57
TOTAL TREASURY DEPARTMENT	16,952,472.49	1,361,691.08	18,314,163.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,952,472.49	1,361,691.08	18,314,163.57

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DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

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DATE

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BY RBIS

05-02-05 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	16,952,472.49	1,361,691.08	18,314,163.57
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	13,550.00	5,800.00	19,350.00
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	94,544.93	.00	94,544.93
291-04-2 012610-022291-108 PURCHASING & TRAVEL CARD REBATES	14,085.40	.00	14,085.40
TOTAL FISH COMMISSION	156,772.62	5,800.00	162,572.62
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	156,772.62	5,800.00	162,572.62
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	156,772.62	5,800.00	162,572.62

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	129,120.00	100,834.00	229,954.00

012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	43,913.50	.00	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	283.41	.00	283.41
696- -6			
TOTAL FISH COMMISSION	173,366.91	100,834.00	274,200.91
TOTAL RESTRICTED REVENUE	173,366.91	100,834.00	274,200.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	173,366.91	100,834.00	274,200.91

FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME	483,213.45	131,457.20-	351,756.25
291-04-2			
012811-022291-102 SPORT FISH RESTORATION	6237,574.50	.00	6237,574.50
291-04-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	112,603.00	173,313.97	285,916.97
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			

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FUND NAME FISH FUND 012000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
012811-022291-110 NATURAL DISASTER COSTS RECOVERED	45,823.48	.00	45,823.48
291-04-2			
012811-022291-114 STATE WILDLIFE GRANT	106,445.00	131,457.50	237,902.50
291-04-2			
TOTAL FISH COMMISSION	7,052,782.24	173,314.27	7,226,096.51
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	7,052,782.24	173,314.27	7,226,096.51
TOTAL FEDERAL FUNDS	7,052,782.24	173,314.27	7,226,096.51

REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	46,272.59	4,151.48-	42,121.11
TOTAL REFUNDS OF EXPENDITURES-STATE	46,272.59	4,151.48-	42,121.11
TOTAL REFUNDS OF EXPENDITURES	46,272.59	4,151.48-	42,121.11
FUND TOTAL FISH FUND	33,469,626.46	6,236,266.55	39,705,893.01

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

APP-YR-L

NONTAX REVENUE 013400-000000-000

LICENSES AND FEES 013410-000000-000

DEPARTMENT OF BANKING 013410-005000-000

013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	80,000.00	.00	80,000.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	157,760.08	.00	157,760.08
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	7085,375.97	.00	7085,375.97
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	18,000.00	2,000.00	20,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	42,000.00	1,500.00	43,500.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	6,000.00	.00	6,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	8,000.00	3,000.00	11,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	1,800.00	600.00	2,400.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	41,676.50	.00	41,676.50
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	24,405.45	.00	24,405.45
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	631,475.00	1,250.00	632,725.00
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	117,036.81	20,254.15	137,290.96
013410-005000-342	CREDIT UNION EXAMINATIONS	263,265.46	59,900.20	323,165.66
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	94,859.61	.00	94,859.61
013410-005000-344	PAWNBROKERS EXAMINATIONS	1,482.11	921.74	2,403.85
013410-005000-345	CHECK CASHERS EXAMINATIONS	20,391.84	1,391.03	21,782.87
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	55,988.82	16,217.30	72,206.12
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	62,530.02	5,296.54	67,826.56
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	27,241.30	9,388.83	36,630.13
013410-005000-349	SECONDARY MORTGAGE BROKER AGENT EXAMINATION	54.35	.00	54.35
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	52,932.20	13,304.72	66,236.92
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	103.48	.00	103.48
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	10,401.10	372.25	10,773.35
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	8,815.87	2,010.52	10,826.39
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	20,458.54	2,770.75	23,229.29
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	30,000.00	.00	30,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	2,200.00	.00	2,200.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	777.87	.00	777.87
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	4,500.00	3,750.00	8,250.00
013410-005000-380	MUTUAL HOLDING CO REORGANIZATION APPL FEE	30,000.00	.00	30,000.00
013410-005000-404	PAWNBROKER LICENSES	14,000.00	.00	14,000.00
013410-005000-405	INSTALLMENT SELLER LICENSES	925,750.00	5,500.00	931,250.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	66,200.00	43,050.00	109,250.00
013410-005000-407	MONEY TRANSMITTER LICENSES	62,000.00	.00	62,000.00
013410-005000-408	SALES FINANCE LICENSES	374,600.00	7,000.00	381,600.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	44,050.00	.00	44,050.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	480,925.00	64,425.00	545,350.00
013410-005000-411	FIRST MORTGAGE LICENSES	605,500.00	52,225.00	657,725.00
013410-005000-413	CHECK CASHERS LICENSES	156,250.00	45,950.00	202,200.00
013410-005000-414	LOAN BROKER REGISTRATIONS	5,200.00	300.00	5,500.00

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DEPARTMENT OF REVENUE
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MONTH ENDING 04-30-05

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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013410-005000-415 CHECK CASHER REGISTRATIONS

17,200.00

8,500.00

25,700.00

TOTAL DEPARTMENT OF BANKING	11,652,152.05	370,878.03	12,023,030.08
TOTAL LICENSES AND FEES	11,652,152.05	370,878.03	12,023,030.08
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	210,275.00	7,250.00	217,525.00
013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS	35,587.50	.00	35,587.50
TOTAL DEPARTMENT OF BANKING	245,862.50	7,250.00	253,112.50
TOTAL FINES AND PENALTIES	245,862.50	7,250.00	253,112.50
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	1014,292.43	124,209.34	1138,501.77
013490-003000-103 INTEREST ON DEPOSITS	20.96	11.69	32.65
013490-003000-104 REDEPOSIT OF CHECKS	7,716.53	77.00-	7,639.53
TOTAL TREASURY DEPARTMENT	1,022,029.92	124,144.03	1,146,173.95
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	1,022,029.92	124,144.03	1,146,173.95
TOTAL NONTAX REVENUE	12,920,044.47	502,272.06	13,422,316.53
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			

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05-02-05	FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TREASURY DEPARTMENT 013510-003000-000			
		013510-003000-101 SECURITIES REDEEMED OR SOLD	6370,185.41	852,085.21	7222,270.62
		TOTAL TREASURY DEPARTMENT	6,370,185.41	852,085.21	7,222,270.62
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,370,185.41	852,085.21	7,222,270.62
		TOTAL NONREVENUE RECEIPTS	6,370,185.41	852,085.21	7,222,270.62
		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	136,841.33	9,550.00	146,391.33
		TOTAL REFUNDS OF EXPENDITURES-STATE	136,841.33	9,550.00	146,391.33
		TOTAL REFUNDS OF EXPENDITURES	136,841.33	9,550.00	146,391.33
FUND TOTAL	BANKING DEPARTMENT FUND		19,427,071.21	1,363,907.27	20,790,978.48

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FUND NAME MILK MARKETING FUND 014000-000000-000

PREVIOUS YEAR-TO-DATE

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APP-YR-L

NONTAX REVENUE 014400-000000-000

LICENSES AND FEES 014410-000000-000

MILK MARKETING BOARD 014410-027000-000

014410-027000-101 MILK DEALERS' LICENSES

1811,071.37

13,943.68

1825,015.05

014410-027000-104 MILK TESTERS' CERTIFICATE FEES

2,120.00

.00

2,120.00

014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES

33,120.00

520.00

33,640.00

014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES

3,600.00

475.00

4,075.00

014410-027000-107 MILK HAULERS' LICENSE FEES

425,785.79

33,703.06

459,488.85

014410-027000-108 MILK SUB DEALERS LICENSES

16,480.00

187.50

16,667.50

014410-027000-109 SERVICE CONTRACT FEES

3,000.00

13,000.00

16,000.00

TOTAL MILK MARKETING BOARD

2,295,177.16

61,829.24

2,357,006.40

TOTAL LICENSES AND FEES

2,295,177.16

61,829.24

2,357,006.40

FINES AND PENALTIES 014420-000000-000

MILK MARKETING BOARD 014420-027000-000

014420-027000-101 MILK CONTROL ACT FINES

40,325.00

150.00

40,475.00

014420-027000-102 MILK CONTROL ACT FINES - FIELD

50.00

.00

50.00

TOTAL MILK MARKETING BOARD

40,375.00

150.00

40,525.00

TOTAL FINES AND PENALTIES

40,375.00

150.00

40,525.00

REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000

MILK MARKETING BOARD 014435-027000-000

014435-027000-101 REVENUE COLLECTED IN ADVANCE

.00

510.00

510.00

TOTAL MILK MARKETING BOARD

.00

510.00

510.00

TOTAL REVENUE COLLECTED IN ADVANCE-STATE

.00

510.00

510.00

MISCELLANEOUS REVENUE 014490-000000-000

TREASURY DEPARTMENT 014490-003000-000

014490-003000-101 INTEREST ON SECURITIES

77,878.70

7,212.08

85,090.78

014490-003000-104 REDEPOSIT OF CHECKS

52.50

99.00-

46.50-

TOTAL TREASURY DEPARTMENT

77,931.20

7,113.08

85,044.28

MILK MARKETING BOARD 014490-027000-000

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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FUND NAME MILK MARKETING FUND 014000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

014490-027000-102 MISCELLANEOUS REVENUE

10,025.00

10,000.00-

25.00

014490-027000-103 PURCHASING CARD REBATES

585.25

.00

585.25

TOTAL MILK MARKETING BOARD

10,610.25

10,000.00-

610.25

TOTAL MISCELLANEOUS REVENUE

88,541.45

2,886.92-

85,654.53

TOTAL NONTAX REVENUE

2,424,093.61

59,602.32

2,483,695.93

NONREVENUE RECEIPTS 014500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000

TREASURY DEPARTMENT 014510-003000-000

014510-003000-101 SECURITIES REDEEMED OR SOLD

1,892,811.05

166,249.47

2,059,060.52

TOTAL TREASURY DEPARTMENT

1,892,811.05

166,249.47

2,059,060.52

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,892,811.05

166,249.47

2,059,060.52

TOTAL NONREVENUE RECEIPTS	1,892,811.05	166,249.47	2,059,060.52
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00

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FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	6,855.49	10,000.00	16,855.49
TOTAL REFUNDS OF EXPENDITURES-STATE	6,855.49	10,000.00	16,855.49
TOTAL REFUNDS OF EXPENDITURES	6,855.49	10,000.00	16,855.49
FUND TOTAL MILK MARKETING FUND	4,323,760.15	235,851.79	4,559,611.94

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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	28,800.00	33.00-	28,767.00
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	259,319.00	2.00	259,321.00
TOTAL DEPARTMENT OF AGRICULTURE	288,119.00	31.00-	288,088.00
TOTAL LICENSES AND FEES	288,119.00	31.00-	288,088.00
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	1,646.65-	.00
TOTAL DEPARTMENT OF AGRICULTURE	1,646.65	1,646.65-	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	1,646.65	1,646.65-	.00
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	52,730.27	2,491.78-	50,238.49

015490-003000-104 REDEPOSIT OF CHECKS	54.87	151.79-	96.92-
TOTAL TREASURY DEPARTMENT	52,785.14	2,643.57-	50,141.57
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	776,499.70	41,884.71	818,384.41
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	273,561.25	.00	273,561.25
015490-004000-103 RENTALS	1596,271.45	.00	1596,271.45
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	14,485.90	.00	14,485.90
015490-004000-106 PARKING REVENUE-PATRON PARKING	990,942.40	83,872.00	1074,814.40
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	157,752.55	225.00-	157,527.55
015490-004000-109 MISCELLANEOUS	58,747.83	2,716.24	61,464.07
015490-004000-111 SERVICE CHARGES-FARM SHOW	17,433.58	120.00	17,553.58
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	74,118.63	1,646.65	75,765.28
015490-004000-116 SIGN SHOP SALES	3,212.71	177.24	3,389.95
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	37,579.42	.00	37,579.42
015490-004000-118 MISCELLANEOUS - ATM FEES	8,135.30	.00	8,135.30
TOTAL DEPARTMENT OF AGRICULTURE	4,008,740.72	130,191.84	4,138,932.56
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05-02-05	FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL MISCELLANEOUS REVENUE		4,061,525.86	127,548.27	4,189,074.13
	TOTAL NONTAX REVENUE		4,351,291.51	125,870.62	4,477,162.13
	NONREVENUE RECEIPTS 015500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000				
	TREASURY DEPARTMENT 015510-003000-000				
015510-003000-101	SECURITIES REDEEMED OR SOLD		4777,770.98	584,792.14	5362,563.12
	TOTAL TREASURY DEPARTMENT		4,777,770.98	584,792.14	5,362,563.12
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		4,777,770.98	584,792.14	5,362,563.12
	TOTAL NONREVENUE RECEIPTS		4,777,770.98	584,792.14	5,362,563.12
	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		56,108.40	1,023.10	57,131.50
	TOTAL REFUNDS OF EXPENDITURES-STATE		56,108.40	1,023.10	57,131.50
	TOTAL REFUNDS OF EXPENDITURES		56,108.40	1,023.10	57,131.50
FUND TOTAL	STATE FARM PRODUCTS SHOW FUND		12,185,170.89	711,685.86	12,896,856.75
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FUND NAME	OIL AND GAS LEASE FUND 016000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 016400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
	DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			
	016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	3229,225.10	130,357.40	3359,582.50
	TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,229,225.10	130,357.40	3,359,582.50
	TOTAL UNCLASSIFIED GENERAL REVENUE	3,229,225.10	130,357.40	3,359,582.50
	MISCELLANEOUS REVENUE 016490-000000-000			
	TREASURY DEPARTMENT 016490-003000-000			
	016490-003000-101 INTEREST ON SECURITIES	215,159.14	25,997.78	241,156.92
	TOTAL TREASURY DEPARTMENT	215,159.14	25,997.78	241,156.92
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
	016490-038000-105 AUTOMOBILE/VEHICLE SALE - OIL & GAS	4,125.00	.00	4,125.00
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	4,125.00	.00	4,125.00
	TOTAL MISCELLANEOUS REVENUE	219,284.14	25,997.78	245,281.92
	TOTAL NONTAX REVENUE	3,448,509.24	156,355.18	3,604,864.42
	NONREVENUE RECEIPTS 016500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
	TREASURY DEPARTMENT 016510-003000-000			
	016510-003000-101 SECURITIES REDEEMED OR SOLD	1676,488.98	124,348.57	1800,837.55
	TOTAL TREASURY DEPARTMENT	1,676,488.98	124,348.57	1,800,837.55
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,676,488.98	124,348.57	1,800,837.55
	TOTAL NONREVENUE RECEIPTS	1,676,488.98	124,348.57	1,800,837.55
	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
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FUND NAME	OIL AND GAS LEASE FUND 016000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURES-STATE	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	5,246,111.22	280,703.75	5,526,814.97
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FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	21,701.69	174,643.25
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	152,941.56	21,701.69	174,643.25

TOTAL UNCLASSIFIED GENERAL REVENUE	152,941.56	21,701.69	174,643.25
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	25,029.26	3,507.51	28,536.77
017490-003000-104 REDEPOSIT OF CHECKS	.00	86.00-	86.00-
TOTAL TREASURY DEPARTMENT	25,029.26	3,421.51	28,450.77
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	355,908.49	122,759.77	478,668.26
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	355,908.49	122,759.77	478,668.26
TOTAL MISCELLANEOUS REVENUE	380,937.75	126,181.28	507,119.03
TOTAL NONTAX REVENUE	533,879.31	147,882.97	681,762.28
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	76,190.53	9,787.04	85,977.57
TOTAL TREASURY DEPARTMENT	76,190.53	9,787.04	85,977.57
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,190.53	9,787.04	85,977.57

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	76,190.53	9,787.04	85,977.57
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	610,069.84	157,670.01	767,739.85

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 018400-000000-000			
LICENSES & FEES 018410-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
018410-030000-102 ELECTRONIC GATE FEES	93.14	.00	93.14
018410-030000-202 SALES TAX ACCOUNT	25,829.88-	12.06	25,817.82-
018410-030000-700 STATE MUSEUM PLANETARIUM	48,501.99	4,075.34	52,577.33
018410-030000-812 GRAEME PARK ADMISSIONS	1,034.00	119.00	1,153.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	13,001.55	.00	13,001.55
018410-030000-814 LANDIS VALLEY ADMISSIONS	24,991.90	4,164.70	29,156.60
018410-030000-815 DANIEL BOONE ADMISSIONS	6,378.00	321.00	6,699.00

018410-030000-816	JOSEPH PRIESTLEY ADMISSIONS	2,856.00	81.50	2,937.50
018410-030000-817	CONRAD WEISER ADMISSIONS	1,749.50	86.50	1,836.00
018410-030000-818	EPHRATA CLOISTER ADMISSIONS	37,693.35	2,173.45	39,866.80
018410-030000-819	OLD ECONOMY ADMISSIONS	20,397.70	382.00	20,779.70
018410-030000-820	WASHINGTON CROSSING TOWER	28,641.00	.00	28,641.00
018410-030000-821	WASHINGTON CROSSING ADMISSIONS	17,654.00	1,285.00	18,939.00
018410-030000-823	BRANDYWINE ADMISSIONS	18,738.50	1,558.00	20,296.50
018410-030000-824	FLAGSHIP NIAGARA ADMISSIONS	36,981.40	.00	36,981.40
018410-030000-826	FORT PITT MUSEUM ADMISSIONS	30,770.00	2,426.00	33,196.00
018410-030000-827	BUSHY RUN ADMISSIONS	3,188.50	.00	3,188.50
018410-030000-831	SCRANTON ANTH ADMISSIONS	25,951.50	785.00	26,736.50
018410-030000-832	ASHLAND ANTH ADMISSIONS	2,038.00	.00	2,038.00
018410-030000-833	ECKLEY MINERS' ADMISSIONS	20,077.00	598.50	20,675.50
018410-030000-834	CORNWALL IRON ADMISSIONS	7,317.95	635.00	7,952.95
018410-030000-835	RAILROAD ADMISSIONS	282,211.85	18,463.00	300,674.85
018410-030000-836	DRAKE WELL ADMISSIONS	34,529.00	550.00	35,079.00
018410-030000-837	LUMBER MUSEUM ADMISSIONS	20,352.97	.00	20,352.97
018410-030000-838	SOMERSET ADMISSIONS	3,460.70	.00	3,460.70
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		662,779.62	37,716.05	700,495.67
TOTAL LICENSES & FEES		662,779.62	37,716.05	700,495.67
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000				
HISTORICAL AND MUSEUM COMMISSION 018430-030000-000				
TOTAL HISTORICAL AND MUSEUM COMMISSION		.00	.00	.00
TOTAL REVENUES COLLECTED IN ADVANCE-STATE		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 018480-000000-000				
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000				
018480-030000-101	SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	23,887.35	4,658.51	28,545.86

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	72,313.52	16,438.41	88,751.93
018480-030000-106	CAPITOL SHOP - STATE MUSEUM	8,499.48	.00	8,499.48
018480-030000-112	WASHINGTON CROSSING GIFT SHOP	62,012.12	.00	62,012.12
018480-030000-113	WASHINGTON CROSSING PROGRAMS	16,304.79	.00	16,304.79
018480-030000-119	HISTORICAL MARKERS	1,501.00	.00	1,501.00
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	24,250.00	.00	24,250.00
018480-030000-131	MICROFILM QUALITY CHECKING	11,615.50	638.00	12,253.50
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	4,790.35	.00	4,790.35
018480-030000-143	NATIONAL REGISTER PROJECT	4,235.63	148.60	4,384.23
018480-030000-149	MICROGRAPHICS	772,707.04	168,185.98	940,893.02
018480-030000-151	PA CONSERVATION CORPS	64,786.83	.00	64,786.83
018480-030000-160	HERITAGE LICENSE PLATE	18,435.00	1,755.00	20,190.00
018480-030000-172	OLD ECONOMY VILLAGE GIFT SHOP	4,182.00	.00	4,182.00
018480-030000-173	COKA-A-COLA PROMOTIONAL PROGRAM	17,500.00	.00	17,500.00
018480-030000-191	JOSEPH PRIESTLY PROJECT	.00	30,000.00	30,000.00
018480-030000-202	COMMONWEALTH BOOKSTORE	36,686.26	1,533.21	38,219.47
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		1,143,706.87	223,357.71	1,367,064.58
TOTAL UNCLASSIFIED GENERAL REVENUE		1,143,706.87	223,357.71	1,367,064.58
MISCELLANEOUS REVENUE 018490-000000-000				
TREASURY DEPARTMENT 018490-003000-000				

018490-003000-101 INTEREST ON SECURITIES	130,004.30	14,828.72	144,833.02
TOTAL TREASURY DEPARTMENT	130,004.30	14,828.72	144,833.02
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	616.83	.00	616.83
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	616.83	.00	616.83
TOTAL MISCELLANEOUS REVENUE	130,621.13	14,828.72	145,449.85
TOTAL NONTAX REVENUE	1,937,107.62	275,902.48	2,213,010.10
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	1766,103.97	181,873.59	1947,977.56
TOTAL TREASURY DEPARTMENT	1,766,103.97	181,873.59	1,947,977.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,766,103.97	181,873.59	1,947,977.56

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	1,766,103.97	181,873.59	1,947,977.56
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	10,359.25	.00	10,359.25
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	10,359.25	.00	10,359.25
TOTAL RESTRICTED REVENUE	10,359.25	.00	10,359.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,359.25	.00	10,359.25
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	120,713.92	188.25	120,902.17
TOTAL REFUNDS OF EXPENDITURES-STATE	120,713.92	188.25	120,902.17
TOTAL REFUNDS OF EXPENDITURES	120,713.92	188.25	120,902.17
FUND TOTAL HISTORICAL PRESERVATION FUND	3,834,284.76	457,964.32	4,292,249.08

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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	663,240.44	89,614.74	752,855.18
TOTAL TREASURY DEPARTMENT	663,240.44	89,614.74	752,855.18
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	.00	406,672.23-	406,672.23-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	.00	397,805.25	397,805.25
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	.00	1,716.20	1,716.20
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	.00	3,549.35	3,549.35
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	.00	3,601.43	3,601.43
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	663,240.44	89,614.74	752,855.18
TOTAL NONTAX REVENUE	1,163,240.44	89,614.74	1,252,855.18
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	1355,501.28	1141,214.09	2496,715.37
TOTAL TREASURY DEPARTMENT	1,355,501.28	1,141,214.09	2,496,715.37
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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DEPARTMENT OF REVENUE			PREPARED
REPORT OF REVENUE AND RECEIPTS			DATE
MONTH ENDING 04-30-05			
05-02-05			
FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS - REDEEMED	1,355,501.28	1,141,214.09	2,496,715.37
TOTAL NONREVENUE RECEIPTS	1,355,501.28	1,141,214.09	2,496,715.37
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	2854,572.20	7,769.03	2862,341.23
240-04-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	329,015.09	977.94	329,993.03
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	3,187,535.94	8,746.97	3,196,282.91
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	3,187,535.94	8,746.97	3,196,282.91
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,187,535.94	8,746.97	3,196,282.91
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	20,900.00	.00	20,900.00
240-04-2			
019811-008240-102 FEDERAL FUNDS - TRANSIT PROJECTS	13,000.00	.00	13,000.00
240-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	33,900.00	.00	33,900.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	33,900.00	.00	33,900.00
TOTAL FEDERAL FUNDS	33,900.00	.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

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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS - REDEEMED	1,355,501.28	1,141,214.09	2,496,715.37
TOTAL NONREVENUE RECEIPTS	1,355,501.28	1,141,214.09	2,496,715.37
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	2854,572.20	7,769.03	2862,341.23
240-04-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	329,015.09	977.94	329,993.03
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	3,187,535.94	8,746.97	3,196,282.91
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	3,187,535.94	8,746.97	3,196,282.91
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,187,535.94	8,746.97	3,196,282.91
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	20,900.00	.00	20,900.00
240-04-2			
019811-008240-102 FEDERAL FUNDS - TRANSIT PROJECTS	13,000.00	.00	13,000.00
240-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	33,900.00	.00	33,900.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	33,900.00	.00	33,900.00
TOTAL FEDERAL FUNDS	33,900.00	.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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	91,420.00	5,421.00	96,841.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	91,420.00	5,421.00	96,841.00
TOTAL LICENSES AND FEES	91,420.00	5,421.00	96,841.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	288,363.09	11,055.00	299,418.09
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,948.10-	.00	7,948.10-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	280,414.99	11,055.00	291,469.99
TOTAL FINES AND PENALTIES	280,414.99	11,055.00	291,469.99
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	1494,939.93	192,684.33	1687,624.26
TOTAL TREASURY DEPARTMENT	1,494,939.93	192,684.33	1,687,624.26
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	30,000.00	.00	30,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	65,476.62	.00	65,476.62
TOTAL MISCELLANEOUS REVENUE	1,560,416.55	192,684.33	1,753,100.88
TOTAL NONTAX REVENUE	1,932,251.54	209,160.33	2,141,411.87
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	1583,396.10	148,512.64	1731,908.74

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 04-30-05 DATE

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

APP-YR-L

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1,583,396.10	148,512.64	1,731,908.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,583,396.10	148,512.64	1,731,908.74
TOTAL NONREVENUE RECEIPTS	1,583,396.10	148,512.64	1,731,908.74
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	72,683.40	900.00-	71,783.40
494- -4			
020710-035495-102 PREMIUMS COLLECTED	490,127.02	72,675.48	562,802.50
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	562,810.42	71,775.48	634,585.90
TOTAL RESTRICTED RECEIPTS	562,810.42	71,775.48	634,585.90
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	146,912.00	18,345.00	165,257.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	13,520.00	3,757.00	17,277.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	407,686.08	22,102.00	429,788.08
TOTAL RESTRICTED REVENUE	407,686.08	22,102.00	429,788.08
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	66,566.00	900.00	67,466.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	66,566.00	900.00	67,466.00
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 04-30-05

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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,037,062.50	94,777.48	1,131,839.98
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	83,970.00	279.00	84,249.00
TOTAL REFUNDS OF EXPENDITURES-STATE	83,970.00	279.00	84,249.00
TOTAL REFUNDS OF EXPENDITURES	83,970.00	279.00	84,249.00
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	4,636,680.14	452,729.45	5,089,409.59
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 04-30-05

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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 021400-000000-000			
UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	3587,107.39	479,293.75	4066,401.14
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	678,729.11	106,886.73	785,615.84
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,265,836.50	586,180.48	4,852,016.98
TOTAL UNCLASSIFIED GENERAL REVENUE	4,265,836.50	586,180.48	4,852,016.98

MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	77,264.44	14,926.27	92,190.71
TOTAL TREASURY DEPARTMENT	77,264.44	14,926.27	92,190.71
TOTAL MISCELLANEOUS REVENUE	77,264.44	14,926.27	92,190.71
TOTAL NONTAX REVENUE	4,343,100.94	601,106.75	4,944,207.69
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	4,812,493.67	601,106.75	5,413,600.42

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FUND NAME	CAPITOL RESTORATION TRUST FUND 022000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	2,000.00	24.55	2,024.55
TOTAL DEPARTMENT OF GENERAL SERVICES	2,000.00	24.55	2,024.55
TOTAL	2,000.00	24.55	2,024.55
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	5,893.42	768.17	6,661.59
TOTAL TREASURY DEPARTMENT	5,893.42	768.17	6,661.59
TOTAL MISCELLANEOUS REVENUE	5,893.42	768.17	6,661.59
TOTAL UNCLASSIFIED GENERAL REVENUE	7,893.42	792.72	8,686.14
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	7,938.12	792.72	8,730.84

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BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05			
FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 023400-000000-000
 AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
 TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 023440-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000
 023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03 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 392,251.99 4,225.98- 388,026.01
 023490-003000-104 REDEPOSIT OF CHECKS 56,103.31 .00 56,103.31
 TOTAL TREASURY DEPARTMENT 448,355.30 4,225.98- 444,129.32
 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 1,335,083.38 4,225.98- 1,330,857.40
 TOTAL NONTAX REVENUE 39,686,355.30 4,225.98- 39,682,129.32
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 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 73578,488.73 4662,212.60 78240,701.33
 TOTAL TREASURY DEPARTMENT 73,578,488.73 4,662,212.60 78,240,701.33
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 73,578,488.73 4,662,212.60 78,240,701.33
 TOTAL NONREVENUE RECEIPTS 73,578,488.73 4,662,212.60 78,240,701.33
 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 80717,126.93 14019,932.62 94737,059.55
 810-04-8
 023810-012810-102 OVS/BVS TRAINING 134,751.62 106,518.94 241,270.56
 810-04-8
 023810-012810-103 OVR INDEPENDENT LIVING 352,238.08 38,740.96 390,979.04
 810-04-8

023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND 810-04-8	1096,888.47	101,114.33	1198,002.80
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT 810-04-8	311,419.00	.00	311,419.00
023810-012810-106 MAXIMIZING PARTICIPATION-DPW TANF 810-04-8	22,755.08	.00	22,755.08
TOTAL DEPARTMENT OF LABOR & INDUSTRY	82,635,179.18	14,266,306.85	96,901,486.03
TOTAL FEDERAL FUNDS - CURRENT	82,635,179.18	14,266,306.85	96,901,486.03
FEDERAL FUNDS - PRIOR 023830-000000-000 DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT 810-03-8	11370,140.32	140,397.14-	11229,743.18
023830-012810-102 OVR/BVS TRAINING 810-03-8	76,456.61-	.00	76,456.61-
023830-012810-103 OVR INDEPENDENT LIVING 810-03-8	595.00-	.00	595.00-
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND 810-03-8	461,749.21-	.00	461,749.21-
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT 810-03-8	455,096.17	.00	455,096.17
023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF 810-03-8	9,271.16	.00	9,271.16
023830-012810-114 INDEPENDENT LIVING - OLDER BLIND 810-02-8	16,298.91	.00	16,298.91
TOTAL DEPARTMENT OF LABOR & INDUSTRY	11,312,005.74	140,397.14-	11,171,608.60
TOTAL FEDERAL FUNDS - PRIOR	11,312,005.74	140,397.14-	11,171,608.60
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			

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05-02-05 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L			
023840-012000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA12	1765,604.67	.00	1765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	.00	1,765,604.67
TOTAL FEDERAL FUNDS	95,712,789.59	14,125,909.71	109,838,699.30
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	315,479.67	18,697.19	334,176.86
TOTAL REFUNDS OF EXPENDITURES-STATE	315,479.67	18,697.19	334,176.86
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1771,147.79	81,618.60	1852,766.39
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	1,771,147.79	81,618.60	1,852,766.39
TOTAL REFUNDS OF EXPENDITURES	2,086,627.46	100,315.79	2,186,943.25
FUND TOTAL VOCATIONAL REHABILITATION FUND	211,064,261.08	18,884,212.12	229,948,473.20

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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 024400-000000-000			
	FINES AND PENALTIES 024420-000000-000			
	DEPARTMENT OF AGING 024420-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL FINES AND PENALTIES	.00	.00	.00
	AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
	DEPARTMENT OF AGING 024430-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 024440-000000-000			
	DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101	TRANSFER FROM STATE LOTTERY FUND	180000,000.00	.00	180000,000.00
	TOTAL DEPARTMENT OF AGING	180,000,000.00	.00	180,000,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	180,000,000.00	.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	2196,805.63	372,076.43-	1824,729.20
024490-003000-103	INTEREST ON DEPOSITS	9,314.47	11,091.08	20,405.55
	TOTAL TREASURY DEPARTMENT	2,206,120.10	360,985.35-	1,845,134.75
	DEPARTMENT OF AGING 024490-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	2,206,120.10	360,985.35-	1,845,134.75
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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONTAX REVENUE	182,206,120.10	360,985.35-	181,845,134.75
	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	340044,921.14	45929,220.02	385974,141.16
	TOTAL TREASURY DEPARTMENT	340,044,921.14	45,929,220.02	385,974,141.16
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
	TREASURY DEPARTMENT 024515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	340,044,921.14	45,929,220.02	385,974,141.16
	TOTAL NONREVENUE RECEIPTS	340,044,921.14	45,929,220.02	385,974,141.16
	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	4844,396.35	338,377.76	5182,774.11
601- -6				
024780-010602-101	SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	35758,042.38	3200,973.43	38959,015.81
602- -6				
	TOTAL DEPARTMENT OF AGING	40,602,438.73	3,539,351.19	44,141,789.92

TOTAL RESTRICTED REVENUE	40,602,438.73	3,539,351.19	44,141,789.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	40,602,438.73	3,539,351.19	44,141,789.92
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
DEPARTMENT OF AGING 024840-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
REFUNDS OF EXPENDITURES 024900-000000-000			

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

APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	797,712.16	454,283.41	1251,995.57
024910-010000-201 PACE REBATES	118151,275.42	24876,696.80	143027,972.22
TOTAL REFUNDS OF EXPENDITURES - STATE	118,948,987.58	25,330,980.21	144,279,967.79
TOTAL REFUNDS OF EXPENDITURES	118,948,987.58	25,330,980.21	144,279,967.79
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	681,802,467.55	74,438,566.07	756,241,033.62

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 FUND NAME BOATING FUND 025000-000000-000
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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	15,513.76	12,000.00	27,513.76
025410-022000-102 MOTORBOAT REGISTRATION FEES	4212,209.56	583,894.68	4796,104.24
025410-022000-103 BOAT CAPACITY PLATE FEES	2,073.00	250.00	2,323.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	95,538.25	10,370.00	105,908.25
025410-022000-105 BOAT TITLING FEES	317,731.00	36,724.50	354,455.50
TOTAL FISH COMMISSION	4,643,065.57	643,239.18	5,286,304.75
TOTAL LICENSES AND FEES	4,643,065.57	643,239.18	5,286,304.75
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	207,982.71	2,366.31	210,349.02
TOTAL FISH COMMISSION	207,982.71	2,366.31	210,349.02
TOTAL FINES AND PENALTIES	207,982.71	2,366.31	210,349.02
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	550,463.55	68,725.41	619,188.96

025490-003000-104 REDEPOSIT OF CHECKS 251.51 .00 251.51
 TOTAL TREASURY DEPARTMENT 550,715.06 68,725.41 619,440.47
 DEPARTMENT OF GENERAL SERVICES 025490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 FISH COMMISSION 025490-022000-000
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 FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025490-022000-101 MISCELLANEOUS REVENUE	47,018.00	1,735.00	48,753.00
025490-022000-103 SALES TAX AGENT FEES	27,832.12	2,668.48	30,500.60
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	85,755.12	4,403.48	90,158.60
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	636,470.18	73,128.89	709,599.07
TOTAL NONTAX REVENUE	5,487,518.46	718,734.38	6,206,252.84
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	4826,202.32	655,888.78	5482,091.10
TOTAL TREASURY DEPARTMENT	4,826,202.32	655,888.78	5,482,091.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,826,202.32	655,888.78	5,482,091.10
TOTAL NONREVENUE RECEIPTS	4,826,202.32	655,888.78	5,482,091.10
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	4,200.00	.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	9,784.15	.00	9,784.15
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	9,784.15	.00	9,784.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	9,784.15	.00	9,784.15
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			

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 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	679,208.25	.00	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	1,242,586.75	.00	1,242,586.75
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,242,586.75	.00	1,242,586.75
	TOTAL FEDERAL FUNDS	1,242,586.75	.00	1,242,586.75
	REFUNDS OF EXPENDITURES 025900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101	FISH COMMISSION	10,086.58	5,229.94	15,316.52
	TOTAL REFUNDS OF EXPENDITURES-STATE	10,086.58	5,229.94	15,316.52
	TOTAL REFUNDS OF EXPENDITURES	10,086.58	5,229.94	15,316.52
FUND TOTAL	BOATING FUND	11,576,178.26	1,379,853.10	12,956,031.36
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FUND NAME ADMINISTRATION FUND 026000-000000-000

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

APP-YR-L				
	NONTAX REVENUE 026400-000000-000			
	REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101	FED FUNDS - ES & UI	152528,554.01	16446,099.00	168974,653.01
026480-012000-102	FED FUNDS - VET PROG	5577,453.58	506,700.00	6084,153.58
026480-012000-104	FED FUNDS - BLS	2341,099.00	247,300.00	2588,399.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	160,447,106.59	17,200,099.00	177,647,205.59
	TOTAL UNCLASSIFIED GENERAL REVENUE	160,447,106.59	17,200,099.00	177,647,205.59
	MISCELLANEOUS REVENUE 026490-000000-000			
	TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101	INTEREST ON SECURITIES	59,442.30	1,223.85	60,666.15
026490-003000-104	REDEPOSIT OF CHECKS	58,584.62	.00	58,584.62
	TOTAL TREASURY DEPARTMENT	118,026.92	1,223.85	119,250.77
	DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101	REIMBURSEABLES	600,571.13	106,239.34	706,810.47
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	1,025,218.47	106,239.34	1,131,457.81
	DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101	SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	541,630.91	.00	541,630.91
	TOTAL DEPARTMENT OF GENERAL SERVICES	541,630.91	.00	541,630.91
	TOTAL MISCELLANEOUS REVENUE	1,684,876.30	107,463.19	1,792,339.49
	TOTAL NONTAX REVENUE	162,131,982.89	17,307,562.19	179,439,545.08
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NONREVENUE RECEIPTS 026500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000

TREASURY DEPARTMENT 026510-003000-000

026510-003000-101 SECURITIES REDEEMED OR SOLD

41773,632.19

4403,186.07

46176,818.26

TOTAL TREASURY DEPARTMENT

41,773,632.19

4,403,186.07

46,176,818.26

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

41,773,632.19

4,403,186.07

46,176,818.26

TOTAL NONREVENUE RECEIPTS

41,773,632.19

4,403,186.07

46,176,818.26

REFUNDS OF EXPENDITURES 026900-000000-000

REFUNDS OF EXPENDITURES-STATE 026910-000000-000

026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

1611,598.08

353,216.49

1964,814.57

TOTAL REFUNDS OF EXPENDITURES-STATE

1,611,598.08

353,216.49

1,964,814.57

TOTAL REFUNDS OF EXPENDITURES

1,611,598.08

353,216.49

1,964,814.57

FUND TOTAL ADMINISTRATION FUND

205,517,213.16

22,063,964.75

227,581,177.91

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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TAXES, PENALTIES AND INTEREST 027100-000000-000

TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000

DEPARTMENT OF REVENUE 027115-018000-000

027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES

17278,291.45

1608,856.23

18887,147.68

027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES

4530,305.84

485,816.00

5016,121.84

TOTAL DEPARTMENT OF REVENUE

21,808,597.29

2,094,672.23

23,903,269.52

TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS

21,808,597.29

2,094,672.23

23,903,269.52

TOTAL TAXES, PENALTIES AND INTEREST

21,808,597.29

2,094,672.23

23,903,269.52

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

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	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	38,118,380.99	2,094,672.23	40,213,053.22
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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	263,950.00	31,030.00	294,980.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	2699,350.00	453,100.00	3152,450.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	325,710.00	62,450.00	388,160.00
028410-026000-104 HOTEL BEER LICENSE FEES	100.00	.00	100.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	89,850.00	6,850.00	96,700.00
028410-026000-106 CLUB BEER LICENSE FEES	800.00	.00	800.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,379,760.00	553,430.00	3,933,190.00
TOTAL LICENSES AND FEES	3,379,760.00	553,430.00	3,933,190.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	22,950.00	8,650.00-	14,300.00
TOTAL TREASURY DEPARTMENT	22,950.00	8,650.00-	14,300.00
TOTAL MISCELLANEOUS REVENUE	22,950.00	8,650.00-	14,300.00
TOTAL NONTAX REVENUE	3,402,710.00	544,780.00	3,947,490.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	4467,820.00	.00	4467,820.00
TOTAL TREASURY DEPARTMENT	4,467,820.00	.00	4,467,820.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,467,820.00	.00	4,467,820.00
TOTAL NONREVENUE RECEIPTS	4,467,820.00	.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
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURES .00

7,870,530.00

.00
544,780.00

.00
8,415,310.00

FUND TOTAL LIQUOR LICENSE FUND

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TAXES, PENALTIES, AND INTEREST 029100-000000-000

TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000

DEPARTMENT OF REVENUE 029115-018000-000

029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES

5557,737.97

49230,478.71

54788,216.68

TOTAL DEPARTMENT OF REVENUE

5,557,737.97

49,230,478.71

54,788,216.68

TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS

5,557,737.97

49,230,478.71

54,788,216.68

TOTAL TAXES, PENALTIES, AND INTEREST

5,557,737.97

49,230,478.71

54,788,216.68

NONTAX REVENUE 029400-000000-000

MISCELLANEOUS REVENUE 029490-000000-000

TREASURY DEPARTMENT 029490-003000-000

029490-003000-102 REDEPOSIT OF CHECKS

3,112.32

.00

3,112.32

TOTAL TREASURY DEPARTMENT

3,112.32

.00

3,112.32

DEPARTMENT OF REVENUE 029490-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

3,112.32

.00

3,112.32

TOTAL NONTAX REVENUE

3,112.32

.00

3,112.32

NONREVENUE RECEIPTS 029500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000

TREASURY DEPARTMENT 029510-003000-000

029510-003000-101 SECURITIES REDEEMED OR SOLD

74310,124.83

.00

74310,124.83

TOTAL TREASURY DEPARTMENT

74,310,124.83

.00

74,310,124.83

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

74,310,124.83

.00

74,310,124.83

REPAYMENTS FROM OTHER FUNDS 029530-000000-000

DEPARTMENT OF REVENUE 029530-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL REPAYMENTS FROM OTHER FUNDS .00

74,310,124.83

.00

.00

TOTAL NONREVENUE RECEIPTS

.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 79,870,975.12 49,230,478.71 129,101,453.83
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 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 030400-000000-000
 RECEIPTS FROM OTHER FUNDS 030440-000000-000
 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000
 TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 030480-000000-000
 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000
 030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES 10582,737.69 956,399.17 11539,136.86
 030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS 841,836.12 86,413.72 928,249.84
 030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS 207,365.28 9,414.64 216,779.92
 030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS 1598,403.50 169,074.14 1767,477.64
 030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS 89,790.90 8,700.55 98,491.45
 030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS 12,873.71 1,482.04 14,355.75
 030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO 974.63 597.09 1,571.72
 030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS 491.81 .00 491.81
 TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 13,334,473.64 1,232,081.35 14,566,554.99
 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 13,334,473.64 1,232,081.35 14,566,554.99
 MISCELLANEOUS REVENUE 030490-000000-000
 TREASURY DEPARTMENT 030490-003000-000

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 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

030490-003000-101 INTEREST ON SECURITIES 316,323.94 37,872.09 354,196.03
 030490-003000-104 REDEPOSIT OF CHECKS .00 5.27- 5.27-
 TOTAL TREASURY DEPARTMENT 316,323.94 37,866.82 354,190.76

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY			
	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	316,323.94	37,866.82	354,190.76
TOTAL NONTAX REVENUE	13,650,797.58	1,269,948.17	14,920,745.75
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	6741,002.82	1206,708.07	7947,710.89
TOTAL TREASURY DEPARTMENT	6,741,002.82	1,206,708.07	7,947,710.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,741,002.82	1,206,708.07	7,947,710.89
TOTAL NONREVENUE RECEIPTS	6,741,002.82	1,206,708.07	7,947,710.89
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	168,030.61	2.27	168,032.88
TOTAL REFUNDS OF EXPENDITURES-STATE	168,030.61	2.27	168,032.88
TOTAL REFUNDS OF EXPENDITURES	168,030.61	2.27	168,032.88
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	20,559,831.01	2,476,658.51	23,036,489.52
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FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	8,290.05	716.78-	7,573.27
TOTAL DEPARTMENT OF CORRECTIONS	8,290.05	716.78-	7,573.27
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,290.05	716.78-	7,573.27
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	28625,177.86	3027,740.95	31652,918.81
TOTAL DEPARTMENT OF CORRECTIONS	28,625,177.86	3,027,740.95	31,652,918.81
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	28,625,327.86	3,027,740.95	31,653,068.81
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	1082,717.14	129,539.02	1212,256.16
031490-003000-103 INTEREST ON DEPOSITS	3,174.22	1,770.84	4,945.06
031490-003000-104 REDEPOSIT OF CHECKS	.00	136.64-	136.64-
TOTAL TREASURY DEPARTMENT	1,085,891.36	131,173.22	1,217,064.58
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	27,457.21	452.20	27,909.41
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	47,256.40	452.20	47,708.60
TOTAL MISCELLANEOUS REVENUE	1,133,147.76	131,625.42	1,264,773.18
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FUND NAME MANUFACTURING FUND 031000-000000-000

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TOTAL NONTAX REVENUE	29,766,765.67	3,158,649.59	32,925,415.26
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	12155,642.33	1947,373.70	14103,016.03
TOTAL TREASURY DEPARTMENT	12,155,642.33	1,947,373.70	14,103,016.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,155,642.33	1,947,373.70	14,103,016.03
TOTAL NONREVENUE RECEIPTS	12,155,642.33	1,947,373.70	14,103,016.03
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	35,214.65	10,079.23	45,293.88
TOTAL REFUNDS OF EXPENDITURES-STATE	35,214.65	10,079.23	45,293.88
TOTAL REFUNDS OF EXPENDITURES	35,214.65	10,079.23	45,293.88
FUND TOTAL MANUFACTURING FUND	41,961,644.52	5,116,102.52	47,077,747.04

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FUND NAME PURCHASING FUND 032000-000000-000

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

NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	784,167.33	40,357.30	824,524.63
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	2,668.93	291.02	2,959.95
032480-015000-113 GRAPHIC SERVICE	1260,390.84	67,975.22	1328,366.06
032480-015000-114 REPAIR BILLINGS	211,152.97	466.83	211,619.80
032480-015000-116 AIR TRANSPORTATION COSTS	37,644.55	.00	37,644.55
032480-015000-122 POSTAGE DUE	10,743.89	6,220.18	16,964.07
032480-015000-123 EXCESS PROPERTY INSURANCE	3782,958.00	.00	3782,958.00
032480-015000-127 BOILER & MACHINERY INSURANCE	377,674.00	46,694.00	424,368.00
032480-015000-129 EMPLOYE PERFORMANCE BOND	42.00	146.00	188.00

032480-015000-134	GAS & OIL	322,991.93	76,893.12	399,885.05
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES	15107,255.00	4,932.00	15112,187.00
032480-015000-140	REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	471,545.16	9,072.77	480,617.93
032480-015000-141	PITTSBURGH EXPRESS MAIL	2,231.76	.00	2,231.76
032480-015000-142	PHILADELPHIA MESSENGER	2,015.87	.00	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	306,123.00	599,716.50
032480-015000-196	QUICK COPY SERVICES	988,009.20	106,704.19	1094,713.39
032480-015000-201	SALE OF PERMANENTLY ASSIGNED VEHICLES	365,725.00	105,525.00	471,250.00
032480-015000-203	SALE OF COMMERCIAL FLEET VEHICLES	33,925.00	6,600.00	40,525.00
032480-015000-206	RECOVERED DAMAGES	175,586.83	27,640.86	203,227.69
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	21,185.00	.00	21,185.00
032480-015000-219	STRATEGIC SOURCING	1934,400.76	491,040.38	2425,441.14
032480-015000-220	CREDIT CARD PROCESSING FEES	2755,679.30	2207,990.43	4963,669.73
TOTAL DEPARTMENT OF GENERAL SERVICES		31,569,977.24	3,504,672.30	35,074,649.54

EXECUTIVE OFFICES 032480-081000-000				
032480-081000-172	GOVERNOR'S MEDIA CENTER - JOB 72	78,784.00	8,660.00	87,444.00
032480-081000-176	IMUX BACKBONE BILLING - JOB 76	.00	65,380.00	65,380.00
032480-081000-177	RADIO SUBSCRIBER UNITS	.00	8773,080.00	8773,080.00
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FUND NAME PURCHASING FUND 032000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EXECUTIVE OFFICES	78,784.00	8,847,120.00	8,925,904.00
TOTAL UNCLASSIFIED GENERAL REVENUE	31,648,761.24	12,351,792.30	44,000,553.54
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	288,611.05	68,725.41-	219,885.64
032490-003000-103 INTEREST ON DEPOSITS	1,796.73	1,002.36	2,799.09
032490-003000-104 REDEPOSIT OF CHECKS	5,853.08	.00	5,853.08
TOTAL TREASURY DEPARTMENT	296,260.86	67,723.05-	228,537.81
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102 VEHICLE MISCELLANEOUS REVENUE	1,400.00	.00	1,400.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,400.00	.00	1,400.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	297,660.86	67,723.05-	229,937.81
TOTAL NONTAX REVENUE	31,946,422.10	12,284,069.25	44,230,491.35
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	201052,713.67	16273,886.51	217326,600.18
TOTAL TREASURY DEPARTMENT	201,052,713.67	16,273,886.51	217,326,600.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	201,052,713.67	16,273,886.51	217,326,600.18
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
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 FUND NAME PURCHASING FUND 032000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL EXECUTIVE OFFICES 14,300,000.00 .00 14,300,000.00
 TOTAL LOANS FROM OTHER FUNDS 14,300,000.00 .00 14,300,000.00
 TOTAL NONREVENUE RECEIPTS 215,352,713.67 16,273,886.51 231,626,600.18
 REFUNDS OF EXPENDITURES 032900-000000-000
 REFUNDS OF EXPENDITURES-STATE 032910-000000-000
 032910-015000-101 DEPARTMENT OF GENERAL SERVICES 842,794.63 26,972.26 869,766.89
 032910-081000-101 EXECUTIVE OFFICES 52,667.72 .00 52,667.72
 TOTAL REFUNDS OF EXPENDITURES-STATE 895,462.35 26,972.26 922,434.61
 TOTAL REFUNDS OF EXPENDITURES 895,462.35 26,972.26 922,434.61
 FUND TOTAL PURCHASING FUND 248,194,598.12 28,584,928.02 276,779,526.14
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 169,154.52 3,873.84 173,028.36
 033480-012000-103 VENDING MACHINE RECEIPTS 304,243.23 31,807.23 336,050.46
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 473,397.75 35,681.07 509,078.82
 DEPARTMENT OF PUBLIC WELFARE 033480-021000-000
 TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE 473,397.75 35,681.07 509,078.82
 MISCELLANEOUS REVENUE 033490-000000-000
 TREASURY DEPARTMENT 033490-003000-000
 033490-003000-101 INTEREST ON SECURITIES 145,345.83 18,722.04 164,067.87
 TOTAL TREASURY DEPARTMENT 145,345.83 18,722.04 164,067.87
 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 200,113.71 18,722.04 218,835.75
 TOTAL NONTAX REVENUE 673,511.46 54,403.11 727,914.57
 NONREVENUE RECEIPTS 033500-000000-000

05-02-05
 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	522,871.00	135,883.66	658,754.66
TOTAL TREASURY DEPARTMENT	522,871.00	135,883.66	658,754.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	522,871.00	135,883.66	658,754.66
TOTAL NONREVENUE RECEIPTS	522,871.00	135,883.66	658,754.66
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	120,185.24	8,832.61	129,017.85
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	120,185.24	8,832.61	129,017.85
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	120,185.24	8,832.61	129,017.85
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	120,185.24	8,832.61	129,017.85
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	9,268.22	284.89	9,553.11
TOTAL REFUNDS OF EXPENDITURES-STATE	9,268.22	284.89	9,553.11
TOTAL REFUNDS OF EXPENDITURES	9,268.22	284.89	9,553.11
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	1,325,835.92	199,404.27	1,525,240.19

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	220.33	28.71	249.04

TOTAL TREASURY DEPARTMENT	220.33	28.71	249.04
TOTAL MISCELLANEOUS REVENUE	220.33	28.71	249.04
TOTAL NONTAX REVENUE	220.33	28.71	249.04
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L **FUND TOTAL** INDUSTRIAL DEVELOPMENT FUND	220.33	28.71	249.04
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 04-30-05 DATE

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

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

TREASURY DEPARTMENT 035510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 035900-000000-000
 REFUNDS OF EXPENDITURES-STATE 035910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-05 DATE

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 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 4,373.27 694.06 5,067.33
 TOTAL TREASURY DEPARTMENT 4,373.27 694.06 5,067.33
 TOTAL MISCELLANEOUS REVENUE 4,373.27 694.06 5,067.33
 TOTAL NONTAX REVENUE 4,373.27 694.06 5,067.33
 NONREVENUE RECEIPTS 036500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000
 TREASURY DEPARTMENT 036510-003000-000
 036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 40,223.00 .00 40,223.00
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FUND NAME DISASTER RELIEF FUND 036000-000000-000

APP-YR-L

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

TOTAL TREASURY DEPARTMENT	40,223.00	.00	40,223.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,223.00	.00	40,223.00
TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	40,223.00	.00	40,223.00
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL DISASTER RELIEF FUND	44,596.27	694.06	45,290.33

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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000

APP-YR-L

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

NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
037440-033000-101 TRANSFER FROM 109 WPCR FUND	8557,098.00	.00	8557,098.00
TOTAL PENNVEST	8,557,098.00	.00	8,557,098.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,557,098.00	.00	8,557,098.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	1753,065.50	213,620.87	1966,686.37
TOTAL TREASURY DEPARTMENT	1,753,065.50	213,620.87	1,966,686.37
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	2370,777.44	270,291.22	2641,068.66
037490-033000-103 PRINCIPAL REPAYMENTS	8443,276.01	848,135.13	9291,411.14
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	10,814,053.45	1,118,426.35	11,932,479.80
TOTAL MISCELLANEOUS REVENUE	12,567,118.95	1,332,047.22	13,899,166.17
TOTAL NONTAX REVENUE	21,124,216.95	1,332,047.22	22,456,264.17
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	17967,717.86	1725,465.19	19693,183.05
TOTAL TREASURY DEPARTMENT	17,967,717.86	1,725,465.19	19,693,183.05
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,967,717.86	1,725,465.19	19,693,183.05

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-02-05 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	17,967,717.86	1,725,465.19	19,693,183.05
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-102 TRANSFER PENNVEST FUND	4318,870.15	77,352.70	4396,222.85
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,318,870.15	77,352.70	4,396,222.85
TOTAL RESTRICTED REVENUE	4,318,870.15	77,352.70	4,396,222.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,318,870.15	77,352.70	4,396,222.85
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	82,493.94	1,701.26	84,195.20
803-04-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	911,003.14	624,184.51	1535,187.65
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	1,705,272.65	625,885.77	2,331,158.42
TOTAL FEDERAL FUNDS - CURRENT	1,705,272.65	625,885.77	2,331,158.42
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	6,234,851.92	625,885.77	6,860,737.69
REFUNDS OF EXPENDITURE 037900-000000-000			

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REPORT OF REVENUE AND RECEIPTS

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FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000				
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	49,666,393.81	3,760,750.88	53,427,144.69
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FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000				
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	64,744.18	8,275.84	73,020.02
	038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	2354,940.61	199,079.66	2554,020.27
	038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	831,866.71	73,874.43	905,741.14
	038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	38.50	6.25	44.75
	038490-003000-107 INTEREST ON SECURITIES - RAP	669,986.95	155,120.74	825,107.69
	038490-003000-109 INTEREST ON SECURITIES - FCP	53,189.12	9,953.21	63,142.33
	038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	48,165.92	7,161.46	55,327.38
	038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	45,677.54-	6,516.89-	52,194.43-
	038490-003000-309 INTEREST ON DEPOSITS - FCP	154.58	129.22-	25.36
	038490-003000-601 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE	15000,000.00	.00	15000,000.00
	038490-003000-602 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP	35000,000.00	.00	35000,000.00
	TOTAL TREASURY DEPARTMENT	53,977,409.03	446,825.48	54,424,234.51
	DEPARTMENT OF TRANSPORTATION 038490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
038490-015000-102 MISCELLANEOUS REVENUE	19,032.88	2,214.42	21,247.30
TOTAL DEPARTMENT OF GENERAL SERVICES	19,032.88	2,214.42	21,247.30
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
038490-024000-107 INTEREST ON GRANT FUNDS - RAP	40,162.02	.00	40,162.02
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	40,162.02	.00	40,162.02
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	54,036,603.93	449,039.90	54,485,643.83
TOTAL NONTAX REVENUE	268,955,754.77	449,039.90	269,404,794.67
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	14202,531.98	2243,970.63	16446,502.61
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	202034,115.74	20843,129.40	222877,245.14
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	146467,772.08	5220,085.95	151687,858.03
038510-003000-107 SEC REDEEMED OR SOLD - RAP	115526,972.57	9420,262.47	124947,235.04
038510-003000-109 SCY REDEEMED OR SOLD - FCP	269,548.56	10,392.23	279,940.79
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	300,130.30	.00	300,130.30
TOTAL TREASURY DEPARTMENT	478,801,071.23	37,737,840.68	516,538,911.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	478,801,071.23	37,737,840.68	516,538,911.91
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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BY RBIS

MONTH ENDING 04-30-05

DATE

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	478,801,071.23	37,737,840.68	516,538,911.91
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-00			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015299-299 NON-FEDERAL REIMBURSEMENT-FURNITURE & FIXTURES	3900,000.00	.00	3900,000.00
299-96-3			
038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	.00	79,752.18	79,752.18

302-84-3	038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	3855,761.79	939,539.28	4795,301.07
302-87-3	038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	108,433.61	.00	108,433.61
302-90-3	038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	137,433.96	.00	137,433.96
302-91-3	038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	10735,927.01	.00	10735,927.01
302-93-3	038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	10225,401.92	23390,129.33	33615,531.25
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	951,863.15	1022,809.56
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	038620-015302-309 SCI CRESSON - PROJECT 1574-5	.00	18,714.15	18,714.15
302-99-3	038620-015302-331 FED REIMBURSEMENT 963-14	3677,392.14	.00	3677,392.14

TOTAL DEPARTMENT OF GENERAL SERVICES		32,848,824.07	25,379,998.09	58,228,822.16
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS		32,848,824.07	25,379,998.09	58,228,822.16
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		32,848,824.07	25,379,998.09	58,228,822.16
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

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-02-05	CAPITAL FACILITIES FUND 038000-000000-000			
	RESTRICTED REVENUE 038780-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
602- -6	038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	45,677.54	6,516.89	52,194.43
	TOTAL DEPARTMENT OF GENERAL SERVICES	45,677.54	6,516.89	52,194.43
	TOTAL RESTRICTED REVENUE	45,677.54	6,516.89	52,194.43
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	45,677.54	6,516.89	52,194.43
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	654,513.82	4,807.25	659,321.07
	038910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	8.50	.00	8.50
	TOTAL REFUNDS OF EXPENDITURES-STATE	3,231,049.32	4,807.25	3,235,856.57
	TOTAL REFUNDS OF EXPENDITURES	3,231,049.32	4,807.25	3,235,856.57

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 039400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

.00

.00

.00

SALE OF BONDS 039481-000000-000

TREASURY DEPARTMENT 039481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

PREMIUM ON SAKE OF BONDS 039482-000000-000

TREASURY DEPARTMENT 039482-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 039483-000000-000

TREASURY DEPARTMENT 039483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MISCELLANEOUS REVENUE 039490-000000-000

TREASURY DEPARTMENT 039490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 039500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000

TREASURY DEPARTMENT 039510-003000-000

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000

REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

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

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BY RBIS MONTH ENDING 04-30-05 DATE

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

APP-YR-L **FUND TOTAL** LAND AND WATER DEVELOPMENT FUND .00 .00 .00
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BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05 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
 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
 REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000
 TREASURY DEPARTMENT 040515-003000-000

.00 .00 .00

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 04-30-05 DATE

05-02-05
 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

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 04-30-05 DATE

05-02-05
 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 586.80 .00 586.80
 TOTAL DEPARTMENT OF AGRICULTURE 586.80 .00 586.80
 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 586.80 .00 586.80
 MISCELLANEOUS REVENUE 042490-000000-000
 TREASURY DEPARTMENT 042490-003000-000

042490-003000-104 REDEPOSIT OF CHECKS	.00	30,500.00-	30,500.00-
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	2,267.73	359.06	2,626.79
TOTAL TREASURY DEPARTMENT	2,267.73	30,140.94-	27,873.21-
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			
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05-02-05 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,267.73	30,140.94-	27,873.21-
TOTAL NONTAX REVENUE	2,854.53	30,140.94-	27,286.41-
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	30,500.00	30,500.00
TOTAL TREASURY DEPARTMENT	.00	30,500.00	30,500.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	30,500.00	30,500.00
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	30,500.00	30,500.00
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-00			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00

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05-02-05 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000			
REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

FUND 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	85735,285.96	34,614.01	85769,899.97	
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	85,735,285.96	34,614.01	85,769,899.97	
TOTAL UNCLASSIFIED GENERAL REVENUE	85,735,285.96	34,614.01	85,769,899.97	
MISCELLANEOUS REVENUE 043490-000000-000				
TREASURY DEPARTMENT 043490-003000-000				
043490-003000-101 INTEREST ON SECURITIES	15905,948.45	1300,803.00	17206,751.45	
043490-003000-102 PREMIUM ON SALE OF SECURITIES	108,715.02-	112,460.19-	221,175.21-	
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	96,710.09	13,222.27	109,932.36	
TOTAL TREASURY DEPARTMENT	15,893,943.52	1,201,565.08	17,095,508.60	
TOTAL MISCELLANEOUS REVENUE	15,893,943.52	1,201,565.08	17,095,508.60	
TOTAL NONTAX REVENUE	101,629,229.48	1,236,179.09	102,865,408.57	
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	241526,445.69	24000,542.16	265526,987.85	
TOTAL TREASURY DEPARTMENT	241,526,445.69	24,000,542.16	265,526,987.85	
NONCURRENT INVESTMENTS 043511-000000-000				
TREASURY DEPARTMENT 043511-003000-000				
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	154290,227.28	8548,108.55	162838,335.83	
TOTAL TREASURY DEPARTMENT	154,290,227.28	8,548,108.55	162,838,335.83	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	395,816,672.97	32,548,650.71	428,365,323.68	
TOTAL NONREVENUE RECEIPTS	395,816,672.97	32,548,650.71	428,365,323.68	

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	115838,180.64	20713,790.90	136551,971.54	
401- -4 TOTAL STATE EMPLOYES RETIREMENT SYSTEM	115,838,180.64	20,713,790.90	136,551,971.54	
EXECUTIVE OFFICES 043710-081000-000				
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	91478,537.13	11834,936.85	103313,473.98	
943- -4 TOTAL EXECUTIVE OFFICES	91,478,537.13	11,834,936.85	103,313,473.98	

TOTAL RESTRICTED RECEIPTS	207,316,717.77	32,548,727.75	239,865,445.52
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	208,336,031.63	32,548,727.75	240,884,759.38
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1584,807.95	4710,141.04	6294,948.99
TOTAL REFUNDS OF EXPENDITURE - STATE	1,584,807.95	4,710,141.04	6,294,948.99
TOTAL REFUNDS OF EXPENDITURE	1,584,807.95	4,710,141.04	6,294,948.99
FUND TOTAL DEFERRED COMPENSATION FUND	707,366,742.03	71,043,698.59	778,410,440.62

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 04-30-05
 DATE

05-02-05
 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	214.59	61.43	276.02
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	21,377.01	3,403.85	24,780.86
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	67,465.81	13,323.23	80,789.04
TOTAL TREASURY DEPARTMENT	89,057.41	16,788.51	105,845.92
TOTAL MISCELLANEOUS REVENUE	89,057.41	16,788.51	105,845.92
TOTAL NONTAX REVENUE	267,149.19	16,788.51	283,937.70
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	79,140.72	.00	79,140.72
TOTAL TREASURY DEPARTMENT	79,140.72	.00	79,140.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,140.72	.00	79,140.72
TOTAL NONREVENUE RECEIPTS	79,140.72	.00	79,140.72

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 DATE

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 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURES-STATE 044910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND 346,289.91 16,788.51 363,078.42
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME SINKING FUND 045000-000000-000
 APP-YR-L
 NONTAX REVENUE 045400-000000-000
 RECEIPTS FROM OTHER FUNDS 045440-000000-000
 TREASURY DEPARTMENT 045440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 045490-000000-000
 TREASURY DEPARTMENT 045490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000
 TREASURY DEPARTMENT 045491-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 045500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000
 TREASURY DEPARTMENT 045510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 045511-000000-000
 TREASURY DEPARTMENT 045511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 045900-000000-000
 REFUNDS OF EXPENDITURES-STATE 045910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 04-30-05 DATE

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 FUND NAME SINKING FUND 045000-000000-000
 APP-YR-L
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SINKING FUND .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

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

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 046400-000000-000			
	RECEIPTS FROM OTHER FUNDS 046440-000000-000			
	TREASURY DEPARTMENT 046440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
	TREASURY DEPARTMENT 046480-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 046490-000000-000			
	TREASURY DEPARTMENT 046490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 046500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
	TREASURY DEPARTMENT 046510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 046900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00
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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00

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

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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	2,900.45	.00	2,900.45
REFUNDS OF EXPENDITURES 047900-000000-000			
REFUNDS OF EXPENDITURE - STATE 047910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU	617,096.20	.00	617,096.20

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PREPARED

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 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

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

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME TAX NOTE SINKING FUND 049000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 049500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000			
TREASURY DEPARTMENT 049510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 049900-000000-000			
REFUNDS OF EXPENDITURES-STATE 049910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 050400-000000-000				
RECEIPTS FROM OTHER FUNDS 050440-000000-000				
TREASURY DEPARTMENT 050440-003000-000				
050440-003000-101	TRANSFER FROM GENERAL FUND	2752,733.13	.00	2752,733.13
TOTAL TREASURY DEPARTMENT		2,752,733.13	.00	2,752,733.13
TOTAL RECEIPTS FROM OTHER FUNDS		2,752,733.13	.00	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		2,752,733.13	.00	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				
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202		DEPARTMENT OF REVENUE		
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FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES - STATE 050910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL	WATER FACILITIES LOAN REDEMPTION FUND	2,752,733.13	.00	2,752,733.13
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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	2,121.24	276.44	2,397.68

TOTAL TREASURY DEPARTMENT	2,121.24	276.44	2,397.68
TOTAL MISCELLANEOUS REVENUE	2,121.24	276.44	2,397.68
TOTAL NONTAX REVENUE	2,121.24	276.44	2,397.68
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	2,121.24	276.44	2,397.68

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FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	91,137.80	11,570.71	102,708.51
TOTAL TREASURY DEPARTMENT	91,137.80	11,570.71	102,708.51
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	91,137.80	11,570.71	102,708.51
TOTAL NONTAX REVENUE	91,137.80	11,570.71	102,708.51
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	4,108.00	73,369.18
TOTAL TREASURY DEPARTMENT	69,261.18	4,108.00	73,369.18
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	69,261.18	4,108.00	73,369.18
TOTAL NONREVENUE RECEIPTS	69,261.18	4,108.00	73,369.18
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	160,398.98	15,678.71	176,077.69

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05-02-05	FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	NONTAX REVENUE	053400-000000-000		
	MISCELLANEOUS REVENUE	053490-000000-000		
	TREASURY DEPARTMENT	053490-003000-000		
053490-003000-101	INTEREST ON SECURITIES		3,832.84	490.20
	TOTAL TREASURY DEPARTMENT		3,832.84	490.20
	TOTAL MISCELLANEOUS REVENUE		3,832.84	490.20
	TOTAL NONTAX REVENUE		3,832.84	490.20
	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
	TOTAL TREASURY DEPARTMENT		5,751.38	.00
	NONCURRENT INVESTMENTS	053511-000000-000		
	TREASURY DEPARTMENT	053511-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5,751.38	.00
	TOTAL NONREVENUE RECEIPTS		5,751.38	.00
	REFUNDS OF EXPENDITURES	053900-000000-000		
	REFUNDS OF EXPENDITURES-STATE	053910-000000-000		
	TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00
	TOTAL REFUNDS OF EXPENDITURES		.00	.00
FUND TOTAL	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND		9,584.22	490.20
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05-02-05	FUND NAME	AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	NONTAX REVENUE	054400-000000-000		
	MISCELLANEOUS REVENUE	054490-000000-000		
	TREASURY DEPARTMENT	054490-003000-000		
054490-003000-101	INTEREST ON SECURITIES		19,239.33	2,364.32
	TOTAL TREASURY DEPARTMENT		19,239.33	2,364.32
	TOTAL MISCELLANEOUS REVENUE		19,239.33	2,364.32
	TOTAL NONTAX REVENUE		19,239.33	2,364.32
	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		23,031.09	.00
	TOTAL TREASURY DEPARTMENT		23,031.09	.00
	NONCURRENT INVESTMENTS	054511-000000-000		
	TREASURY DEPARTMENT	054511-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		23,031.09	.00
	TOTAL NONREVENUE RECEIPTS		23,031.09	.00
	REFUNDS OF EXPENDITURES	054900-000000-000		
	REFUNDS OF EXPENDITURES-STATE	054910-000000-000		
	TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00

TOTAL REFUNDS OF EXPENDITURES .00
 FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND 42,270.42 2,364.32 44,634.74
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 FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	749.12	92.07	841.19
TOTAL TREASURY DEPARTMENT	749.12	92.07	841.19
TOTAL MISCELLANEOUS REVENUE	749.12	92.07	841.19
TOTAL NONTAX REVENUE	749.12	92.07	841.19
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	890.77	.00	890.77
TOTAL TREASURY DEPARTMENT	890.77	.00	890.77
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	890.77	.00	890.77
TOTAL NONREVENUE RECEIPTS	890.77	.00	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	1,639.89	92.07	1,731.96
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05-02-05
 FUND NAME STATE SCHOOL FUND 056000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	16,100.72	2,067.40	18,168.12
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	1,924.23	306.41	2,230.64
TOTAL TREASURY DEPARTMENT	18,024.95	2,373.81	20,398.76
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	18,024.95	2,373.81	20,398.76
TOTAL NONTAX REVENUE	18,024.95	2,373.81	20,398.76

NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	16,926.88	2,430.21	19,357.09
TOTAL TREASURY DEPARTMENT	16,926.88	2,430.21	19,357.09
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,926.88	2,430.21	19,357.09
TOTAL NONREVENUE RECEIPTS	16,926.88	2,430.21	19,357.09
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME STATE SCHOOL FUND 056000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	34,951.83	4,804.02	39,755.85
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FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			

TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND .00 .00 .00
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FUND NAME STATE INSURANCE FUND 058000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 058400-000000-000			
RECEIPTS FROM OTHER FUNDS 058440-000000-000			
DEPARTMENT OF GENERAL SERVICES 058440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	312,759.95	37,165.01	349,924.96
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	171,402.94	5,121.93	176,524.87
TOTAL TREASURY DEPARTMENT	484,162.89	42,286.94	526,449.83
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	484,162.89	42,286.94	526,449.83
TOTAL NONTAX REVENUE	484,162.89	42,286.94	526,449.83
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	732,945.53	.00	732,945.53
TOTAL TREASURY DEPARTMENT	732,945.53	.00	732,945.53
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	732,945.53	.00	732,945.53
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			

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FUND NAME STATE INSURANCE FUND 058000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	732,945.53	.00	732,945.53
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	384,078.54-	.00	384,078.54-
TOTAL REFUNDS OF EXPENDITURES-STATE	384,078.54-	.00	384,078.54-
TOTAL REFUNDS OF EXPENDITURES	384,078.54-	.00	384,078.54-

FUND TOTAL STATE INSURANCE FUND 833,029.88 42,286.94 875,316.82
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FUND NAME	FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 059400-000000-000				
MISCELLANEOUS REVENUE 059490-000000-000				
TREASURY DEPARTMENT 059490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000				
TREASURY DEPARTMENT 059510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000				
REFUNDS OF EXPENDITURES-STATE 059910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND		.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME	DISASTER RELIEF REDEMPTION FUND 060000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 060400-000000-000				
RECEIPTS FROM OTHER FUNDS 060440-000000-000				
TREASURY DEPARTMENT 060440-003000-000				
060440-003000-101 TRANSFER FROM GENERAL FUND		2146,181.25	.00	2146,181.25
TOTAL TREASURY DEPARTMENT		2,146,181.25	.00	2,146,181.25
TOTAL RECEIPTS FROM OTHER FUNDS		2,146,181.25	.00	2,146,181.25
UNCLASSIFIED GENERAL REVENUE 060480-000000-000				
TREASURY DEPARTMENT 060480-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
SALE OF BONDS 060481-000000-000				
TREASURY DEPARTMENT 060481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000				
TREASURY DEPARTMENT 060490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		2,146,181.25	.00	2,146,181.25

NONREVENUE RECEIPTS 060500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000
 TREASURY DEPARTMENT 060510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 FUND TOTAL DISASTER RELIEF REDEMPTION FUND 2,146,181.25 .00 2,146,181.25
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 061400-000000-000
 UNCLASSIFIED GENERAL REVENUE 061480-000000-000
 DEPARTMENT OF GENERAL SERVICES 061480-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000
 061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES 233272,982.25 23781,977.35 257054,959.60
 061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE 77276,761.62 7061,073.77 84337,835.39
 061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT 19751,213.55 .00 19751,213.55
 TOTAL STATE EMPLOYES' RETIREMENT SYSTEM 330,300,957.42 30,843,051.12 361,144,008.54
 TOTAL UNCLASSIFIED GENERAL REVENUE 330,300,957.42 30,843,051.12 361,144,008.54
 MISCELLANEOUS REVENUE 061490-000000-000
 TREASURY DEPARTMENT 061490-003000-000
 061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 6961,294.29 1073,017.01 8034,311.30
 061490-003000-102 INVESTMENT ACTIVITY 14745310,091.24 1729544,163.51 16474854,254.75
 061490-003000-103 INTEREST ON DEPOSITS 20.95 26.73 47.68
 061490-003000-104 REDEPOSIT OF CHECKS 230,421.22 .00 230,421.22
 061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS 6148,512.97 652,083.06 6800,596.03
 TOTAL TREASURY DEPARTMENT 14758,650,340.67 1731,269,290.31 16489,919,630.98
 STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000
 061490-070000-101 MISCELLANEOUS 141,589.86 100,003.45 241,593.31
 TOTAL STATE EMPLOYES' RETIREMENT SYSTEM 141,589.86 100,003.45 241,593.31
 TOTAL MISCELLANEOUS REVENUE 14758,791,930.53 1731,369,293.76 16490,161,224.29
 TOTAL NONTAX REVENUE 15089,092,887.95 1762,212,344.88 16851,305,232.83
 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 3203139,383.15 608870,931.33 3812010,314.48
 TOTAL TREASURY DEPARTMENT 3203,139,383.15 608,870,931.33 3812,010,314.48
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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)	3203,139,383.15	608,870,931.33	3812,010,314.48
TOTAL NONREVENUE RECEIPTS	3203,139,383.15	608,870,931.33	3812,010,314.48
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	576,294.51	110,556.51	686,851.02
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TOTAL STATE EMPLOYES RETIREMENT SYSTEM	576,294.51	110,556.51	686,851.02
TOTAL RESTRICTED REVENUE	576,294.51	110,556.51	686,851.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	576,294.51	110,556.51	686,851.02
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	50,546.16	2,395.52	52,941.68
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	3031,513.64	485,908.22	3517,421.86
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	59138,048.85	.00	59138,048.85
TOTAL REFUNDS OF EXPENDITURES-STATE	62,220,108.65	488,303.74	62,708,412.39
TOTAL REFUNDS OF EXPENDITURES	62,220,108.65	488,303.74	62,708,412.39
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	18355,028,674.26	2371,682,136.46	20726,710,810.72
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FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
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	576474,103.59	58776,132.63	635250,236.22
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	6015,632.80	707,504.78	6723,137.58
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	284236,245.31	9530,890.08	293767,135.39
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	866,725,981.70	69,014,527.49	935,740,509.19
TOTAL UNCLASSIFIED GENERAL REVENUE	866,725,981.70	69,014,527.49	935,740,509.19
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	16702,331.33	2526,525.28	19228,856.61

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062490-003000-103 INTEREST ON DEPOSITS	55.00	70.17	125.17
062490-003000-104 REDEPOSIT OF CHECKS	381,874.58	.00	381,874.58
062490-003000-106 MISCELLANEOUS	61,757.09	.00	61,757.09
TOTAL TREASURY DEPARTMENT	17,146,018.00	2,526,595.45	19,672,613.45

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	97,886.06	82,326.22	180,212.28
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	97,886.06	82,326.22	180,212.28
TOTAL MISCELLANEOUS REVENUE	17,243,904.06	2,608,921.67	19,852,825.73
TOTAL NONTAX REVENUE	890,930,075.65	71,623,449.16	962,553,524.81
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	9851281,888.78	430716,545.70	10281998,434.48
TOTAL TREASURY DEPARTMENT	9851,281,888.78	430,716,545.70	10281,998,434.48
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	92854622,318.74	13496431,108.94	106351053,427.68
TOTAL TREASURY DEPARTMENT	92854,622,318.74	13496,431,108.94	106351,053,427.68
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102705,904,207.52	13927,147,654.64	116633,051,862.16
TOTAL NONREVENUE RECEIPTS	102705,904,207.52	13927,147,654.64	116633,051,862.16
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	153,471.00	.00	153,471.00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	37794,178.43	1162,666.98	38956,845.41
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	583,038.54	474,810.46	1057,849.00

691- -6				
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	2569,658.67	683.33	2570,342.00	
692- -6				
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	100,349.90	19,176.56	119,526.46	
692- -6				
TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	41,200,696.54	1,657,337.33	42,858,033.87	
TOTAL RESTRICTED REVENUE	41,200,696.54	1,657,337.33	42,858,033.87	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	41,200,696.54	1,657,337.33	42,858,033.87	
REFUNDS OF EXPENDITURES 062900-000000-000				
REFUNDS OF EXPENDITURES-STATE 062910-000000-000				
062910-003000-101 TREASURY DEPARTMENT	11,882.32	.00	11,882.32	
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	11601,699.15	1148,226.45	12749,925.60	
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	344,538.15	29,576.33	374,114.48	
TOTAL REFUNDS OF EXPENDITURES-STATE	11,958,119.62	1,177,802.78	13,135,922.40	
TOTAL REFUNDS OF EXPENDITURES	11,958,119.62	1,177,802.78	13,135,922.40	
FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	103649,993,099.33	14001,606,243.91	117651,599,343.24	
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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 063400-000000-000

UNCLASSIFIED GENERAL REVENUE 063480-000000-000

TREASURY DEPARTMENT 063480-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000

063480-012000-101 CONTRIBUTIONS OF EMPLOYERS

993550,592.45

132538,241.89

1126088,834.34

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

993,550,592.45

132,538,241.89

1126,088,834.34

TOTAL UNCLASSIFIED GENERAL REVENUE

993,550,592.45

132,538,241.89

1126,088,834.34

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

994,105,649.89

132,538,241.89

1126,643,891.78

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

300000,000.00

.00

300000,000.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

300,000,000.00

.00

300,000,000.00

TOTAL LOANS FROM OTHER FUNDS

300,000,000.00

.00

300,000,000.00

TOTAL NONREVENUE RECEIPTS

300,000,000.00

.00

300,000,000.00

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05-02-05					
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		1294,105,701.88	132,538,241.89	1426,643,943.77
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05-02-05					
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		31024,389.20	3298,800.00	34323,189.20
064480-012000-106	UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)		15149,000.00	951,000.00	16100,000.00
064480-012000-107	CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND		1568841,833.20	161354,104.78	1730195,937.98
064480-012000-108	UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)		20739,800.00	2282,000.00	23021,800.00
064480-012000-109	UNEMPLOYMENT COMP. INTERSTATE BENEFITS		1381,791.26	5,838.59	1387,629.85
064480-012000-110	DISASTER UNEMPLOYMENT ASSISTANCE		45,548.00	.00	45,548.00
064480-012000-115	TEUC		124,300.00	105,000.00-	19,300.00
064480-012000-118	NAFTA - TAA BENEFITS		124,622.00	.00	124,622.00
064480-012000-119	ATAA BENEFITS		422,103.62	84,051.68	506,155.30
064480-012000-120	DUA #1555		775.00	.00	775.00
064480-012000-121	DUA #1557		1132,613.00	8,327.00	1140,940.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY		1638,986,775.28	167,879,122.05	1806,865,897.33
	TOTAL UNCLASSIFIED GENERAL REVENUE		1638,986,775.28	167,879,122.05	1806,865,897.33
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		1638,987,113.28	167,879,122.05	1806,866,235.33
NONREVENUE RECEIPTS 064500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000					
TREASURY DEPARTMENT 064510-003000-000					
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
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05-02-05	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
	TOTAL NONREVENUE RECEIPTS		.00	.00
	REFUNDS OF EXPENDITURES 064900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101	UNEMPLOYMENT COMPENSATION	10863,208.60	1059,572.99	11922,781.59
064910-012000-102	UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	574.81	.00	574.81
064910-012000-104	DISASTER UNEMPLOYMENT ASSISTANCE	304.00	.00	304.00
064910-012000-108	SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	135,275.54	12,269.00	147,544.54
064910-012000-113	UC EXTENDED BENEFITS	739.42	377.83	1,117.25
064910-012000-115	TEUC	1267,482.18	95,321.00	1362,803.18
064910-012000-117	U C BENEFIT CLAIMANTS	875,199.93	24,900.78	900,100.71
064910-012000-121	DUA #1557	9,034.00	8,679.00	17,713.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	13,151,818.48	1,201,120.60	14,352,939.08
	TOTAL REFUNDS OF EXPENDITURES	13,151,818.48	1,201,120.60	14,352,939.08
FUND TOTAL	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1652,138,931.76	169,080,242.65	1821,219,174.41
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05-02-05	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	9,216.80	.00	9,216.80
	AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-101	AUGMENTING REVENUE COLLECTED IN ADVANCE	2,212.00	.00	2,212.00
065430-012000-102	DIRECTORS OFFICE	281,500.00	71,500.00	353,000.00
065430-012000-103	HEALTH CARE SERVICES	19,290.00	.00	19,290.00
065430-012000-105	SELF-INSURANCE	435.00	.00	435.00
065430-012000-106	HEALTH & SAFETY	370.00	180.00	550.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	303,807.00	71,680.00	375,487.00
	DEPARTMENT OF COMMERCE 065430-024000-000			
	TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	303,807.00	71,680.00	375,487.00
	UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101	BILLING AND ASSESSMENTS	54848,223.00	146,164.00	54994,387.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	54,848,223.00	146,164.00	54,994,387.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	54,848,223.00	146,164.00	54,994,387.00
	MISCELLANEOUS REVENUE 065490-000000-000			
	TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101	INTEREST ON SECURITIES	489,191.33	46,344.96	535,536.29
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-
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 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	489,051.46	46,344.96	535,396.42
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	700.77	.00	700.77
065490-012000-102 MISCELLANEOUS	86,383.86	7,175.00	93,558.86
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	87,084.63	7,175.00	94,259.63
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	576,136.09	53,519.96	629,656.05
TOTAL NONTAX REVENUE	55,737,382.89	271,363.96	56,008,746.85
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	3332276,972.50	354786,470.59	3687063,443.09
TOTAL TREASURY DEPARTMENT	3332,276,972.50	354,786,470.59	3687,063,443.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3332,276,972.50	354,786,470.59	3687,063,443.09
TOTAL NONREVENUE RECEIPTS	3332,276,972.50	354,786,470.59	3687,063,443.09
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-04-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			

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

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	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	442.00	1,772.86
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	442.00	18,896.51
TOTAL RESTRICTED RECEIPTS	18,454.51	442.00	18,896.51
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	442.00	19,184.51
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	32,636.79	63,519.92	96,156.71
TOTAL REFUNDS OF EXPENDITURES-STATE	32,636.79	63,519.92	96,156.71
TOTAL REFUNDS OF EXPENDITURES	32,636.79	63,519.92	96,156.71

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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL	WORKER'S COMPENSATION ADMINISTRATION FUND 3388,249,734.69	355,121,796.47	3743,371,531.16
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FUND NAME	CLEAN SYSTEM UPGRADE FUND 066000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	1,775.96	231.44	2,007.40
TOTAL TREASURY DEPARTMENT	1,775.96	231.44	2,007.40
TOTAL MISCELLANEOUS REVENUE	1,775.96	231.44	2,007.40
TOTAL NONTAX REVENUE	1,775.96	231.44	2,007.40
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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05-02-05
 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	1,775.96	231.44	2,007.40

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 04-30-05

PREPARED
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05-02-05
 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	266,781.29	52,149.55	318,930.84
067480-009000-103 EARLY ACCESS DISTRIBUTION	23057,648.46	1483,261.00	24540,909.46
TOTAL INSURANCE DEPARTMENT	23,324,429.75	1,535,410.55	24,859,840.30
TOTAL UNCLASSIFIED GENERAL REVENUE	23,324,429.75	1,535,410.55	24,859,840.30
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	492,840.14	76,741.00	569,581.14
067490-003000-103 INTEREST ON DEPOSITS	183.31	233.88	417.19
067490-003000-104 REDEPOSIT OF CHECKS	401,251.91	4,586.80-	396,665.11
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	13698,465.89	1191,236.34	14889,702.23
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	157,613.99	14,597.13	172,211.12
TOTAL TREASURY DEPARTMENT	14,750,355.24	1,278,221.55	16,028,576.79
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	6,400.02	2,100.11	8,500.13
TOTAL INSURANCE DEPARTMENT	6,400.02	2,100.11	8,500.13

TOTAL MISCELLANEOUS REVENUE	14,756,755.26	1,280,321.66	16,037,076.92
TOTAL NONTAX REVENUE	38,081,185.01	2,815,732.21	40,896,917.22
NONREVENUE RECEIPTS 067500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000			
TREASURY DEPARTMENT 067510-003000-000			
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05-02-05	FUND NAME	WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
	067510-003000-101	SECURITIES REDEEMED OR SOLD-SHORT-TERM	88261,086.06	8658,950.59
		TOTAL TREASURY DEPARTMENT	88,261,086.06	8,658,950.59
		NONCURRENT INVESTMENTS 067511-000000-000		
		TREASURY DEPARTMENT 067511-003000-000		
	067511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	329591,074.70	26909,785.01
		TOTAL TREASURY DEPARTMENT	329,591,074.70	26,909,785.01
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	417,852,160.76	35,568,735.60
		REPAYMENTS FROM OTHER FUNDS 067530-000000-000		
		INSURANCE DEPARTMENT 067530-009000-000		
		TOTAL INSURANCE DEPARTMENT	.00	.00
		TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00
		TOTAL NONREVENUE RECEIPTS	417,852,160.76	35,568,735.60
		REFUNDS OF EXPENDITURES 067900-000000-000		
		REFUNDS OF EXPENDITURES-STATE 067910-000000-000		
	067910-009000-101	INSURANCE DEPARTMENT	562,920.16	60,727.81
		TOTAL REFUNDS OF EXPENDITURES-STATE	562,920.16	60,727.81
		TOTAL REFUNDS OF EXPENDITURES	562,920.16	60,727.81
	FUND TOTAL	WORKMEN'S COMPENSATION SECURITY FUND	456,496,265.93	38,445,195.62
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05-02-05	FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
		NONTAX REVENUE 068400-000000-000		
		RECEIPTS FROM OTHER FUNDS 068440-000000-000		
		TREASURY DEPARTMENT 068440-003000-000		
		TOTAL TREASURY DEPARTMENT	.00	.00
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00
		MISCELLANEOUS REVENUE 068490-000000-000		
		TREASURY DEPARTMENT 068490-003000-000		
	068490-003000-101	INTEREST ON SECURITIES	81,104.71	10,525.30
		TOTAL TREASURY DEPARTMENT	81,104.71	10,525.30
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000		
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
		TOTAL MISCELLANEOUS REVENUE	81,104.71	10,525.30
		TOTAL NONTAX REVENUE	81,104.71	10,525.30

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	7,841.69	.00	7,841.69
TOTAL TREASURY DEPARTMENT	7,841.69	.00	7,841.69
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,841.69	.00	7,841.69
TOTAL NONREVENUE RECEIPTS	7,841.69	.00	7,841.69
REFUNDS OF EXPENDITURES 068900-000000-000			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			

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05-02-05	FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	FUND TOTAL	ENERGY CONSERVATION AND ASSISTANCE FUND	88,946.40	10,525.30	99,471.70
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05-02-05	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	1,316.00-	18890,701.00
		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	18,892,017.00	1,316.00-	18,890,701.00
		TOTAL UNCLASSIFIED GENERAL REVENUE	18,892,017.00	1,316.00-	18,890,701.00
		MISCELLANEOUS REVENUE 069490-000000-000			
		TREASURY DEPARTMENT 069490-003000-000			
	069490-003000-101	INTEREST ON SECURITIES	291,850.42	6,994.29	298,844.71
	069490-003000-104	REDEPOSIT OF CHECKS	338,711.72	.00	338,711.72
		TOTAL TREASURY DEPARTMENT	630,562.14	6,994.29	637,556.43
		TOTAL MISCELLANEOUS REVENUE	630,562.14	6,994.29	637,556.43
		TOTAL NONTAX REVENUE	19,522,579.14	5,678.29	19,528,257.43
		NONREVENUE RECEIPTS 069500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
		TREASURY DEPARTMENT 069510-003000-000			
	069510-003000-101	SECURITIES REDEEMED OR SOLD	14423,149.72	1443,314.03	15866,463.75
		TOTAL TREASURY DEPARTMENT	14,423,149.72	1,443,314.03	15,866,463.75
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,423,149.72	1,443,314.03	15,866,463.75
		TOTAL NONREVENUE RECEIPTS	14,423,149.72	1,443,314.03	15,866,463.75
		REFUNDS OF EXPENDITURES 069900-000000-000			

REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	146,917.49	51,741.79	198,659.28
TOTAL REFUNDS OF EXPENDITURES-STATE	146,917.49	51,741.79	198,659.28
TOTAL REFUNDS OF EXPENDITURES	146,917.49	51,741.79	198,659.28

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 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 34,092,646.35 1,500,734.11 35,593,380.46
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 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

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05-02-05	FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
070510-003000-101	SECURITIES REDEEMED OR SOLD-SHORT-TERM		665,531.79	.00
	TOTAL TREASURY DEPARTMENT		665,531.79	.00
	NONCURRENT INVESTMENTS 070511-000000-000			
	TREASURY DEPARTMENT 070511-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000			
	TREASURY DEPARTMENT 070515-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		665,531.79	.00
	LOANS FROM OTHER FUNDS 070531-000000-000			
	EXECUTIVE OFFICES 070531-081000-000			
	TOTAL EXECUTIVE OFFICES		.00	.00
	TOTAL LOANS FROM OTHER FUNDS		.00	.00
	TOTAL NONREVENUE RECEIPTS		665,531.79	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
	RESTRICTED RECEIPTS 070710-000000-000			
	EXECUTIVE OFFICES 070710-081000-000			
	TOTAL EXECUTIVE OFFICES		.00	.00
	TOTAL RESTRICTED RECEIPTS		.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00
	REFUNDS OF EXPENDITURES 070900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00
	TOTAL REFUNDS OF EXPENDITURES		.00	.00
FUND TOTAL	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND		2,302.35	.00
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05-02-05	FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				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
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00
	MISCELLANEOUS REVENUE 071490-000000-000			
	TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101	INTEREST ON SECURITIES		4372,595.07	362,974.72
071490-003000-104	REDEPOSIT OF CHECKS		585.00	.00
071490-003000-105	INTEREST INCOME REINVESTED-LONG TERM		2127,287.45	281,749.32
071490-003000-106	DIVIDEND INCOME REINVESTED-LONG TERM		3053,362.99	687,425.69
071490-003000-107	REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM		15393,717.82	703,381.54
	TOTAL TREASURY DEPARTMENT		24,947,548.33	2,035,531.27
	DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101	INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT		4553,625.85-	412,283.91-
071490-007000-103	92% PORTION OF TOBACCO SETTLEMENT PAYMENTS		3688,868.54	333268,690.70
071490-007000-104	TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT		1500,000.00-	.00
				1500,000.00-

071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	27204,558.93-	3444,436.76-	30648,995.69-
TOTAL DEPARTMENT OF HEALTH	29,569,316.24-	329,411,970.03	299,842,653.79
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,621,767.91-	331,447,501.30	326,825,733.39
TOTAL NONTAX REVENUE	4,621,767.91-	331,447,501.30	326,825,733.39
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	343147,339.74	33184,505.47	376331,845.21
TOTAL TREASURY DEPARTMENT	343,147,339.74	33,184,505.47	376,331,845.21

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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000
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NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	4807,040.87	.00	4807,040.87
TOTAL TREASURY DEPARTMENT	4,807,040.87	.00	4,807,040.87
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	347,954,380.61	33,184,505.47	381,138,886.08
TOTAL NONREVENUE RECEIPTS	347,954,380.61	33,184,505.47	381,138,886.08
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	10159,000.00	.00	10159,000.00
212-04-2			
071610-021206-101 MAWD REALLOCATION	415,273.37	.00	415,273.37
206-04-2			
071610-021207-102 HCBS REALLOCATION	3645,008.13	.00	3645,008.13
207-04-2			
TOTAL INSURANCE DEPARTMENT	14,219,281.50	.00	14,219,281.50
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	14,219,281.50	.00	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	5,400,957.11-	.00	5,400,957.11-

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05-02-05 FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	4553,625.85	412,283.91	4965,909.76
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	28979,886.15	29300,657.33
695- -6				
071780-007695-105	HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	27204,558.93	3444,436.76	30648,995.69
695- -6				
071780-007698-101	HEALTH INVESTMENT INSURANCE-INSURANCE	5400,957.11	.00	5400,957.11
698- -6				
	TOTAL DEPARTMENT OF HEALTH	38,979,913.07	32,836,606.82	71,816,519.89
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	EXECUTIVE OFFICES 071780-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL RESTRICTED REVENUE	38,979,913.07	32,836,606.82	71,816,519.89
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	38,979,913.07	32,836,606.82	71,816,519.89
	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	5129,546.00	10294,770.00
813-04-8				
	TOTAL DEPARTMENT OF AGING	5,165,224.00	5,129,546.00	10,294,770.00
	DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021058-101	MA UNCOMPENSATED CARE	545,754.26	17,381.90-	528,372.36
058-04-8				
071810-021059-101	MA WORKERS WITH DISABILITIES	850,226.07-	97,532.74-	947,758.81-
059-04-8				
071810-021059-594	MEDICAL ASSITANCE PAYMENTS - MAWD	5045,974.06	8007,375.46	13053,349.52
059-04-8				
071810-021063-594	HCBS	30692,000.00	.00	30692,000.00
063-04-8				
	TOTAL DEPARTMENT OF PUBLIC WLFARE	35,433,502.25	7,892,460.82	43,325,963.07
	TOTAL FEDERAL FUNDS - CURRENT	40,598,726.25	13,022,006.82	53,620,733.07
	FEDERAL FUNDS-PRIOR 071830-000000-000			

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05-02-05 FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	17,552.85-	18,193.81-	35,746.66-
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	57,916,066.39	18,193.81-	57,897,872.58
	TOTAL FEDERAL FUNDS-PRIOR	59,891,380.39	18,193.81-	59,873,186.58
	TOTAL FEDERAL FUNDS	100,490,106.64	13,003,813.01	113,493,919.65
	REFUNDS OF EXPENDITURES 071900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
	071910-007000-101 DEPARTMENT OF HEALTH	148,174.67	15,048.99	163,223.66
	071910-009000-101 DEPARTMENT OF INSURANCE	66,569.76	.00	66,569.76
	071910-010000-101 DEPARTMENT OF AGING	44,301.13	100,239.00	144,540.13
	071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	1289,420.30	161,072.56	1450,492.86
	071910-024000-101 DCED	39,791.67	.00	39,791.67
	TOTAL REFUNDS OF EXPENDITURES - STATE	1,588,257.53	276,360.55	1,864,618.08
	REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
	071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1535,817.49	103,239.06	1639,056.55
	TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,535,817.49	103,239.06	1,639,056.55
	TOTAL REFUNDS OF EXPENDITURES	3,124,075.02	379,599.61	3,503,674.63
FUND TOTAL	TOBACCO SETTLEMENT FUND	480,525,750.32	410,852,026.21	891,377,776.53
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05-02-05	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	65,077.80	8,590.00	73,667.80
	TOTAL DEPARTMENT OF STATE	65,077.80	8,590.00	73,667.80
	TOTAL LICENSES AND FEES	65,077.80	8,590.00	73,667.80
	MISCELLANEOUS REVENUE 072490-000000-000			
	TREASURY DEPARTMENT 072490-003000-000			
	072490-003000-101 INTEREST ON SECURITIES	24,299.94	2,335.95	26,635.89
	TOTAL TREASURY DEPARTMENT	24,299.94	2,335.95	26,635.89
	TOTAL MISCELLANEOUS REVENUE	24,299.94	2,335.95	26,635.89
	TOTAL NONTAX REVENUE	89,377.74	10,925.95	100,303.69
	NONREVENUE RECEIPTS 072500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			

TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	149,215.10	.00	149,215.10
TOTAL TREASURY DEPARTMENT	149,215.10	.00	149,215.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	149,215.10	.00	149,215.10
TOTAL NONREVENUE RECEIPTS	149,215.10	.00	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	238,592.84	10,925.95	249,518.79

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

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

NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	175,052.88	16,986.00	192,038.88
073410-035000-102 PERMIT FEES	14,950.00	3,250.00	18,200.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	190,002.88	20,236.00	210,238.88
TOTAL LICENSES AND FEES	190,002.88	20,236.00	210,238.88
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	49,061.10	8,750.00	57,811.10
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	2,885.00-	.00	2,885.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	46,176.10	8,750.00	54,926.10
TOTAL FINES AND PENALTIES	46,176.10	8,750.00	54,926.10
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	309,535.99	40,780.19	350,316.18
TOTAL TREASURY DEPARTMENT	309,535.99	40,780.19	350,316.18
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	309,535.99	40,780.19	350,316.18
TOTAL NONTAX REVENUE	545,714.97	69,766.19	615,481.16
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	100,754.79	36,648.20	137,402.99
TOTAL TREASURY DEPARTMENT	100,754.79	36,648.20	137,402.99

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

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

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100,754.79	36,648.20	137,402.99
TOTAL NONREVENUE RECEIPTS	100,754.79	36,648.20	137,402.99
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 073600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 073610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 073700-000000-000			
RESTRICTED RECEIPTS 073710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073710-035000-000			
073710-035489-101 NON-COAL MINING COLLATERAL GUARANTEES	32,055.00	4,125.00-	27,930.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	32,055.00	4,125.00-	27,930.00
TOTAL RESTRICTED RECEIPTS	32,055.00	4,125.00-	27,930.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
073780-035694-101 FORFEITURE OF BONDS	1,000.00	1,500.00	2,500.00
694- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,000.00	1,500.00	2,500.00
TOTAL RESTRICTED REVENUE	1,000.00	1,500.00	2,500.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	54,900.00	4,250.00	59,150.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	54,900.00	4,250.00	59,150.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	87,955.00	1,625.00	89,580.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			

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05-02-05	FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		900.00		171.00
TOTAL REFUNDS OF EXPENDITURES - STATE		900.00		1,071.00
TOTAL REFUNDS OF EXPENDITURES		900.00		1,071.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN		735,324.76		108,210.39
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05-02-05	FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
NONTAX REVENUE 075400-000000-000				
MISCELLANEOUS REVENUE 075490-000000-000				
TREASURY DEPARTMENT 075490-003000-000				
075490-003000-101 INTEREST ON SECURITIES		387,185.53		72,649.71
TOTAL TREASURY DEPARTMENT		387,185.53		459,835.24

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TOTAL MISCELLANEOUS REVENUE	387,185.53	72,649.71	459,835.24
TOTAL NONTAX REVENUE	387,185.53	72,649.71	459,835.24
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			
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	26,517,997.92	72,649.71	26,590,647.63
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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	935,050.73	41,671.37	976,722.10
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	2,852,541.63-	41,671.37	2,810,870.26-
TOTAL MISCELLANEOUS REVENUE	2,852,541.63-	41,671.37	2,810,870.26-
TOTAL NONTAX REVENUE	2,852,541.63-	41,671.37	2,810,870.26-

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	35690,006.65	190356,906.18	226046,912.83
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	35,690,006.65	190,356,906.18	226,046,912.83
TOTAL RESTRICTED RECEIPTS	35,690,006.65	190,356,906.18	226,046,912.83
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			
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FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	1186,231.73	37,586.67	1223,818.40
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,186,231.73	37,586.67	1,223,818.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	40,293,172.72	190,394,492.85	230,687,665.57
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	231,577,959.10	190,436,164.22	422,014,123.32
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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	1,696.90	221.14	1,918.04
TOTAL TREASURY DEPARTMENT	1,696.90	221.14	1,918.04
TOTAL MISCELLANEOUS REVENUE	1,696.90	221.14	1,918.04
TOTAL NONTAX REVENUE	1,696.90	221.14	1,918.04
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00

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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00
	REFUNDS OF EXPENDITURES 077900-000000-000		
	REFUNDS OF EXPENDITURES - STATE 077910-000000-000		
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00
FUND TOTAL	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU	1,696.90	221.14
RUN 252	CR-300		

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FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	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	11799,152.25	1633,671.52
	078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	162,624.00	1,328.00
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	11,961,776.25	1,634,999.52
	MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000		
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000		
	078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	15739,791.72	666,264.39
	078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	75,996.89	2,022.25
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	15,815,788.61	668,286.64

16406,056.11
78,019.14
16,484,075.25

TOTAL MEMBERS RESERVE ACCOUNT - PMRS	27,777,564.86	2,303,286.16	30,080,851.02
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	733,163.34	115,703.30	848,866.64
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	25755,300.80	2059,000.61	27814,301.41
078490-003000-103 INTEREST ON DEPOSITS	20.95	26.73	47.68
078490-003000-104 REDEPOSIT OF CHECKS	14,847.19	.00	14,847.19
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	43613,368.18	890,964.25	44504,332.43
TOTAL TREASURY DEPARTMENT	70,116,700.46	3,065,694.89	73,182,395.35
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	70,116,700.46	3,065,694.89	73,182,395.35
TOTAL NONTAX REVENUE	97,894,265.32	5,368,981.05	103,263,246.37

NONREVENUE RECEIPTS 078500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000			
TREASURY DEPARTMENT 078510-003000-000			
078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	266768,543.92	26988,908.73	293757,452.65
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	266,768,543.92	26,988,908.73	293,757,452.65
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	410048,836.73	48669,328.56	458718,165.29
TOTAL TREASURY DEPARTMENT	410,048,836.73	48,669,328.56	458,718,165.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	676,817,380.65	75,658,237.29	752,475,617.94
TOTAL NONREVENUE RECEIPTS	676,817,380.65	75,658,237.29	752,475,617.94
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	274,854.12	12,095.05	286,949.17
TOTAL REFUNDS OF EXPENDITURES-STATE	274,854.12	12,095.05	286,949.17
TOTAL REFUNDS OF EXPENDITURES	274,854.12	12,095.05	286,949.17
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	774,986,500.09	81,039,313.39	856,025,813.48

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 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	6975,867.66	214,744.77-	6761,122.89
TOTAL TREASURY DEPARTMENT	6,975,867.66	214,744.77-	6,761,122.89
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			

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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00	
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-00				
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000				
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	5,591.26	.00	5,591.26	
006-73-3				
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	5,591.26	.00	5,591.26	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	5,591.26	.00	5,591.26	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,591.26	.00	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	23,208.48	549.37	23,757.85	
091- -4				
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	316705,457.12	16934,617.21	333640,074.33	
093- -4				
079710-039098-101 ACCESS CONTRACTS	108784,069.62	10290,207.04	119074,276.66	
098- -4				
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	425,512,735.22	27,225,373.62	452,738,108.84	
TOTAL RESTRICTED RECEIPTS	425,512,735.22	27,225,373.62	452,738,108.84	
RESTRICTED REVENUE 079780-000000-000				
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000				
079780-039003-101 GRANTS TO STUDENTS	368648,434.78	.00	368648,434.78	
003- -6				
079780-039007-101 COLLEGE WORK STUDY	14488,078.40	.00	14488,078.40	
007- -6				
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	2204,530.81	.00	2204,530.81	
008- -6				

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079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	39525,279.81	.00	39525,279.81
009- -6			
079780-039012-101 SCITECH & GI BILL	3395,308.63	.00	3395,308.63
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	913,480.57	.00	913,480.57
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	94,082.36	.00	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	528,769.19	.00	528,769.19
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	49,469.47	.00	49,469.47
019- -6			
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	204,955.83	.00	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	3191,011.10	.00	3191,011.10
022- -6			
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	515,990.39	.00	515,990.39
023- -6			
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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM		102,211.56	6,049.41	108,260.97
601- -6				
079780-039602-101 ADMINISTRATION		185989,394.86	20801,599.22	206790,994.08
602- -6				
079780-039603-101 PAYROLL		38812,922.73	4119,708.57	42932,631.30
603- -6				
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP		1627,822.14	.00	1627,822.14
604- -6				
079780-039606-101 DEFAULT REDUCTION ACCOUNT		236,013.60	.00	236,013.60
606- -6				
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND		87959,618.91	13214,288.91	101173,907.82
607- -6				
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES		3052,720.79	9,559.01-	3043,161.78
608- -6				
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM		25,173.64	18,830.72	44,004.36
609- -6				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		751,865,263.80	38,150,917.82	790,016,181.62
TOTAL RESTRICTED REVENUE		751,865,263.80	38,150,917.82	790,016,181.62
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY		667,416.03	12,474.75	679,890.78
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		667,416.03	12,474.75	679,890.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1178,045,415.05	65,388,766.19	1243,434,181.24
FEDERAL FUNDS 079800-000000-000				
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 079811-000000-000				
HIGHER EDUCATION ASSISTANCE AGENCY 079811-039000-000				

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 079900-000000-000			
REFUNDS OF EXPENDITURES-STATE 079910-000000-000			
079910-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	11518,927.77	1378,665.38	12897,593.15
TOTAL REFUNDS OF EXPENDITURES-STATE	11,518,927.77	1,378,665.38	12,897,593.15
TOTAL REFUNDS OF EXPENDITURES	11,518,927.77	1,378,665.38	12,897,593.15
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	1868,276,219.31	121,975,623.96	1990,251,843.27

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05-02-05 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	900,749.44	102,840.25	1003,589.69
TOTAL TREASURY DEPARTMENT	900,749.44	102,840.25	1,003,589.69
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	7449,755.87	800,650.30	8250,406.17
080490-007000-102 CAT MED REHAB (25%)	2483,252.01	266,883.42	2750,135.43
TOTAL DEPARTMENT OF HEALTH	9,933,007.88	1,067,533.72	11,000,541.60
TOTAL MISCELLANEOUS REVENUE	10,833,757.32	1,170,373.97	12,004,131.29
TOTAL NONTAX REVENUE	10,833,757.32	1,170,373.97	12,004,131.29
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	8712,137.97	1627,353.52	10339,491.49
TOTAL TREASURY DEPARTMENT	8,712,137.97	1,627,353.52	10,339,491.49
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,712,137.97	1,627,353.52	10,339,491.49
TOTAL NONREVENUE RECEIPTS	8,712,137.97	1,627,353.52	10,339,491.49

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05-02-05 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	97,183.72	.00	97,183.72
TOTAL REFUNDS OF EXPENDITURES - STATE	97,183.72	.00	97,183.72
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	97,183.72	.00	97,183.72
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	19,643,079.01	2,797,727.49	22,440,806.50

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05-02-05 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	55,825.75	6,632.00	62,457.75
TOTAL TREASURY DEPARTMENT	55,825.75	6,632.00	62,457.75
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	55,825.75	6,632.00	62,457.75
TOTAL NONTAX REVENUE	55,825.75	6,632.00	62,457.75
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	141,349.59	4,915.38	146,264.97
TOTAL TREASURY DEPARTMENT	141,349.59	4,915.38	146,264.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	141,349.59	4,915.38	146,264.97
TOTAL NONREVENUE RECEIPTS	141,349.59	4,915.38	146,264.97
REFUNDS OF EXPENDITURES 081900-000000-000			

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05-02-05 FUND NAME STATE RESTAURANT FUND 081000-000000-000

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

REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE RESTAURANT FUND	197,175.34	11,547.38	208,722.72

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

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

APP-YR-L			
NONTAX REVENUE 082400-000000-000			
RECEIPTS FROM OTHER FUNDS 082440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY			
	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS			
	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED			
	309989,098.27	37548,714.02	347537,812.29
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH			
	625,000.00	.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			
	310,644,098.27	37,548,714.02	348,192,812.29
TOTAL UNCLASSIFIED GENERAL REVENUE			
	310,644,098.27	37,548,714.02	348,192,812.29
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM			
	3012,364.01	352,142.34	3364,506.35
082490-003000-102 PREMIUMS ON SALE OF SECURITIES			
	62,021.49	749.37	62,770.86
082490-003000-103 INTEREST ON DEPOSITS			
	105,910.15	20,435.02	126,345.17
082490-003000-104 REDEPOSIT OF CHECKS			
	315,928.95	63.60-	315,865.35
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM			
	48178,002.69	4709,614.55	52887,617.24
TOTAL TREASURY DEPARTMENT			
	51,674,227.29	5,082,877.68	56,757,104.97
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS			
	16,404.03	1,228.36	17,632.39
TOTAL DEPARTMENT OF LABOR AND INDUSTRY			
	16,404.03	1,228.36	17,632.39
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT			
	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			
	51,690,631.32	5,084,106.04	56,774,737.36
TOTAL NONTAX REVENUE			
	362,334,729.59	42,632,820.06	404,967,549.65
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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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			
	523833,766.44	86646,346.59	610480,113.03
TOTAL TREASURY DEPARTMENT			
	523,833,766.44	86,646,346.59	610,480,113.03
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM			
	924216,815.20	179285,353.13	1103502,168.33
082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT			
	64,442.14	.00	64,442.14

TOTAL TREASURY DEPARTMENT	924,281,257.34	179,285,353.13	1103,566,610.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1448,115,023.78	265,931,699.72	1714,046,723.50
TOTAL NONREVENUE RECEIPTS	1448,115,023.78	265,931,699.72	1714,046,723.50
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	3314,478.76	369,337.22	3683,815.98
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1672,391.37	209,563.34	1881,954.71
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	4,986,870.13	578,900.56	5,565,770.69
TOTAL RESTRICTED RECEIPTS	4,986,870.13	578,900.56	5,565,770.69
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	101,018.87	22,253.15	123,272.02
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	35,930.50	.00	35,930.50
TOTAL LABOR AND INDUSTRY	136,949.37	22,253.15	159,202.52
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	136,949.37	22,253.15	159,202.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,123,819.50	601,153.71	5,724,973.21
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 082900-000000-000			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	8909,967.85	1423,397.48	10333,365.33
TOTAL REFUNDS OF EXPENDITURES-STATE	8,909,967.85	1,423,397.48	10,333,365.33
TOTAL REFUNDS OF EXPENDITURES	8,909,967.85	1,423,397.48	10,333,365.33
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	1824,483,540.72	310,589,070.97	2135,072,611.69
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FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	27,047.61	2,777.02	29,824.63
TOTAL TREASURY DEPARTMENT	27,047.61	2,777.02	29,824.63
TOTAL MISCELLANEOUS REVENUE	27,047.61	2,777.02	29,824.63
TOTAL NONTAX REVENUE	27,047.61	2,777.02	29,824.63
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
083510-003000-101 SECURITIES REDEEMED OR SOLD	113,479.04	.00	113,479.04

TOTAL TREASURY DEPARTMENT	113,479.04	.00	113,479.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	113,479.04	.00	113,479.04
TOTAL NONREVENUE RECEIPTS	113,479.04	.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	140,526.65	2,777.02	143,303.67
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 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 04-30-05
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APP-YR-L	FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		TAXES, PENALTIES AND INTEREST 084100-000000-000			
		CONSUMPTION TAXES 084130-000000-000			
		PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
		084130-026000-101 DIRECT SHIPPERS TAXES	2,020.73	180.00	2,200.73
		TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,020.73	180.00	2,200.73
		TOTAL CONSUMPTION TAXES	2,020.73	180.00	2,200.73
		TOTAL TAXES, PENALTIES AND INTEREST	2,020.73	180.00	2,200.73
		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	1755,763.62	1665,213.62-	90,550.00
		084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	516,350.00	69,460.00	585,810.00
		084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	98,840.00	19,450.00	118,290.00
		084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	51,940.00	3,900.00	55,840.00
		084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	475,650.00	69,100.00	544,750.00
		084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	18,600.00	3,100.00	21,700.00
		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	16,960.00	.00	16,960.00
		084410-026000-112 BREWERY APPLICATION FEES	5,940.00	700.00	6,640.00
		084410-026000-113 BREWERY PERMIT FEES	94,581.25	1,425.00	96,006.25
		084410-026000-114 DISTRIBUTORS' APPLICATION FEES	36,070.00	4,900.00	40,970.00
		084410-026000-115 DISTRIBUTORS' PERMIT FEES	467,225.00	68,400.00	535,625.00
		084410-026000-116 DISTRIBUTORS' TRANSFER FEES	48,600.00	6,500.00	55,100.00
		084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	5,620.00	820.00	6,440.00
		084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	197,160.00	32,400.00	229,560.00
		084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	6,900.00	.00	6,900.00
		084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	512,469.00	83,410.00	595,879.00
		084410-026000-121 TRANSPORTERS' PERMIT FEES	69,765.00	982.50	70,747.50
		084410-026000-123 ALCOHOL PERMIT FEES	9,520.00	160.00	9,680.00
		084410-026000-124 AGENTS' REGISTRATION FEES	520.00	.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	6,845.00	.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	3,980.00	460.00	4,440.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	30.00	.00	30.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	27,650.00	3,240.00	30,890.00

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BY RBIS MONTH ENDING 04-30-05 DATE

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 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	25,400.00	4,100.00	29,500.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	1,260.00	.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	17,820.00	1,400.00	19,220.00
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	9,970.00	2,800.00	12,770.00
084410-026000-142	WINERY LICENSE FEES	50,272.50	1,797.50	52,070.00
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	39,130.00	.00	39,130.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	12,760.00	.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	6,070.00	150.00	6,220.00
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	13,830.00	1,430.00	15,260.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	.00	60.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	73,480.00	13,640.00	87,120.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	2209,034.00	317,020.00	2526,054.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	66,950.00	11,755.00	78,705.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	14,850.00	4,050.00	18,900.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,530.00	1,050.00	2,580.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	106,370.00	12,300.00	118,670.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	877,540.00	150,130.00	1,027,670.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	209,000.00	43,970.00	252,970.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	100.00	.00	100.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	47,100.00	3,800.00	50,900.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	3,200.00	.00	3,200.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	17,620.00	100.00	17,720.00
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	41,400.00	6,520.00	47,920.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	32,145.00	3,505.00	35,650.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	6,255.00	675.00	6,930.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	210,960.00	30,220.00	241,180.00
084410-026000-184	APPOINTMENT OF MANAGER	85,400.00	10,130.00	95,530.00
084410-026000-185	BRAND REGISTRATION FILING FEE	.00	163,200.00	163,200.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	66,190.00	9,930.00	76,120.00
084410-026000-188	ECONOMIC DEV APP SURCHRGE FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		8,760,155.37	503,133.62-	8,257,021.75

TOTAL LICENSES AND FEES 8,760,155.37 503,133.62- 8,257,021.75
 FINES AND PENALTIES 084420-000000-000
 PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000
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 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084420-026000-101 LIQUOR CONTROL ACT FINES	895,622.77	118,150.00	1013,772.77
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	895,622.77	118,150.00	1,013,772.77
TOTAL FINES AND PENALTIES	895,622.77	118,150.00	1,013,772.77
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	898,237,804.62	89,633,087.59	987,870,892.21
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	898,237,804.62	89,633,087.59	987,870,892.21
TOTAL UNCLASSIFIED GENERAL REVENUE	898,237,804.62	89,633,087.59	987,870,892.21
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	3275,556.13	316,670.45-	2958,885.68
084490-003000-103 INTEREST ON DEPOSITS	298.56	2,806.08	3,104.64
084490-003000-104 REDEPOSIT OF CHECKS	35,953.50	53,909.73-	17,956.23-
TOTAL TREASURY DEPARTMENT	3,311,808.19	367,774.10-	2,944,034.09
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	44,269.85	491,597.62	535,867.47
084490-026000-103 MISCELLANEOUS	303,629.65	94,554.90	398,184.55
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	194.77	.00	194.77
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	348,094.27	586,152.52	934,246.79
TOTAL MISCELLANEOUS REVENUE	3,660,000.46	218,378.42	3,878,378.88
TOTAL NONTAX REVENUE	911,553,583.22	89,466,482.39	1001,020,065.61

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 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	490403,294.17	59080,195.02	549483,489.19
TOTAL TREASURY DEPARTMENT	490,403,294.17	59,080,195.02	549,483,489.19
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	490,403,294.17	59,080,195.02	549,483,489.19
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	575,403,294.17	59,080,195.02	634,483,489.19
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	6,300.00	.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	36,141.11	.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	55,691.11	.00	55,691.11
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	55,691.11	.00	55,691.11
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FUND NAME STATE STORES FUND 084000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED 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	29,275.27	1,566.48	30,841.75
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	734,520.69	33,781.76	768,302.45
TOTAL REFUNDS OF EXPENDITURES-STATE	763,795.96	35,348.24	799,144.20
TOTAL REFUNDS OF EXPENDITURES	763,795.96	35,348.24	799,144.20
FUND TOTAL STATE STORES FUND	1487,878,436.19	148,582,205.65	1636,460,641.84
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05-02-05 FUND NAME REHABILITATION CENTER FUND 085000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 085400-000000-000			
	LICENSES AND FEES 085410-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
	085410-012000-101 CLIENT FEES	14432,175.38	1557,658.42	15989,833.80
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	14,432,175.38	1,557,658.42	15,989,833.80
	TOTAL LICENSES AND FEES	14,432,175.38	1,557,658.42	15,989,833.80
	UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
	085480-012000-101 VE ENTITLEMENT 77-6001	118,140.00	.00	118,140.00
	085480-012000-102 FUNCTIONAL LITERACY PROGRAM	22,387.00	.00	22,387.00
	085480-012000-103 VE ADULT BASIC EDUCATION	78,438.00	.00	78,438.00
	085480-012000-104 VE ACT 101	30,838.80	.00	30,838.80
	085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	57,003.45	.00	57,003.45
	085480-012000-107 STUDENT RELATED - PELL GRANT #69011	408,397.00	.00	408,397.00
	085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012	5,539.00	.00	5,539.00
	085480-012000-109 PHEAA	152,463.00	1,650.00	154,113.00
	085480-012000-111 SCHOOL LUNCH PROGRAM	39,668.72	5,070.36	44,739.08
	085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	39,414.38	173,909.10	213,323.48
	085480-012000-115 FEDERAL WORK STUDY PROGRAM	11,782.79	3,337.26	15,120.05
	085480-012000-116 FSEOG	39,857.00	100.00	39,957.00
	085480-012000-118 TRIO	73,050.56	27,010.60	100,061.16
	085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING	165,864.41	24,204.81	190,069.22
	085480-012000-120 SCHOOL BREAKFAST PROGRAM	2,628.08	336.76	2,964.84
	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	1,461,840.44	235,618.89	1,697,459.33
	TOTAL UNCLASSIFIED GENERAL REVENUE	1,461,840.44	235,618.89	1,697,459.33
	MISCELLANEOUS REVENUE 085490-000000-000			
	TREASURY DEPARTMENT 085490-003000-000			
	085490-003000-101 INTEREST ON SECURITIES	235,221.52	14,122.71	249,344.23
	085490-003000-103 INTEREST ON DEPOSITS	227.82	290.69	518.51
	085490-003000-104 REDEPOSIT OF CHECKS	10,608.10	.00	10,608.10
	TOTAL TREASURY DEPARTMENT	246,057.44	14,413.40	260,470.84
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05-02-05 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	536,382.12	103,106.90	639,489.02
	TOTAL DEPARTMENT OF LABOR AND INSUSTRY	536,382.12	103,106.90	639,489.02
	TOTAL MISCELLANEOUS REVENUE	782,439.56	117,520.30	899,959.86
	TOTAL NONTAX REVENUE	16,676,455.38	1,910,797.61	18,587,252.99
	NONREVENUE RECEIPTS 085500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
	TREASURY DEPARTMENT 085510-003000-000			

085510-003000-101 SECURITIES REDEEMED OR SOLD	14633,135.25	1472,013.84	16105,149.09
TOTAL TREASURY DEPARTMENT	14,633,135.25	1,472,013.84	16,105,149.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,633,135.25	1,472,013.84	16,105,149.09
TOTAL NONREVENUE RECEIPTS	14,633,135.25	1,472,013.84	16,105,149.09
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	80,962.48	6,299.12	87,261.60
TOTAL REFUNDS OF EXPENDITURES-STATE	80,962.48	6,299.12	87,261.60
TOTAL REFUNDS OF EXPENDITURES	80,962.48	6,299.12	87,261.60
FUND TOTAL REHABILITATION CENTER FUND	31,390,553.11	3,389,110.57	34,779,663.68

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 BY RBIS MONTH ENDING 04-30-05 DATE

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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	NONTAX REVENUE 086400-000000-000		
	UNCLASSIFIED GENERAL REVENUE 086480-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000		
086480-035000-101 PREMIUMS COLLECTED	4102,241.74	569,266.07	4671,507.81
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,102,241.74	569,266.07	4,671,507.81
TOTAL UNCLASSIFIED GENERAL REVENUE	4,102,241.74	569,266.07	4,671,507.81
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	1340,169.45	176,742.43	1516,911.88
086490-003000-104 REDEPOSIT OF CHECKS	90.56	196.43-	105.87-
TOTAL TREASURY DEPARTMENT	1,340,260.01	176,546.00	1,516,806.01
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	1,340,260.01	176,546.00	1,516,806.01
TOTAL NONTAX REVENUE	5,442,501.75	745,812.07	6,188,313.82
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	1025,307.71	62,210.05	1087,517.76
TOTAL TREASURY DEPARTMENT	1,025,307.71	62,210.05	1,087,517.76
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,025,307.71	62,210.05	1,087,517.76
TOTAL NONREVENUE RECEIPTS	1,025,307.71	62,210.05	1,087,517.76
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	6,468,644.96	808,022.12	7,276,667.08
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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

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NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	65,212.25	8,498.44	73,710.69
TOTAL TREASURY DEPARTMENT	65,212.25	8,498.44	73,710.69
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	65,212.25	8,498.44	73,710.69
TOTAL NONTAX REVENUE	65,212.25	8,498.44	73,710.69
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	65,212.25	8,498.44	73,710.69
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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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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	715,693.58	44,842.60	760,536.18

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	721,993.58	44,842.60	766,836.18
TOTAL UNCLASSIFIED GENERAL REVENUE	721,993.58	44,842.60	766,836.18
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	185,072.13	23,747.79	208,819.92
TOTAL TREASURY DEPARTMENT	185,072.13	23,747.79	208,819.92
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	189,072.13	23,747.79	212,819.92
TOTAL NONTAX REVENUE	911,065.71	68,590.39	979,656.10
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	881,847.33	7,177.56	889,024.89
TOTAL TREASURY DEPARTMENT	881,847.33	7,177.56	889,024.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	881,847.33	7,177.56	889,024.89
TOTAL NONREVENUE RECEIPTS	881,847.33	7,177.56	889,024.89
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	400,000.00	.00	400,000.00
TOTAL REFUNDS OF EXPENDITURES-STATE	400,000.00	.00	400,000.00
TOTAL REFUNDS OF EXPENDITURES	400,000.00	.00	400,000.00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	2,192,913.04	75,767.95	2,268,680.99

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FUND NAME NURSING HOME LOAN FUND 089000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 089400-000000-000			
RECEIPTS FROM OTHER FUNDS 089440-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN FUND	.00	.00	.00

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

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NONTAX REVENUE 090400-000000-000			
MISCELLANEOUS REVENUE 090490-000000-000			
TREASURY DEPARTMENT 090490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 090500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000			
TREASURY DEPARTMENT 090510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000			
RESTRICTED RECEIPTS 090710-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND .00 .00 .00
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 FUND NAME CAPITAL DEBT FUND 091000-000000-000

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NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	617229,125.27	21224,537.50	638453,662.77
TOTAL TREASURY DEPARTMENT	617,229,125.27	21,224,537.50	638,453,662.77
TOTAL RECEIPTS FROM OTHER FUNDS	617,229,125.27	21,224,537.50	638,453,662.77
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

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 FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	93,520.11	2.53	93,522.64
TOTAL TREASURY DEPARTMENT	93,520.11	2.53	93,522.64
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	93,520.11	2.53	93,522.64

TOTAL NONTAX REVENUE	619,206,945.72	21,224,540.03	640,431,485.75
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	68939,053.39	1.13	68939,054.52
TOTAL TREASURY DEPARTMENT	68,939,053.39	1.13	68,939,054.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,939,053.39	1.13	68,939,054.52
TOTAL NONREVENUE RECEIPTS	68,939,053.39	1.13	68,939,054.52
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	897193,878.17	6583,436.48	903777,314.65
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	778258,141.55	3247,687.39	781505,828.94
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	23364,842.06	.00	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	2071,564,569.40	9,831,123.87	2081,395,693.27
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FUND NAME CAPITAL DEBT FUND 091000-000000-000			
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TOTAL RESTRICTED RECEIPTS	2071,564,569.40	9,831,123.87	2081,395,693.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2071,564,569.40	9,831,123.87	2081,395,693.27
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	2759,710,568.51	31,055,665.03	2790,766,233.54
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	716,990.63	15,000.00	731,990.63
TOTAL TREASURY DEPARTMENT	716,990.63	15,000.00	731,990.63

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TOTAL RECEIPTS FROM OTHER FUNDS	716,990.63	15,000.00	731,990.63
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	716,990.63	15,000.00	731,990.63
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
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 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000
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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	716,990.63	15,000.00	731,990.63

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

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NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	190000,000.00	.00	190000,000.00
TOTAL DEPARTMENT OF REVENUE	190,000,000.00	.00	190,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	190,000,000.00	.00	190,000,000.00
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	2577,107.12	554,538.32	3131,645.44
TOTAL TREASURY DEPARTMENT	2,577,107.12	554,538.32	3,131,645.44
TOTAL MISCELLANEOUS REVENUE	2,577,107.12	554,538.32	3,131,645.44
TOTAL NONTAX REVENUE	192,577,107.12	554,538.32	193,131,645.44

NONREVENUE RECEIPTS 093500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 093900-000000-000			
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL BUDGET STABILIZATION RESERVE FUND 192,577,107.12 554,538.32 193,131,645.44
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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-05 DATE

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

NONTAX REVENUE 094400-000000-000			
RECEIPTS FROM OTHER FUNDS 094440-000000-000			
TREASURY DEPARTMENT 094440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 094490-000000-000			
TREASURY DEPARTMENT 094490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 094500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
TREASURY DEPARTMENT 094510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 094511-000000-000			
TREASURY DEPARTMENT 094511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 094900-000000-000				
REFUNDS OF EXPENDITURES - STATE 094910-000000-000				
RUN 288	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 04-30-05		DATE
05-02-05				
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 289	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 04-30-05		DATE
05-02-05				
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 290	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 04-30-05		DATE
05-02-05				
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 15,018.44 1,622.07 16,640.51
 TOTAL TREASURY DEPARTMENT 15,018.44 1,622.07 16,640.51
 DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000
 096490-013000-101 CONTRIBUTIONS 24,365.00 1.00 24,366.00
 TOTAL DEPARTMENT OF MILITARY AFFAIRS 24,365.00 1.00 24,366.00
 TOTAL MISCELLANEOUS REVENUE 39,383.44 1,623.07 41,006.51
 TOTAL NONTAX REVENUE 39,383.44 1,623.07 41,006.51
 NONNREVENUE DECEIPTS 096500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000
 TREASURY DEPARTMENT 096510-003000-000
 096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 62,480.21 1.93 62,482.14
 TOTAL TREASURY DEPARTMENT 62,480.21 1.93 62,482.14
 NONCURRENT INVESTMENT 096511-000000-000
 TREASURY DEPARTMENT 096511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 62,480.21 1.93 62,482.14
 TOTAL NONNREVENUE DECEIPTS 62,480.21 1.93 62,482.14
 REFUNDS OF EXPENDITURES 096900-000000-000

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05
 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
 096910-013000-101 DEPARTMENT OF MILITARY AFFAIRS .00 91,072.49 91,072.49
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 91,072.49 91,072.49
 TOTAL REFUNDS OF EXPENDITURES .00 91,072.49 91,072.49
 FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 101,863.65 92,697.49 194,561.14
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05
 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	12,051.88	1,550.16	13,602.04
TOTAL TREASURY DEPARTMENT	12,051.88	1,550.16	13,602.04
TOTAL MISCELLANEOUS REVENUE	12,051.88	1,550.16	13,602.04
TOTAL NONTAX REVENUE	12,051.88	1,550.16	13,602.04
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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-05 DATE
 05-02-05
 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 20,601.62 1,550.16 22,151.78
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05			
FUND NAME	TREASURY INVESTMENT POOL 098000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NON-TAX REVENUE 098400-000000-000			YEAR-TO-DATE
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	21155797,170.99	2949345,537.23	24105142,708.22
TOTAL TREASURY DEPARTMENT	21155,797,170.99	2949,345,537.23	24105,142,708.22

TOTAL RECEIPTS FROM OTHER FUNDS	21155,797,170.99	2949,345,537.23	24105,142,708.22
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	18680,883.23	5775,793.25	24456,676.48
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	882,760.36	4,683.56	887,443.92
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	111337,284.58	5742,215.19	117079,499.77
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	6654,095.38	2864,790.58	9518,885.96
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	26583,506.50	6625,294.81	33208,801.31
098490-003000-108 BROKER COMMISSION RECAPTURE	296,888.17	158,067.92	454,956.09
TOTAL TREASURY DEPARTMENT	164,435,418.22	21,170,845.31	185,606,263.53
TOTAL MISCELLANEOUS REVENUE	164,435,418.22	21,170,845.31	185,606,263.53
TOTAL NON-TAX REVENUE	21320,232,589.21	2970,516,382.54	24290,748,971.75

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	114283713,180.09	22122310,848.66	136406024,028.75
TOTAL TREASURY DEPARTMENT	114283,713,180.09	22122,310,848.66	136406,024,028.75
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	2089434,189.56	.00	2089434,189.56
TOTAL DEPARTMENT OF TREASURY	2089,434,189.56	.00	2089,434,189.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	116373,147,369.65	22122,310,848.66	138495,458,218.31

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 04-30-05 DATE

05-02-05	FUND NAME	TREASURY INVESTMENT POOL 098000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			116373,147,369.65	22122,310,848.66	138495,458,218.31
		TOTAL NON-REVENUE RECEIPTS			
		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	137693,379,958.86	25092,827,231.20	162786,207,190.06

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 04-30-05 DATE

05-02-05	FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 099400-000000-000			
		RECEIPTS FROM OTHER FUNDS 099440-000000-000			
		TREASURY DEPARTMENT 099440-003000-000			
		099440-003000-101 TRANSFER FROM OTHER FUNDS	1089347,921.34	683008,189.06	1772356,110.40
		TOTAL TREASURY DEPARTMENT	1089,347,921.34	683,008,189.06	1772,356,110.40
		TOTAL RECEIPTS FROM OTHER FUNDS	1089,347,921.34	683,008,189.06	1772,356,110.40
		MISCELLANEOUS REVENUE 099490-000000-000			
		TREASURY DEPARTMENT 099490-003000-000			

099490-003000-101 INTEREST ON SECURITIES	10054,310.20	2389,494.31	12443,804.51
099490-003000-105 INTEREST L/T	5550,141.32	341,266.09	5891,407.41
099490-003000-107 GAINS/LOSSES L/T	1971,453.55-	3,239.96-	1974,693.51-
TOTAL TREASURY DEPARTMENT	13,632,997.97	2,727,520.44	16,360,518.41
TOTAL MISCELLANEOUS REVENUE	13,632,997.97	2,727,520.44	16,360,518.41
TOTAL NONTAX REVENUE	1102,980,919.31	685,735,709.50	1788,716,628.81

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	66640520,720.84	9936649,060.27	76577169,781.11
TOTAL TREASURY DEPARTMENT	66640,520,720.84	9936,649,060.27	76577,169,781.11
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)	66641,016,868.37	9936,649,060.27	76577,665,928.64
TOTAL NONREVENUE RECEIPTS	66641,016,868.37	9936,649,060.27	76577,665,928.64

REFUNDS OF EXPENDITURE 099900-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05
 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	67743,997,787.68	10622,384,769.77	78366,382,557.45
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05
 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
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05
 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 86,855.43 10,878.94 97,734.37
 TOTAL TREASURY DEPARTMENT 86,855.43 10,878.94 97,734.37
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 86,855.43 10,878.94 97,734.37
 TOTAL NONTAX REVENUE 86,855.43 10,878.94 97,734.37

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 167,522.84 19,844.76 187,367.60
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05
 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT 167,522.84 19,844.76 187,367.60

NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	167,522.84	19,844.76	187,367.60
TOTAL NONREVENUE RECEIPTS	167,522.84	19,844.76	187,367.60
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	254,378.27	30,723.70	285,101.97

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 04-30-05

DATE

05-02-05

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	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.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	.00
NONCURRENT INVESTMENTS 102511-000000-000				
TREASURY DEPARTMENT 102511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000				
REFUNDS OF EXPENDITURE - STATE 102910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00	.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 04-30-05

DATE

05-02-05

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

NONTAX REVENUE 103400-000000-000			
MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00

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303 DEPARTMENT OF REVENUE PREPARED

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS MONTH ENDING 04-30-05 DATE

05-02-05 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	4796,615.59	467,313.04	5263,928.63
104490-003000-104 REDEPOSIT OF CHECKS	495.80	.00	495.80
TOTAL TREASURY DEPARTMENT	4,797,111.39	467,313.04	5,264,424.43
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	4,797,402.74	467,313.04	5,264,715.78
TOTAL NONTAX REVENUE	4,797,402.74	467,313.04	5,264,715.78
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	65074,358.65	6872,950.15	71947,308.80
TOTAL TREASURY DEPARTMENT	65,074,358.65	6,872,950.15	71,947,308.80
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,074,358.65	6,872,950.15	71,947,308.80
TOTAL NONREVENUE RECEIPTS	65,074,358.65	6,872,950.15	71,947,308.80

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-05

DATE

05-02-05
FUND NAME PENNVEST FUND 104000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	5405,825.31	705,784.01	6111,609.32
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	2122,133.19	252,739.97	2374,873.16
601- -6			
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	16.78	.00	16.78
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	19118,278.37	2132,147.37	21250,425.74
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	3392,053.86	.00	3392,053.86
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	3095,252.13	445,295.87	3540,548.00
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	797,351.67	98,076.74	895,428.41
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	12000,000.00	.00	12000,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	45,930,911.31	3,634,043.96	49,564,955.27
TOTAL RESTRICTED REVENUE	45,930,911.31	3,634,043.96	49,564,955.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	45,930,911.31	3,634,043.96	49,564,955.27
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	106,175.70	4,978.60	111,154.30
TOTAL REFUNDS OF EXPENDITURE - STATE	106,175.70	4,978.60	111,154.30
TOTAL REFUNDS OF EXPENDITURE	106,175.70	4,978.60	111,154.30
FUND TOTAL PENNVEST FUND	115,908,848.40	10,979,285.75	126,888,134.15
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PREPARED

BY RBIS

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	189,391.35	15,018.85	204,410.20
TOTAL TREASURY DEPARTMENT	189,391.35	15,018.85	204,410.20
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	189,391.35	15,018.85	204,410.20
TOTAL NONTAX REVENUE	189,391.35	15,018.85	204,410.20
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	4862,874.14	.00	4862,874.14
TOTAL TREASURY DEPARTMENT	4,862,874.14	.00	4,862,874.14

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05-02-05	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)	4,862,874.14	.00	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	4,862,874.14	.00	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	5,052,265.49	15,018.85	5,067,284.34

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05-02-05	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	5,927.52-	124.69	5,802.83-

TOTAL TREASURY DEPARTMENT	5,927.52-	124.69	5,802.83-
TOTAL MISCELLANEOUS REVENUE	5,927.52-	124.69	5,802.83-
TOTAL NONTAX REVENUE	5,927.52-	124.69	5,802.83-
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	3814,517.44	.00	3814,517.44
TOTAL TREASURY DEPARTMENT	3,814,517.44	.00	3,814,517.44
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,814,517.44	.00	3,814,517.44
TOTAL NONREVENUE RECEIPTS	3,814,517.44	.00	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	651,742.62	.00	651,742.62
667- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,848,792.18	.00	4,848,792.18
TOTAL RESTRICTED REVENUE	4,848,792.18	.00	4,848,792.18

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,848,792.18	.00	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	8,710,451.53	124.69	8,710,576.22

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 107400-000000-000			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			

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

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL PENNVEST NONREVOLVING FUND	.00	.00	.00

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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	6412,956.23	59,687.50	6472,643.73
TOTAL TREASURY DEPARTMENT	6,412,956.23	59,687.50	6,472,643.73
TOTAL RECEIPTS FROM OTHER FUNDS	6,412,956.23	59,687.50	6,472,643.73
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	6,412,956.23	59,687.50	6,472,643.73
NONREVENUE RECEIPTS 108500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000			
TREASURY DEPARTMENT 108510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 108511-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 04-30-05 DATE

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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 108900-000000-000			
REFUNDS OF EXPENDITURE - STATE 108910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REDEMPTION FUND	6,412,956.23	59,687.50	6,472,643.73

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05			
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	5682,488.17	670,677.11	6353,165.28
TOTAL TREASURY DEPARTMENT	5,682,488.17	670,677.11	6,353,165.28
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	8397,963.93	958,216.15	9356,180.08
109490-033000-102 DELINQUENT INTEREST PAYMENTS	89.85	.00	89.85
109490-033000-103 PRINCIPAL REPAYMENTS	33862,755.74	4683,587.21	38546,342.95
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	5,448.70	5,260.05	10,708.75
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	178,128.63	79,585.02	257,713.65
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	42,444,386.85	5,726,648.43	48,171,035.28
TOTAL MISCELLANEOUS REVENUE	48,126,875.02	6,397,325.54	54,524,200.56
TOTAL NONTAX REVENUE	48,126,875.02	6,397,325.54	54,524,200.56
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	56159,945.51	7067,429.79	63227,375.30
TOTAL TREASURY DEPARTMENT		56,159,945.51	7,067,429.79	63,227,375.30
NONCURRENT INVESTMENTS 109511-000000-000				
TREASURY DEPARTMENT 109511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		56,159,945.51	7,067,429.79	63,227,375.30
TOTAL NONREVENUE RECEIPTS		56,159,945.51	7,067,429.79	63,227,375.30
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000				
RESTRICTED REVENUE 109780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000				
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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
109780-033692-102	TRANSFER PENNVEST FUND	6071,192.50	209,642.75	6280,835.25
692- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		6,071,192.50	209,642.75	6,280,835.25
TOTAL RESTRICTED REVENUE		6,071,192.50	209,642.75	6,280,835.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		6,071,192.50	209,642.75	6,280,835.25
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	29349,055.85	1522,388.32	30871,444.17
801-04-8				
109810-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	3,643.52	4,633.98	8,277.50
802-04-8				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		29,352,699.37	1,527,022.30	30,879,721.67
TOTAL FEDERAL FUNDS - CURRENT		29,352,699.37	1,527,022.30	30,879,721.67
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		29,432,481.82	1,527,022.30	30,959,504.12
REFUNDS OF EXPENDITURE 109900-000000-000				
REFUNDS OF EXPENDITURE - STATE 109910-000000-000				
109910-033000-101	PENNVEST WATER POLLUTION REVOLVING FUND	34,753.52	.00	34,753.52
TOTAL REFUNDS OF EXPENDITURE - STATE		34,753.52	.00	34,753.52
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000				
109920-033000-101	PENNVEST	169,676.00	.00	169,676.00
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DATE

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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURE - FEDERAL

169,676.00

.00

169,676.00

TOTAL REFUNDS OF EXPENDITURE

204,429.52

.00

204,429.52

FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND

139,994,924.37

15,201,420.38

155,196,344.75

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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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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

11875,053.96

1159,018.03

13034,071.99

TOTAL STATE EMPLOYES RETIREMENT SYSTEM

11,875,053.96

1,159,018.03

13,034,071.99

TOTAL RECEIPTS FROM OTHER FUNDS

11,875,053.96

1,159,018.03

13,034,071.99

MISCELLANEOUS REVENUE 110490-000000-000

TREASURY DEPARTMENT 110490-003000-000

110490-003000-101 INTEREST ON SECURITIES

346,407.65

59,483.62

405,891.27

TOTAL TREASURY DEPARTMENT

346,407.65

59,483.62

405,891.27

STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000

TOTAL STATE EMPLOYES RETIREMENT SYSTEM

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

346,407.65

59,483.62

405,891.27

TOTAL NONTAX REVENUE

12,221,461.61

1,218,501.65

13,439,963.26

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

12923,430.98

1046,104.68

13969,535.66

TOTAL TREASURY DEPARTMENT

12,923,430.98

1,046,104.68

13,969,535.66

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

12,923,430.98

1,046,104.68

13,969,535.66

TOTAL NONREVENUE RECEIPTS

12,923,430.98

1,046,104.68

13,969,535.66

REFUNDS OF EXPENDITURE 110900-000000-000

REFUNDS OF EXPENDITURE - STATE 110910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL

25,144,892.59

2,264,606.33

27,409,498.92

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-107 PYMTS ON CHGD OFF MELF LOANS	12,326.88	.00	12,326.88
111480-024000-108 LOAN SERVICE FEES	175,926.25	33,000.00	208,926.25
111480-024000-109 MISCELLANEOUS	8833,101.31	1034,210.48	9867,311.79
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	9,021,354.44	1,067,210.48	10,088,564.92
TOTAL UNCLASSIFIED GENERAL REVENUE	9,021,354.44	1,067,210.48	10,088,564.92
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	1214,794.75	142,023.97	1356,818.72
TOTAL TREASURY DEPARTMENT	1,214,794.75	142,023.97	1,356,818.72
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,214,794.75	142,023.97	1,356,818.72
TOTAL NONTAX REVENUE	10,236,149.19	1,209,234.45	11,445,383.64
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	9763,909.46	2231,636.29	11995,545.75
TOTAL TREASURY DEPARTMENT	9,763,909.46	2,231,636.29	11,995,545.75
NONCURRENT INVESTMENTS 111511-000000-000			

05-02-05
 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)	9,763,909.46	2,231,636.29	11,995,545.75
TOTAL NONREVENUE RECEIPTS	9,763,909.46	2,231,636.29	11,995,545.75
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,612.17	400,000.00	401,612.17
TOTAL REFUNDS OF EXPENDITURE - STATE	1,612.17	400,000.00	401,612.17
TOTAL REFUNDS OF EXPENDITURE	1,612.17	400,000.00	401,612.17
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	20,001,670.82	3,840,870.74	23,842,541.56

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-02-05 INSURANCE LIQUIDATION FUND 112000-000000-000			
APP-YR-L			
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	680,206.58	2,004.82	682,211.40
TOTAL INSURANCE DEPARTMENT	680,206.58	2,004.82	682,211.40
TOTAL UNCLASSIFIED GENERAL REVENUE	680,206.58	2,004.82	682,211.40
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	4,117,842.10	606,644.54	4,724,486.64
TOTAL TREASURY DEPARTMENT	4,117,842.10	606,644.54	4,724,486.64
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,117,842.10	606,644.54	4,724,486.64
TOTAL NONTAX REVENUE	4,798,048.68	608,649.36	5,406,698.04
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	54,674,334.51	1,725.00	54,676,059.51
TOTAL TREASURY DEPARTMENT	54,674,334.51	1,725.00	54,676,059.51
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,674,334.51	1,725.00	54,676,059.51
TOTAL NONREVENUE RECEIPTS	54,674,334.51	1,725.00	54,676,059.51
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-02-05 INSURANCE LIQUIDATION FUND 112000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS 112710-000000-000			
INSURANCE DEPARTMENT 112710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL INSURANCE LIQUIDATION FUND 59,472,383.19 610,374.36 60,082,757.55
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 113100-000000-000			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	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	12375,000.00	.00	12375,000.00
TOTAL DEPARTMENT OF AGRICULTURE	12,375,000.00	.00	12,375,000.00
TOTAL LICENSES AND FEES	12,375,000.00	.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
MISCELLANEOUS REVENUE 113490-000000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	1041,809.25	128,227.99	1170,037.24
113490-003000-104 REDEPOSIT OF CHECKS	10,000.00	132.00-	9,868.00
TOTAL TREASURY DEPARTMENT	1,051,809.25	128,095.99	1,179,905.24
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	1,052,235.20	128,095.99	1,180,331.19
TOTAL NONTAX REVENUE	13,427,235.20	128,095.99	13,555,331.19
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	30615,308.01	340,417.15	30955,725.16
TOTAL TREASURY DEPARTMENT	30,615,308.01	340,417.15	30,955,725.16
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,615,308.01	340,417.15	30,955,725.16
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	30,615,308.01	340,417.15	30,955,725.16
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			

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

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

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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	1,781.19	.00	1,781.19
TOTAL REFUNDS OF EXPENDITURE - STATE	1,781.19	.00	1,781.19
TOTAL REFUNDS OF EXPENDITURE	1,781.19	.00	1,781.19
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	64,529,324.40	468,513.14	64,997,837.54

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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0

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

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NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	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			

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 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

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 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 115400-000000-000			
LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	840,850.00	90,170.00	931,020.00
TOTAL DEPARTMENT OF REVENUE	840,850.00	90,170.00	931,020.00
TOTAL LICENSES AND FEES	840,850.00	90,170.00	931,020.00
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	90,817.79	11,968.94	102,786.73
TOTAL TREASURY DEPARTMENT	90,817.79	11,968.94	102,786.73
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
115490-021000-101 ACT 151 - CHILDREN'S TRUST FUND - DONATIONS	1,016.00	497.00	1,513.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	1,016.00	497.00	1,513.00
TOTAL MISCELLANEOUS REVENUE	91,833.79	12,465.94	104,299.73
TOTAL NONTAX REVENUE	932,683.79	102,635.94	1,035,319.73
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	1011,350.22	86,647.22	1097,997.44
TOTAL TREASURY DEPARTMENT	1,011,350.22	86,647.22	1,097,997.44
NONCURRENT INVESTMENTS 115511-000000-000			

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FUND NAME CHILDREN'S TRUST FUND 115000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,011,350.22	86,647.22	1,097,997.44
TOTAL NONREVENUE RECEIPTS	1,011,350.22	86,647.22	1,097,997.44
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	75,697.67	1,223.54	76,921.21
TOTAL REFUNDS OF EXPENDITURE - STATE	75,697.67	1,223.54	76,921.21
TOTAL REFUNDS OF EXPENDITURE	75,697.67	1,223.54	76,921.21
FUND TOTAL CHILDREN'S TRUST FUND	2,019,731.68	190,506.70	2,210,238.38

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05			
FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	2000,000.00	.00	2000,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,000,000.00	.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	.00	2,000,000.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	218,671.22	22,252.78	240,924.00

TOTAL TREASURY DEPARTMENT	218,671.22	22,252.78	240,924.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	271,000.00	17,500.00	288,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	271,000.00	17,500.00	288,500.00
TOTAL MISCELLANEOUS REVENUE	489,671.22	39,752.78	529,424.00
TOTAL NONTAX REVENUE	2,489,671.22	39,752.78	2,529,424.00
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	2000,698.84	104,284.12	2104,982.96
TOTAL TREASURY DEPARTMENT	2,000,698.84	104,284.12	2,104,982.96
NONCURRENT INVESTMENTS 116511-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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05-02-05			
FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,000,698.84	104,284.12	2,104,982.96
TOTAL NONREVENUE RECEIPTS	2,000,698.84	104,284.12	2,104,982.96
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	4,499,538.06	144,036.90	4,643,574.96
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RUN 331 COMMONWEALTH OF PENNSYLVANIA PAGE
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 BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05			
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
117410-009000-101 CONTRA ACCOUNT FOR LOAN TO MCARE	97000,000.00-	.00	97000,000.00-
117410-009000-102 SURCHARGE ON MOTOR VEHICLE MOVING VIOLATIONS	3319,782.87-	.00	3319,782.87-
TOTAL INSURANCE DEPARTMENT	100,319,782.87-	.00	100,319,782.87-
TOTAL LICENSES AND FEES	100,319,782.87-	.00	100,319,782.87-
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	829,655.32	57,637.52	887,292.84

117490-003000-104 REDEPOSIT OF CHECKS	710.10	1,924.54-	1,214.44-
TOTAL TREASURY DEPARTMENT	830,365.42	55,712.98	886,078.40
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	7,859.17	.00	7,859.17
TOTAL INSURANCE DEPARTMENT	7,859.17	.00	7,859.17
TOTAL MISCELLANEOUS REVENUE	838,224.59	55,712.98	893,937.57
TOTAL NONTAX REVENUE	99,481,558.28-	55,712.98	99,425,845.30-

NONREVENUE RECEIPTS 117500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 117510-000000-000			
TREASURY DEPARTMENT 117510-003000-000			
117510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	109276,016.82	874,084.25	110150,101.07
TOTAL TREASURY DEPARTMENT	109,276,016.82	874,084.25	110,150,101.07

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

BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05			
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)	109,276,016.82	874,084.25	110,150,101.07
TOTAL NONREVENUE RECEIPTS	109,276,016.82	874,084.25	110,150,101.07

REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	32,336.18	446.42	32,782.60
TOTAL REFUNDS OF EXPENDITURE - STATE	32,336.18	446.42	32,782.60
TOTAL REFUNDS OF EXPENDITURE	32,336.18	446.42	32,782.60

FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 9,826,794.72 930,243.65 10,757,038.37

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BY RBIS MONTH ENDING 04-30-05 DATE

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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	2721,976.82	335,800.37	3057,777.19
118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS	1,000.00	.00	1,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,722,976.82	335,800.37	3,058,777.19
TOTAL LICENSES AND FEES	2,722,976.82	335,800.37	3,058,777.19

FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	776,010.00	120,890.00	896,900.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,672.58-	.00	50,672.58-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	725,337.42	120,890.00	846,227.42
TOTAL FINES AND PENALTIES	725,337.42	120,890.00	846,227.42

MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	417,830.81	44,083.40	461,914.21
118490-003000-103 INTEREST ON DEPOSITS	325.57	.00	325.57
118490-003000-104 REDEPOSIT OF CHECKS	.00	52.00-	52.00-
TOTAL TREASURY DEPARTMENT	418,156.38	44,031.40	462,187.78
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	4,204.80	.00	4,204.80
118490-035000-103 COST RECOVERY - STATE	2397,449.03	.00	2397,449.03
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,401,653.83	.00	2,401,653.83
TOTAL MISCELLANEOUS REVENUE	2,819,810.21	44,031.40	2,863,841.61
TOTAL NONTAX REVENUE	6,268,124.45	500,721.77	6,768,846.22

NONREVENUE RECEIPTS 118500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000

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FUND NAME STORAGE TANK FUND 118000-000000-000

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PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TREASURY DEPARTMENT 118510-003000-000			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5384,372.20	637,170.67	6021,542.87
TOTAL TREASURY DEPARTMENT	5,384,372.20	637,170.67	6,021,542.87
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,384,372.20	637,170.67	6,021,542.87
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	5,384,372.20	637,170.67	6,021,542.87
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	329,381.66	.00	329,381.66
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	353,103.34	.00	353,103.34
TOTAL FEDERAL FUNDS - CURRENT	353,103.34	.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

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FUND NAME STORAGE TANK FUND 118000-000000-000

APP-YR-L

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

FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE .00 .00 .00

TOTAL FEDERAL FUNDS 1,393,291.88 .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 5,075.88 208.42 5,284.30

TOTAL REFUNDS OF EXPENDITURE - STATE 5,075.88 208.42 5,284.30

REFUND OF EXPENDITURE - FEDERAL 118920-000000-000

TOTAL REFUND OF EXPENDITURE - FEDERAL .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE 5,075.88 208.42 5,284.30

FUND TOTAL STORAGE TANK FUND 13,050,864.41 1,138,100.86 14,188,965.27

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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

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

NONTAX REVENUE 119400-000000-000

LICENSES AND FEES 119410-000000-000

INSURANCE DEPARTMENT 119410-009000-000

119410-009000-102 GALLON FEE 42882,165.49 4680,796.40 47562,961.89

119410-009000-103 TANK CAPACITY FEE 5658,169.62 168,394.78 5826,564.40

119410-009000-104 REMITTANCE OF DEDUCTIBLES 10,000.00 25,000.00 35,000.00

119410-009000-105 TIP FEES 270,393.03 17,082.20 287,475.23

TOTAL INSURANCE DEPARTMENT 48,820,728.14 4,891,273.38 53,712,001.52

TOTAL LICENSES AND FEES 48,820,728.14 4,891,273.38 53,712,001.52

UNCLASSIFIED GENERAL REVENUE 119480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000

119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS 712,657.56 68,318.68 780,976.24

119480-024000-103 ADMINISTRATIVE FEES 11,793.26 .00 11,793.26

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 724,450.82 68,318.68 792,769.50

TOTAL UNCLASSIFIED GENERAL REVENUE 724,450.82 68,318.68 792,769.50

MISCELLANEOUS REVENUE 119490-000000-000

TREASURY DEPARTMENT 119490-003000-000

119490-003000-101 INTEREST ON SECURITIES 951,052.27 61,641.57 1012,693.84

119490-003000-103 INTEREST ON DEPOSITS 28,275.77 2,933.09 31,208.86

119490-003000-104 REDEPOSIT OF CHECKS 24,611.84 10,318.04 14,293.80

TOTAL TREASURY DEPARTMENT 1,003,939.88 54,256.62 1,058,196.50

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 2632,482.87 192,980.43 2825,463.30

119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION 28,538.73 .00 28,538.73

TOTAL INSURANCE DEPARTMENT 2,661,061.60 192,980.43 2,854,042.03

DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00
TOTAL MISCELLANEOUS REVENUE 3,665,001.48 247,237.05 3,912,238.53
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	53,210,180.44	5,206,829.11	58,417,009.55
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	59865,393.26	5978,551.05	65843,944.31
TOTAL TREASURY DEPARTMENT	59,865,393.26	5,978,551.05	65,843,944.31
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	52725,450.03	2956,207.73	55681,657.76
TOTAL DEPARTMENT OF INSURANCE	52,725,450.03	2,956,207.73	55,681,657.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	112,590,843.29	8,934,758.78	121,525,602.07
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	122,590,843.29	8,934,758.78	131,525,602.07
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-003000-101 TREASURY DEPARTMENT	225,331.15	.00	225,331.15

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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119910-009000-101 INSURANCE DEPARTMENT	429,442.70	41,077.99	470,520.69
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,561.00	.00	24,561.00
TOTAL REFUNDS OF EXPENDITURE - STATE	679,334.85	41,077.99	720,412.84
TOTAL REFUNDS OF EXPENDITURE	679,334.85	41,077.99	720,412.84
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	176,480,358.58	14,182,665.88	190,663,024.46

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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 121400-000000-000

MISCELLANEOUS REVENUE 121490-000000-000

TREASURY DEPARTMENT 121490-003000-000

121490-003000-101 INTEREST ON SECURITIES

11.74

1.53

13.27

TOTAL TREASURY DEPARTMENT

11.74

1.53

13.27

DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

11.74

1.53

13.27

TOTAL NONTAX REVENUE

11.74

1.53

13.27

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

11.74

1.53

13.27

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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

44,413.52

7,540.00

51,953.52

TOTAL DEPARTMENT OF TRANSPORTATION

44,413.52

7,540.00

51,953.52

TOTAL LICENSES AND FEES

44,413.52

7,540.00

51,953.52

MISCELLANEOUS REVENUE 123490-000000-000

TREASURY DEPARTMENT 123490-003000-000

123490-003000-101 INTEREST ON SECURITIES

37,373.89

4,931.97

42,305.86

TOTAL TREASURY DEPARTMENT

37,373.89

4,931.97

42,305.86

TOTAL MISCELLANEOUS REVENUE

37,373.89

4,931.97

42,305.86

TOTAL NONTAX REVENUE

81,787.41

12,471.97

94,259.38

NONREVENUE RECEIPTS 123500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000

TREASURY DEPARTMENT 123510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 123511-000000-000

TREASURY DEPARTMENT 123511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 123900-000000-000
 REFUNDS OF EXPENDITURE - STATE 123910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

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 FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND 81,787.41 12,471.97 94,259.38
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 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RECEIPTS FROM OTHER FUNDS 124440-000000-000
 TREASURY DEPARTMENT 124440-003000-000
 124440-003000-101 TRANSFERS FROM OTHER FUNDS 4540158,156.10 315651,973.99 4855810,130.09
 TOTAL TREASURY DEPARTMENT 4540,158,156.10 315,651,973.99 4855,810,130.09
 TOTAL 4540,158,156.10 315,651,973.99 4855,810,130.09
 MISCELLANEOUS REVENUE 124490-000000-000
 TREASURY DEPARTMENT 124490-003000-000
 124490-003000-101 INTEREST ON SECURITIES 8911,701.68 1372,307.81 10284,009.49
 124490-003000-102 PREMIUM ON SALE OF SECURITIES .02- .00 .02-
 124490-003000-105 INTEREST L/T 3730,360.12 125,212.83 3855,572.95
 124490-003000-107 GAINS/LOSSES L/T 2010,737.97- 93,299.97- 2104,037.94-
 TOTAL TREASURY DEPARTMENT 10,631,323.81 1,404,220.67 12,035,544.48
 TOTAL MISCELLANEOUS REVENUE 10,631,323.81 1,404,220.67 12,035,544.48
 TOTAL RECEIPTS FROM OTHER FUNDS 4550,789,479.91 317,056,194.66 4867,845,674.57
 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 62734910,004.24 5564092,357.99 68299002,362.23
 TOTAL TREASURY DEPARTMENT 62734,910,004.24 5564,092,357.99 68299,002,362.23
 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) 62735,204,182.50 5564,092,357.99 68299,296,540.49
 TOTAL NONREVENUE RECEIPTS 62735,204,182.50 5564,092,357.99 68299,296,540.49
 REFUNDS OF EXPENDITURE 124900-000000-000
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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	67285,993,662.41	5881,148,552.65	73167,142,215.06
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	860,375.00	3,825.00	864,200.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	267,650.00	9,130.00	276,780.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,128,025.00	12,955.00	1,140,980.00
TOTAL LICENSES AND FEES	1,128,025.00	12,955.00	1,140,980.00
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	159,398.59	16,899.51	176,298.10
TOTAL TREASURY DEPARTMENT	159,398.59	16,899.51	176,298.10
TOTAL MISCELLANEOUS REVENUE	159,398.59	16,899.51	176,298.10
TOTAL NONTAX REVENUE	1,287,423.59	29,854.51	1,317,278.10
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	967,677.86	66,087.07	1033,764.93
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	967,677.86	66,087.07	1,033,764.93
	NONCURRENT INVESTMENTS 125511-000000-000			
	TREASURY DEPARTMENT 125511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	967,677.86	66,087.07	1,033,764.93
	TOTAL NONREVENUE RECEIPTS	967,677.86	66,087.07	1,033,764.93
	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%	95,875.00	425.00	96,300.00
494- -4				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	95,875.00	425.00	96,300.00
	TOTAL RESTRICTED RECEIPTS	95,875.00	425.00	96,300.00
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101	DEPARTMENT OF LABOR & INDUSTRY	.00	150.00	150.00
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	150.00	150.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	95,875.00	575.00	96,450.00
	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
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05-02-05 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 - STATE	1,240.61	.00	1,240.61
	TOTAL REFUNDS OF EXPENDITURE	1,240.61	.00	1,240.61
FUND TOTAL	HAZARDOUS MATERIAL RESPONSE FUND	2,352,217.06	96,516.58	2,448,733.64
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05-02-05 FUND NAME PHFA HOME BUYER FUND 126000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 126400-000000-000			
	MISCELLANEOUS REVENUE 126490-000000-000			
	TREASURY DEPARTMENT 126490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

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05-02-05 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000

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

NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	504,361.52	69,842.39	574,203.91
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	504,361.52	69,842.39	574,203.91
TOTAL UNCLASSIFIED GENERAL REVENUE	504,361.52	69,842.39	574,203.91
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	66,291.42	8,386.30	74,677.72
TOTAL TREASURY DEPARTMENT	66,291.42	8,386.30	74,677.72
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	66,291.42	8,386.30	74,677.72
TOTAL NONTAX REVENUE	570,652.94	78,228.69	648,881.63
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	201,950.86	.00	201,950.86
TOTAL TREASURY DEPARTMENT	201,950.86	.00	201,950.86
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	201,950.86	.00	201,950.86
TOTAL NONREVENUE RECEIPTS	201,950.86	.00	201,950.86
REFUNDS OF EXPENDITURE 127900-000000-000			

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 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	772,603.80	78,228.69	850,832.49
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-02-05 FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
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	79489,213.92	9154,545.00	88643,758.92
128131-018000-162 MOTOR VEHICLE SALES TAX	9103,337.38	1025,271.77	10128,609.15
TOTAL DEPARTMENT OF REVENUE	88,592,551.30	10,179,816.77	98,772,368.07
TOTAL CONSUMPTION TAXES	88,592,551.30	10,179,816.77	98,772,368.07
TOTAL TAXES, PENALTIES AND INTEREST	88,592,551.30	10,179,816.77	98,772,368.07
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	72,676.63	12,071.49	84,748.12
TOTAL TREASURY DEPARTMENT	72,676.63	12,071.49	84,748.12
TOTAL MISCELLANEOUS REVENUE	72,676.63	12,071.49	84,748.12
TOTAL NONTAX REVENUE	72,676.63	12,071.49	84,748.12
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	89233,399.97	9172,068.71	98405,468.68
TOTAL TREASURY DEPARTMENT	89,233,399.97	9,172,068.71	98,405,468.68
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,233,399.97	9,172,068.71	98,405,468.68
TOTAL NONREVENUE RECEIPTS	89,233,399.97	9,172,068.71	98,405,468.68
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-02-05 FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
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	177,898,627.90	19,363,956.97	197,262,584.87

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 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TAXES, PENALTIES AND INTEREST 129100-000000-000
 OTHER TAXES 129140-000000-000
 DEPARTMENT OF REVENUE 129141-018000-000
 129141-018000-101 RESIDENT WAGE TAX COLLECTIONS 217285,369.75 23027,252.95 240312,622.70
 129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS 2179,595.04 2752,010.10 4931,605.14
 TOTAL DEPARTMENT OF REVENUE 219,464,964.79 25,779,263.05 245,244,227.84
 TOTAL OTHER TAXES 219,464,964.79 25,779,263.05 245,244,227.84
 TOTAL TAXES, PENALTIES AND INTEREST 219,464,964.79 25,779,263.05 245,244,227.84
 NONTAX REVENUE 129400-000000-000
 MISCELLANEOUS REVENUE 129490-000000-000
 TREASURY DEPARTMENT 129490-003000-000
 129490-003000-101 INTEREST ON SECURITIES 66,485.26 7,455.42 73,940.68
 TOTAL TREASURY DEPARTMENT 66,485.26 7,455.42 73,940.68
 TOTAL MISCELLANEOUS REVENUE 66,485.26 7,455.42 73,940.68
 TOTAL NONTAX REVENUE 66,485.26 7,455.42 73,940.68
 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 179907,181.58 22591,001.85 202498,183.43
 TOTAL TREASURY DEPARTMENT 179,907,181.58 22,591,001.85 202,498,183.43
 NONCURRENT INVESTMENTS 129511-000000-000
 TREASURY DEPARTMENT 129511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 179,907,181.58 22,591,001.85 202,498,183.43
 TOTAL NONREVENUE RECEIPTS 179,907,181.58 22,591,001.85 202,498,183.43

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 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURE 129900-000000-000
 REFUNDS OF EXPENDITURE - STATE 129910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 399,438,631.63 48,377,720.32 447,816,351.95

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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

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

APP-YR-L

TAXES PENALTIES & INTEREST 130100-000000-000

UTILITY PROPERTY TAXES 130124-000000-000

DEPARTMENT OF TRANSPORTATION 130124-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00 .00 .00

TOTAL UTILITY PROPERTY TAXES

.00 .00 .00

CONSUMPTION TAXES 130130-000000-000

DEPARTMENT OF TRANSPORTATION 130131-008000-000

130131-008000-101 PTAF TAX REVENUES

133172,135.70 27110,570.31 160282,706.01

TOTAL DEPARTMENT OF TRANSPORTATION

133,172,135.70 27,110,570.31 160,282,706.01

TOTAL CONSUMPTION TAXES

133,172,135.70 27,110,570.31 160,282,706.01

TOTAL TAXES PENALTIES & INTEREST

133,172,135.70 27,110,570.31 160,282,706.01

NONTAX REVENUE 130400-000000-000

MISCELLANEOUS REVENUE 130490-000000-000

TREASURY DEPARTMENT 130490-003000-000

130490-003000-101 INTEREST ON SECURITIES

1038,222.92 45,152.92- 993,070.00

TOTAL TREASURY DEPARTMENT

1,038,222.92 45,152.92- 993,070.00

TOTAL MISCELLANEOUS REVENUE

1,038,222.92 45,152.92- 993,070.00

TOTAL NONTAX REVENUE

1,038,222.92 45,152.92- 993,070.00

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

132900,932.79 6054,449.62 138955,382.41

TOTAL TREASURY DEPARTMENT

132,900,932.79 6,054,449.62 138,955,382.41

NONCURRENT INVESTMENTS 130511-000000-000

TREASURY DEPARTMENT 130511-003000-000

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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

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

APP-YR-L

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

132,900,932.79 6,054,449.62 138,955,382.41

TOTAL NONREVENUE RECEIPTS

132,900,932.79 6,054,449.62 138,955,382.41

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

269,629,715.65 33,119,867.01 302,749,582.66

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FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 131400-000000-000			
	MISCELLANEOUS REVENUE 131490-000000-000			
	TREASURY DEPARTMENT 131490-003000-000			
	131490-003000-101 INTEREST ON SECURITIES	626,127.60	88,051.41	714,179.01
	TOTAL TREASURY DEPARTMENT	626,127.60	88,051.41	714,179.01
	TOTAL MISCELLANEOUS REVENUE	626,127.60	88,051.41	714,179.01
	TOTAL NONTAX REVENUE	626,127.60	88,051.41	714,179.01
	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	1716,520.13	127,288.69	1843,808.82
	TOTAL TREASURY DEPARTMENT	1,716,520.13	127,288.69	1,843,808.82
	NONCURRENT INVESTMENTS 131511-000000-000			
	TREASURY DEPARTMENT 131511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,716,520.13	127,288.69	1,843,808.82
	TOTAL NONREVENUE RECEIPTS	1,716,520.13	127,288.69	1,843,808.82
	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	1020,529.76	.00	1020,529.76
	892-04-8			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,020,529.76	.00	1,020,529.76
	TOTAL FEDERAL FUNDS - CURRENT	1,020,529.76	.00	1,020,529.76
	FEDERAL FUNDS - PRIOR 131830-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			

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FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	131830-035892-101 ACID MINE DRAINAGE ABATEMENT	56,116.43	.00	56,116.43
	892-03-8			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	56,116.43	.00	56,116.43
	TOTAL FEDERAL FUNDS - PRIOR	56,116.43	.00	56,116.43
	FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
	131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	17552,560.28	.00	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	17,552,560.28	.00	17,552,560.28
	TOTAL FEDERAL FUNDS	18,629,206.47	.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
 FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 20,971,854.20 215,340.10 21,187,194.30
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 FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 132400-000000-000
 MISCELLANEOUS REVENUE 132490-000000-000
 TREASURY DEPARTMENT 132490-003000-000
 132490-003000-101 INTEREST ON SECURITIES 146,266.71 19,061.43 165,328.14
 TOTAL TREASURY DEPARTMENT 146,266.71 19,061.43 165,328.14
 PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000
 TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 146,266.71 19,061.43 165,328.14
 TOTAL NONTAX REVENUE 146,266.71 19,061.43 165,328.14
 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 146,266.71 19,061.43 165,328.14
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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 133400-000000-000
 SALE OF BONDS 133481-000000-000
 TREASURY DEPARTMENT 133481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 133482-000000-000
 TREASURY DEPARTMENT 133482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 133483-000000-000
 TREASURY DEPARTMENT 133483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL SALE OF BONDS .00 .00 .00

MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	15,360.83	2,390.58	17,751.41
TOTAL TREASURY DEPARTMENT	15,360.83	2,390.58	17,751.41
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	15,360.83	2,390.58	17,751.41
TOTAL NONTAX REVENUE	15,360.83	2,390.58	17,751.41
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	602,089.00	752,449.08
TOTAL TREASURY DEPARTMENT	150,360.08	602,089.00	752,449.08
NONCURRENT INVESTMENTS 133511-000000-000			

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	150,360.08	602,089.00	752,449.08
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	602,089.00	752,449.08
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	165,720.91	604,479.58	770,200.49

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FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	3149,916.54	34,187.50	3184,104.04
TOTAL TREASURY DEPARTMENT	3,149,916.54	34,187.50	3,184,104.04
TOTAL RECEIPTS FROM OTHER FUNDS	3,149,916.54	34,187.50	3,184,104.04
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	3,149,916.54	34,187.50	3,184,104.04
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

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FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	3,149,916.54	34,187.50	3,184,104.04

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FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	8572648,121.39	1276480,267.93	9849128,389.32
TOTAL TREASURY DEPARTMENT	8572,648,121.39	1276,480,267.93	9849,128,389.32
TOTAL RECEIPTS FROM OTHER FUNDS	8572,648,121.39	1276,480,267.93	9849,128,389.32
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	17800,736.63	3868,710.84	21669,447.47
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	17,825,750.66	3,868,710.84	21,694,461.50
TOTAL MISCELLANEOUS REVENUE	17,825,750.66	3,868,710.84	21,694,461.50

TOTAL NONTAX REVENUE	8590,473,872.05	1280,348,978.77	9870,822,850.82
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	137419580,519.89	22707258,124.35	160126838,644.24
TOTAL TREASURY DEPARTMENT	137419,580,519.89	22707,258,124.35	160126,838,644.24
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	137419,580,519.89	22707,258,124.35	160126,838,644.24
TOTAL NONREVENUE RECEIPTS	137419,580,519.89	22707,258,124.35	160126,838,644.24
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			

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FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
135910-003000-101 TREASURY DEPARTMENT		1181,077.26	.00
TOTAL REFUNDS OF EXPENDITURE - STATE		1,181,077.26	.00
TOTAL REFUNDS OF EXPENDITURE		1,181,077.26	.00
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT		146011,235,469.20	23987,607,103.12
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FUND NAME	GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 136400-000000-000			
MISCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES		184,620.77	21,452.32
136490-003000-105 MISCELLANEOUS		20525,942.21	4433,153.10
TOTAL TREASURY DEPARTMENT		20,710,562.98	4,454,605.42
TOTAL MISCELLANEOUS REVENUE		20,710,562.98	4,454,605.42
TOTAL NONTAX REVENUE		20,710,562.98	4,454,605.42
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		22467,660.22	1892,104.84
TOTAL TREASURY DEPARTMENT		22,467,660.22	1,892,104.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		22,467,660.22	1,892,104.84
TOTAL NONREVENUE RECEIPTS		22,467,660.22	1,892,104.84
REFUNDS OF EXPENDITURE 136900-000000-000			
REFUNDS OF EXPENDITURE - STATE 136910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00

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 FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	1044,990.33	91,485.00	1136,475.33
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17562,842.02	118,486.54	17681,328.56
138410-035000-105 COKE OVEN REIMBURSEMENT	108,914.10	5,372.64	114,286.74
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,716,746.45	215,344.18	18,932,090.63
TOTAL LICENSES AND FEES	18,716,746.45	215,344.18	18,932,090.63
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	5694,494.77	231,121.91	5925,616.68
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	198,482.70-	.00	198,482.70-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,496,012.07	231,121.91	5,727,133.98
TOTAL FINES AND PENALTIES	5,496,012.07	231,121.91	5,727,133.98
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	1675,340.75	194,854.34	1870,195.09
138490-003000-103 INTEREST ON DEPOSITS	845.27	.00	845.27
138490-003000-104 REDEPOSIT OF CHECKS	257.01	361.47-	104.46-
TOTAL TREASURY DEPARTMENT	1,676,443.03	194,492.87	1,870,935.90
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	1,676,890.08	194,492.87	1,871,382.95
TOTAL NONTAX REVENUE	25,889,648.60	640,958.96	26,530,607.56

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 FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 138510-003000-000			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	12475,932.89	2893,867.51	15369,800.40
TOTAL TREASURY DEPARTMENT	12,475,932.89	2,893,867.51	15,369,800.40
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,475,932.89	2,893,867.51	15,369,800.40
TOTAL NONREVENUE RECEIPTS	12,475,932.89	2,893,867.51	15,369,800.40

REFUNDS OF EXPENDITURE 138900-000000-000
 REFUNDS OF EXPENDITURE - STATE 138910-000000-000
 138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 62,827.29 17,255.97 80,083.26
 TOTAL REFUNDS OF EXPENDITURE - STATE 62,827.29 17,255.97 80,083.26
 TOTAL REFUNDS OF EXPENDITURE 62,827.29 17,255.97 80,083.26
 FUND TOTAL CLEAN AIR FUND 38,428,408.78 3,552,082.44 41,980,491.22
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 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 139400-000000-000
 MISCELLANEOUS REVENUE 139490-000000-000
 TREASURY DEPARTMENT 139490-003000-000
 139490-003000-101 INTEREST ON SECURITIES 29,117.40 321.52- 28,795.88
 TOTAL TREASURY DEPARTMENT 29,117.40 321.52- 28,795.88
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000
 139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS 340,000.00 25,000.00 365,000.00
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 340,000.00 25,000.00 365,000.00
 TOTAL MISCELLANEOUS REVENUE 369,117.40 24,678.48 393,795.88
 TOTAL NONTAX REVENUE 369,117.40 24,678.48 393,795.88
 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 2347,958.78 43,406.23 2391,365.01
 TOTAL TREASURY DEPARTMENT 2,347,958.78 43,406.23 2,391,365.01
 NONCURRENT INVESTMENTS 139511-000000-000
 TREASURY DEPARTMENT 139511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,347,958.78 43,406.23 2,391,365.01
 TOTAL NONREVENUE RECEIPTS 2,347,958.78 43,406.23 2,391,365.01
 REFUNDS OF EXPENDITURE 139900-000000-000
 REFUNDS OF EXPENDITURE - STATE 139910-000000-000
 139910-024000-101 DCED - HOME INVESTMENT PARTNERSHIP REFUNDS 336.00 .00 336.00
 TOTAL REFUNDS OF EXPENDITURE - STATE 336.00 .00 336.00
 TOTAL REFUNDS OF EXPENDITURE 336.00 .00 336.00
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 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL HOME INVESTMENT TRUST FUND 2,717,412.18 68,084.71 2,785,496.89
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FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 140400-000000-000

MISCELLANEOUS REVENUE 140490-000000-000

TREASURY DEPARTMENT 140490-003000-000

140490-003000-101 INTEREST ON SECURITIES

35,823.53

3,322.56

39,146.09

140490-003000-104 REDEPOSIT OF CHECKS

523.12

.28-

522.84

TOTAL TREASURY DEPARTMENT

36,346.65

3,322.28

39,668.93

TOTAL MISCELLANEOUS REVENUE

36,346.65

3,322.28

39,668.93

TOTAL NONTAX REVENUE

36,346.65

3,322.28

39,668.93

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

4340,117.42

.28

4340,117.70

TOTAL TREASURY DEPARTMENT

4,340,117.42

.28

4,340,117.70

NONCURRENT INVESTMENTS 140511-000000-000

TREASURY DEPARTMENT 140511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

4,340,117.42

.28

4,340,117.70

TOTAL NONREVENUE RECEIPTS

4,340,117.42

.28

4,340,117.70

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

4407,000.00

540,000.00

4947,000.00

691- -6

TOTAL PENNSYLVANIA PORT AUTHORITIES

4,407,000.00

540,000.00

4,947,000.00

TOTAL RESTRICTED REVENUE

4,407,000.00

540,000.00

4,947,000.00

REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000

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PREPARED

BY RBIS

MONTH ENDING 04-30-05

DATE

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

4,407,000.00

540,000.00

4,947,000.00

REFUNDS OF EXPENDITURE 140900-000000-000

REFUNDS OF EXPENDITURE - STATE 140910-000000-000

140910-088000-101 PA PORT AUTHORITIES

3,756.40

91,784.31

95,540.71

140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL

465,696.51

.00

465,696.51

TOTAL REFUNDS OF EXPENDITURE - STATE

469,452.91

91,784.31

561,237.22

TOTAL REFUNDS OF EXPENDITURE

469,452.91

91,784.31

561,237.22

FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND

9,252,916.98

635,106.87

9,888,023.85

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FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 141400-000000-000				
MISCELLANEOUS REVENUE 141490-000000-000				
TREASURY DEPARTMENT 141490-003000-000				
141490-003000-101 INTEREST ON SECURITIES		66,692.63	7,878.19	74,570.82
TOTAL TREASURY DEPARTMENT		66,692.63	7,878.19	74,570.82
TOTAL MISCELLANEOUS REVENUE		66,692.63	7,878.19	74,570.82
TOTAL NONTAX REVENUE		66,692.63	7,878.19	74,570.82
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		911,357.18	89,352.50	1,000,709.68
TOTAL TREASURY DEPARTMENT		911,357.18	89,352.50	1,000,709.68
NONCURRENT INVESTMENTS 141511-000000-000				
TREASURY DEPARTMENT 141511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		911,357.18	89,352.50	1,000,709.68
TOTAL NONREVENUE RECEIPTS		911,357.18	89,352.50	1,000,709.68
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		14,999.40	3,107.50	18,106.90
694- -6				
141780-088694-102 INTEREST		2,856.08	472.52	3,328.60
694- -6				
141780-088695-102 SPC/B \$ C GRANT		87,625.60	21,960.62	109,586.22
695- -6				
141780-088695-103 SPC/TEA-21 GRANT		57,669.86	10,304.01	67,973.87
695- -6				
TOTAL PENNSYLVANIA PORT AUTHORITIES		1,063,150.94	35,844.65	1,098,995.59
TOTAL RESTRICTED REVENUE		1,063,150.94	35,844.65	1,098,995.59
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05-02-05				
FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1,063,150.94	35,844.65	1,098,995.59
REFUNDS OF EXPENDITURE 141900-000000-000				
REFUNDS OF EXPENDITURE - STATE 141910-000000-000				
141910-088000-101 PPC		4,104.58	1,239.38	5,343.96
TOTAL REFUNDS OF EXPENDITURE - STATE		4,104.58	1,239.38	5,343.96
TOTAL REFUNDS OF EXPENDITURE		4,104.58	1,239.38	5,343.96
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND		2,045,305.33	134,314.72	2,179,620.05
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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

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

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	63714,387.99	8989,955.41	72704,343.40
TOTAL DEPARTMENT OF THE TREASURY				
		63,714,387.99	8,989,955.41	72,704,343.40
TOTAL UNCLASSIFIED GENERAL REVENUE				
		63,714,387.99	8,989,955.41	72,704,343.40
MISCELLANEOUS REVENUE 142490-000000-000				
DEPARTMENT OF THE TREASURY 142490-003000-000				
142490-003000-103	GAIN ON REDEMPTION OF INVESTMENTS	221,389.21	2,970.29	224,359.50
TOTAL DEPARTMENT OF THE TREASURY				
		221,389.21	2,970.29	224,359.50
TOTAL MISCELLANEOUS REVENUE				
		221,389.21	2,970.29	224,359.50
TOTAL NONTAX REVENUE				
		63,935,777.20	8,992,925.70	72,928,702.90
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	5198,133.73	241,723.85	5439,857.58
TOTAL TREASURY DEPARTMENT				
		5,198,133.73	241,723.85	5,439,857.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
		5,198,133.73	241,723.85	5,439,857.58

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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

APP-YR-L

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

TOTAL NONREVENUE RECEIPTS				
	5,198,133.73	241,723.85	5,439,857.58	
REFUNDS OF EXPENDITURES 142900-000000-000				
REFUNDS OF EXPENDITURE-STATE 142910-000000-000				
142910-003000-101	TREASURY DEPARTMENT	214,114.53	.00	214,114.53
TOTAL REFUNDS OF EXPENDITURE-STATE				
		214,114.53	.00	214,114.53
TOTAL REFUNDS OF EXPENDITURES				
		214,114.53	.00	214,114.53
FUND TOTAL	TUITION ACCOUNT INVESTMENT PROGRAM	69,348,025.46	9,234,649.55	78,582,675.01

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05-02-05	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
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE			.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
	TOTAL DEPARTMENT OF THE TREASURY		275,088.44	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		275,088.44	.00
	UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
	TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102	TUITION UNIT PURCHASES		115505,560.26	7000,744.02
143480-003000-104	TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS		2094,526.62	260,308.22
	TOTAL TREASURY DEPARTMENT		117,600,086.88	7,261,052.24
	TOTAL UNCLASSIFIED GENERAL REVENUE		117,600,086.88	7,261,052.24
	MISCELLANEOUS REVENUE 143490-000000-000			
	TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101	INTEREST ON SECURITIES		2058,949.41	367,626.51
143490-003000-104	REDEPOSIT OF CHECKS		4,468.67	817.56-
143490-003000-106	MISCELLANEOUS		229.92	71,851.78
143490-003000-107	INTEREST ON SECURITIES - LONG-TERM		14825,574.26	1381,910.58
143490-003000-108	SECURITY LENDING INCOME		366,514.97	23,609.12
143490-003000-111	BROKER COMMISSION RECAPTURE		48,743.39	.00
	TOTAL TREASURY DEPARTMENT		17,304,480.62	1,844,180.43
	TOTAL MISCELLANEOUS REVENUE		17,304,480.62	1,844,180.43
	TOTAL NONTAX REVENUE		135,179,655.94	9,105,232.67
	NONREVENUE RECEIPTS 143500-000000-000			
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05-02-05	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		13937802,941.97	2020455,643.98
	TOTAL TREASURY DEPARTMENT		13937,802,941.97	2020,455,643.98
	NONCURRENT INVESTMENTS 143511-000000-000			
	TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM		449671,188.57	58101,521.85
	TOTAL TREASURY DEPARTMENT		449,671,188.57	58,101,521.85
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		14387,474,130.54	2078,557,165.83
	TOTAL NONREVENUE RECEIPTS		14387,474,130.54	2078,557,165.83
	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	18,670.00
				102,268.80

042-04-1

TOTAL TREASURY DEPARTMENT	83,598.80	18,670.00	102,268.80
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	83,598.80	18,670.00	102,268.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	83,598.80	18,670.00	102,268.80
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	183,019.21	3,964.00	186,983.21
TOTAL REFUNDS OF EXPENDITURE - STATE	183,019.21	3,964.00	186,983.21
TOTAL REFUNDS OF EXPENDITURE	183,019.21	3,964.00	186,983.21
FUND TOTAL TUITION PAYMENT FUND	14522,920,404.49	2087,685,032.50	16610,605,436.99

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FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	748.85	97.59	846.44
TOTAL TREASURY DEPARTMENT	748.85	97.59	846.44
TOTAL MISCELLANEOUS REVENUE	748.85	97.59	846.44
TOTAL NONTAX REVENUE	748.85	97.59	846.44
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	748.85	97.59	846.44

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FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 146400-000000-000			

LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	123,501.73	9,806.91	133,308.64
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	123,501.73	9,806.91	133,308.64
TOTAL LICENSES AND FEES	123,501.73	9,806.91	133,308.64
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	77,802.58	10,098.38	87,900.96
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	67,465.81-	13,323.23-	80,789.04-
TOTAL TREASURY DEPARTMENT	10,336.77	3,224.85-	7,111.92
TOTAL MISCELLANEOUS REVENUE	10,336.77	3,224.85-	7,111.92
TOTAL NONTAX REVENUE	133,838.50	6,582.06	140,420.56
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	62,400.48	13,119.51	75,519.99
TOTAL TREASURY DEPARTMENT	62,400.48	13,119.51	75,519.99
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

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

APP-YR-L

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 62,400.48 13,119.51 75,519.99

TOTAL NONREVENUE RECEIPTS 62,400.48 13,119.51 75,519.99

REFUNDS OF EXPENDITURE 146900-000000-000

REFUND OF EXPENDITURE - STATE 146910-000000-000 .00 .00 .00

TOTAL REFUND OF EXPENDITURE - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL REMINING FINANCIAL ASSURANCE FUND 196,238.98 19,701.57 215,940.55

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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

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NONTAX REVENUE 147400-000000-000

RECEIPTS FROM OTHER FUNDS 147440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000

147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES 5,246.80 .00 5,246.80

147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES 37.50 .00 37.50

147440-035000-103	TRF BITUMINOUS MINE SUB & LAND - 5% FINES	718.75	.00	718.75
147440-035000-104	TRF CLEAN WATER FUND - 5% FINES	227,340.33	.00	227,340.33
147440-035000-105	TRF SOLID WASTE ABATEMENT - 5% FINES	252,862.79	.00	252,862.79
147440-035000-106	TRF WELL PLUGGING FUND - 5% FINES	12,219.60	.00	12,219.60
147440-035000-108	TRF SURFACE MINES CONS - 5% FINES	7,948.10	.00	7,948.10
147440-035000-109	TRF NON-COAL SURFACE MINING - 5% FINES	2,885.00	.00	2,885.00
147440-035000-110	TRF STORAGE TANK FUND - 5% FINES	50,672.58	.00	50,672.58
147440-035000-111	TRF CLEAN AIR FUND - 5% FINES	198,482.70	.00	198,482.70
147440-035000-112	TRF RADIATION PROTECTION - 5%	21.38	.00	21.38
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	758,435.53	.00	758,435.53
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101	TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,094.41	.00	5,094.41
	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	39,145.75	5,258.28	44,404.03
	TOTAL TREASURY DEPARTMENT	39,145.75	5,258.28	44,404.03
	TOTAL MISCELLANEOUS REVENUE	39,145.75	5,258.28	44,404.03
	TOTAL NONTAX REVENUE	802,675.69	5,258.28	807,933.97
	NONREVENUE RECEIPTS 147500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 147510-000000-000			
	TREASURY DEPARTMENT 147510-003000-000			
147510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	298,118.21	51,047.58	349,165.79
	TOTAL TREASURY DEPARTMENT	298,118.21	51,047.58	349,165.79
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05	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	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	298,118.21	51,047.58	349,165.79
		TOTAL NONREVENUE RECEIPTS	298,118.21	51,047.58	349,165.79
		REFUNDS OF EXPENDITURE 147900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
147910-035000-101		DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,000.00	.00	1,000.00
		TOTAL REFUNDS OF EXPENDITURE - STATE	1,000.00	.00	1,000.00
		TOTAL REFUNDS OF EXPENDITURE	1,000.00	.00	1,000.00
FUND TOTAL		ENVIRONMENTAL EDUCATION FUND	1,101,793.90	56,305.86	1,158,099.76
RUN		CR-300			
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05	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	767,501.65	76,358.60	843,860.25
148490-003000-104 REDEPOSIT OF CHECKS	1,703.33	.00	1,703.33
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	28,849.00-	.00	28,849.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	232,602.00-	.00	232,602.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	30,985.00-	.00	30,985.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	58,380.45-	.00	58,380.45-
TOTAL TREASURY DEPARTMENT	418,388.53	76,358.60	494,747.13
TOTAL MISCELLANEOUS REVENUE	418,388.53	76,358.60	494,747.13
TOTAL NONTAX REVENUE	418,388.53	76,358.60	494,747.13
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	22528,400.92	228,391.53	22756,792.45
TOTAL TREASURY DEPARTMENT	22,528,400.92	228,391.53	22,756,792.45
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,528,400.92	228,391.53	22,756,792.45
TOTAL NONREVENUE RECEIPTS	22,528,400.92	228,391.53	22,756,792.45
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	28,849.00	.00	28,849.00
488- -4			
148710-012490-101 BOND PROCEEDS FOR PHILA AFL-CIO ASSN	14,020.08-	.00	14,020.08-
490- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	14,828.92	.00	14,828.92
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
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		DATE	
05-02-05			
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
RESTRICTED REVENUE 148780-000000-000			14,828.92
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	21647,717.23	115,460.00	21763,177.23
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	40,784.00	.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	209,205.84-	1482,719.03
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	23,702,393.55	93,745.84-	23,608,647.71
TOTAL RESTRICTED REVENUE	23,702,393.55	93,745.84-	23,608,647.71

TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,717,222.47	93,745.84-	23,623,476.63
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	46,664,011.92	211,004.29	46,875,016.21

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BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	62844,797.74	6345,402.57	69190,200.31
TOTAL DEPARTMENT OF REVENUE	62,844,797.74	6,345,402.57	69,190,200.31
TOTAL OTHER TAXES	62,844,797.74	6,345,402.57	69,190,200.31
TOTAL TAXES, PENALTIES & INTEREST	62,844,797.74	6,345,402.57	69,190,200.31
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	1939,976.43	340,854.98	2280,831.41
149490-003000-103 INTEREST ON DEPOSITS	4,112.36	188.71	4,301.07
149490-003000-104 REDEPOSIT OF CHECKS	2,875.00-	.00	2,875.00-
TOTAL TREASURY DEPARTMENT	1,941,213.79	341,043.69	2,282,257.48
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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

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05-02-05 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	1,941,213.79	341,043.69	2,282,257.48
TOTAL NONTAX REVENUE	1,941,213.79	341,043.69	2,282,257.48
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	36239,273.46	1917,951.46	38157,224.92
TOTAL TREASURY DEPARTMENT	36,239,273.46	1,917,951.46	38,157,224.92
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,239,273.46	1,917,951.46	38,157,224.92
TOTAL NONREVENUE RECEIPTS	36,239,273.46	1,917,951.46	38,157,224.92
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	220,576.79	453.60	221,030.39
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	50,084.00	.00	50,084.00
TOTAL REFUNDS OF EXPENDITURE - STATE	270,660.79	453.60	271,114.39
TOTAL REFUNDS OF EXPENDITURE	270,660.79	453.60	271,114.39
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	101,295,945.78	8,604,851.32	109,900,797.10

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05 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	1482,110.62	25,000.00	1507,110.62
TOTAL TREASURY DEPARTMENT	1,482,110.62	25,000.00	1,507,110.62
TOTAL RECEIPTS FROM OTHER FUNDS	1,482,110.62	25,000.00	1,507,110.62
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	1,482,110.62	25,000.00	1,507,110.62
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
150510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	65,889.21	.00	65,889.21
TOTAL TREASURY DEPARTMENT	65,889.21	.00	65,889.21
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,889.21	.00	65,889.21
TOTAL NONREVENUE RECEIPTS	65,889.21	.00	65,889.21

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PREPARED

BY RBIS

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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 1,547,999.83

25,000.00

1,572,999.83

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DEPARTMENT OF REVENUE
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FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 151400-000000-000

MISCELLANEOUS REVENUE 151490-000000-000

TREASURY DEPARTMENT 151490-003000-000

151490-003000-101 INTEREST ON SECURITIES

248,685.70

32,408.63

281,094.33

TOTAL TREASURY DEPARTMENT

248,685.70

32,408.63

281,094.33

TOTAL MISCELLANEOUS REVENUE

248,685.70

32,408.63

281,094.33

TOTAL NONTAX REVENUE

248,685.70

32,408.63

281,094.33

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 248,685.70

32,408.63

281,094.33

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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NONTAX REVENUE 152400-000000-000

LICENSES AND FEES 152410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	4,572.00	53,992.00	58,564.00
TOTAL DEPARTMENT OF AGRICULTURE	4,572.00	53,992.00	58,564.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	4,572.00	53,992.00	58,564.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3,280,000.00	.00	3,280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	3,280,000.00	.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	3,280,000.00	.00	3,280,000.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	30,265.64-	9,359.52	20,906.12-
TOTAL TREASURY DEPARTMENT	30,265.64-	9,359.52	20,906.12-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	30,265.64-	9,359.52	20,906.12-
TOTAL NONTAX REVENUE	3,254,306.36	63,351.52	3,317,657.88
NONREVENUE RECEIPTS 152500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 152510-000000-000			
TREASURY DEPARTMENT 152510-003000-000			
152510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3,338,560.95	99,840.97	3,438,401.92
TOTAL TREASURY DEPARTMENT	3,338,560.95	99,840.97	3,438,401.92
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,338,560.95	99,840.97	3,438,401.92
TOTAL NONREVENUE RECEIPTS	3,338,560.95	99,840.97	3,438,401.92
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	6,592,979.31	163,192.49	6,756,171.80

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				DATE
05-02-05	FUND NAME	ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES & INTEREST	153100-000000-000		
	CONSUMPTION TAXES	153130-000000-000		
	DEPARTMENT OF REVENUE	153131-018000-000		
153131-018000-161	SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST		98120,499.19	10859,137.61
153131-018000-162	MOTOR VEHICLE SALES TAX		13428,974.26	1562,213.73
	TOTAL DEPARTMENT OF REVENUE		111,549,473.45	12,421,351.34
	TOTAL CONSUMPTION TAXES		111,549,473.45	12,421,351.34
	TOTAL TAXES, PENALTIES & INTEREST		111,549,473.45	12,421,351.34
	NONTAX REVENUE	153400-000000-000		
	MISCELLANEOUS REVENUE	153490-000000-000		
	TREASURY DEPARTMENT	153490-003000-000		
153490-003000-101	INTEREST ON SECURITIES		86,499.78	13,102.25
	TOTAL TREASURY DEPARTMENT		86,499.78	13,102.25
	TOTAL MISCELLANEOUS REVENUE		86,499.78	13,102.25
	TOTAL NONTAX REVENUE		86,499.78	13,102.25
	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		111572,810.26	11455,345.40
	TOTAL TREASURY DEPARTMENT		111,572,810.26	11,455,345.40
	NONCURRENT INVESTMENTS	153511-000000-000		
	TREASURY DEPARTMENT	153511-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		111,572,810.26	11,455,345.40
	TOTAL NONREVENUE RECEIPTS		111,572,810.26	11,455,345.40
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		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING	04-30-05	DATE

				DATE
05-02-05	FUND NAME	ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURE	153900-000000-000		
	REFUNDS OF EXPENDITURE - STATE	153910-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00
FUND TOTAL	ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F		223,208,783.49	23,889,798.99
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				DATE
05-02-05	FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE	154400-000000-000		

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

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05-02-05
 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

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 155400-000000-000

RECEIPTS FROM OTHER FUNDS 155440-000000-000

DEPARTMENT OF HEALTH 155440-007000-000

TOTAL DEPARTMENT OF HEALTH

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 155490-000000-000

TREASURY DEPARTMENT 155490-003000-000

155490-003000-101 INTEREST ON SECURITIES

76,103.43

7,893.58

83,997.01

TOTAL TREASURY DEPARTMENT

76,103.43

7,893.58

83,997.01

DEPARTMENT OF HEALTH 155490-007000-000

155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS

25.00

50.00

75.00

155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR

18,643.90

8,366.62

27,010.52

TOTAL DEPARTMENT OF HEALTH

18,668.90

8,416.62

27,085.52

DEPARTMENT OF TRANSPORTATION 155490-008000-000

155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS

174,262.65

.00

174,262.65

155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS

301,208.35

39,960.00

341,168.35

TOTAL DEPARTMENT OF TRANSPORTATION

475,471.00

39,960.00

515,431.00

TOTAL MISCELLANEOUS REVENUE

570,243.33

56,270.20

626,513.53

TOTAL NONTAX REVENUE

570,243.33

56,270.20

626,513.53

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

503,850.86

9,997.55

513,848.41

TOTAL TREASURY DEPARTMENT

503,850.86

9,997.55

513,848.41

NONCURRENT INVESTMENTS 155511-000000-000

TREASURY DEPARTMENT 155511-003000-000

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

503,850.86

9,997.55

513,848.41

TOTAL NONREVENUE RECEIPTS

503,850.86

9,997.55

513,848.41

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

1,074,094.19

66,267.75

1,140,361.94

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FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 156400-000000-000			
	MISCELLANEOUS REVENUE 156490-000000-000			
	TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101	INTEREST ON SECURITIES	212,338.16	22,902.06	235,240.22
	TOTAL TREASURY DEPARTMENT	212,338.16	22,902.06	235,240.22
	INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101	INSURANCE FRAUD PREVENTION ASSESSMENTS	9886,873.32	26,675.39	9913,548.71
	TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,886,873.32	26,675.39	9,913,548.71
	TOTAL MISCELLANEOUS REVENUE	10,099,211.48	49,577.45	10,148,788.93
	TOTAL NONTAX REVENUE	10,099,211.48	49,577.45	10,148,788.93
	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	7939,808.63	1599,687.74	9539,496.37
	TOTAL TREASURY DEPARTMENT	7,939,808.63	1,599,687.74	9,539,496.37
	NONCURRENT INVESTMENTS 156511-000000-000			
	TREASURY DEPARTMENT 156511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,939,808.63	1,599,687.74	9,539,496.37
	TOTAL NONREVENUE RECEIPTS	7,939,808.63	1,599,687.74	9,539,496.37
	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	18,039,020.11	1,649,265.19	19,688,285.30
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FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 157400-000000-000			
	MISCELLANEOUS REVENUE 157490-000000-000			
	TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101	INTEREST ON SECURITIES	167,028.27	12,552.58	179,580.85
	TOTAL TREASURY DEPARTMENT	167,028.27	12,552.58	179,580.85
	AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101	AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5864,402.26	13,395.15	5877,797.41
	TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,864,402.26	13,395.15	5,877,797.41
	TOTAL MISCELLANEOUS REVENUE	6,031,430.53	25,947.73	6,057,378.26
	TOTAL NONTAX REVENUE	6,031,430.53	25,947.73	6,057,378.26
	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	4755,381.27	1083,492.95	5838,874.22
	TOTAL TREASURY DEPARTMENT	4,755,381.27	1,083,492.95	5,838,874.22
	NONCURRENT INVESTMENTS 157511-000000-000			
	TREASURY DEPARTMENT 157511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,755,381.27	1,083,492.95	5,838,874.22
TOTAL NONREVENUE RECEIPTS	4,755,381.27	1,083,492.95	5,838,874.22
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	10,786,811.80	1,109,440.68	11,896,252.48
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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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

APP-YR-L			
NONTAX REVENUE 158400-000000-000			
NONTAX REVENUE 158440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-101 LOAN REPAYMENTS	4058,081.77	44,356.56	4102,438.33
158480-024000-109 MISCELLANEOUS REVENUE	810.74	.00	810.74
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,058,892.51	44,356.56	4,103,249.07
TOTAL UNCLASSIFIED GENERAL REVENUE	4,058,892.51	44,356.56	4,103,249.07
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	412,645.59	54,167.60	466,813.19
TOTAL TREASURY DEPARTMENT	412,645.59	54,167.60	466,813.19
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	412,645.59	54,167.60	466,813.19
TOTAL NONTAX REVENUE	4,471,538.10	98,524.16	4,570,062.26
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	2307,239.58	190,854.95	2498,094.53
TOTAL TREASURY DEPARTMENT	2,307,239.58	190,854.95	2,498,094.53
NONCURRENT INVESTMENTS 158511-000000-000			

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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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

APP-YR-L			
TREASURY DEPARTMENT 158511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,307,239.58	190,854.95	2,498,094.53

TOTAL NONREVENUE RECEIPTS	2,307,239.58	190,854.95	2,498,094.53
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
TOTAL REFUNDS OF EXPENDITURE- STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	6,778,777.68	289,379.11	7,068,156.79
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FUND NAME DNA DETECTION FUND 159000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	8,579.39	1,209.93	9,789.32
TOTAL TREASURY DEPARTMENT	8,579.39	1,209.93	9,789.32
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	142,758.08	1,209.93	143,968.01
TOTAL NONTAX REVENUE	142,758.08	1,209.93	143,968.01
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	183.47	59,986.91
TOTAL TREASURY DEPARTMENT	59,803.44	183.47	59,986.91
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,803.44	183.47	59,986.91
TOTAL NONREVENUE RECEIPTS	59,803.44	183.47	59,986.91
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	202,561.52	1,393.40	203,954.92
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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	17308,656.37	1994,324.41	19302,980.78
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	17,308,656.37	1,994,324.41	19,302,980.78
TOTAL UNCLASSIFIED GENERAL REVENUE	17,308,656.37	1,994,324.41	19,302,980.78
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	1731,784.65	160,753.75	1892,538.40
TOTAL TREASURY DEPARTMENT	1,731,784.65	160,753.75	1,892,538.40
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
160490-024000-301 SBFF PAYMENTS ON CHARGED-OFF LOANS	60,000.00	.00	60,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	60,000.00	.00	60,000.00
TOTAL MISCELLANEOUS REVENUE	1,791,784.65	160,753.75	1,952,538.40
TOTAL NONTAX REVENUE	19,100,441.02	2,155,078.16	21,255,519.18
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	21531,450.24	2924,010.67	24455,460.91
TOTAL TREASURY DEPARTMENT	21,531,450.24	2,924,010.67	24,455,460.91
NONCURRENT INVESTMENTS 160511-000000-000			

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 160511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,531,450.24	2,924,010.67	24,455,460.91
TOTAL NONREVENUE RECEIPTS	21,531,450.24	2,924,010.67	24,455,460.91
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	184,355.54	22,381.33	206,736.87
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	184,355.54	22,381.33	206,736.87
TOTAL RESTRICTED REVENUES	184,355.54	22,381.33	206,736.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	184,355.54	22,381.33	206,736.87
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1356,725.16	.00	1356,725.16
TOTAL REFUNDS OF EXPENDITURE - STATE	1,356,725.16	.00	1,356,725.16
TOTAL REFUNDS OF EXPENDITURE	1,356,725.16	.00	1,356,725.16
FUND TOTAL SMALL BUSINESS FIRST FUND	42,172,971.96	5,101,470.16	47,274,442.12
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0
 APP-YR-L PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	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	1048,344.59	126,987.33	1175,331.92
TOTAL TREASURY DEPARTMENT	1,048,344.59	126,987.33	1,175,331.92
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	1,049,742.08	126,987.33	1,176,729.41
TOTAL NONTAX REVENUE	54,265,835.00	126,987.33	54,392,822.33
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	42924,386.53	616,922.00	43541,308.53
TOTAL TREASURY DEPARTMENT	42,924,386.53	616,922.00	43,541,308.53

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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0
 APP-YR-L PREVIOUS YEAR-TO-DATE

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NONCURRENT INVESTMENTS 161511-000000-000			
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,924,386.53	616,922.00	43,541,308.53
TOTAL NONREVENUE RECEIPTS	42,924,386.53	616,922.00	43,541,308.53
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.	67,650.55	709.66	68,360.21
494- -4 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	67,650.55	709.66	68,360.21
TOTAL RESTRICTED RECEIPTS	67,650.55	709.66	68,360.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	67,650.55	709.66	68,360.21
FEDERAL FUNDS 161800-000000-000			

FEDERAL FUNDS - CURRENT 161810-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
161810-024775-101 ASSISTIVE TECHNOLOGY	1270,981.00	.00	1270,981.00
775-04-7			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1,270,981.00	.00	1,270,981.00
TOTAL FEDERAL FUNDS - CURRENT	1,270,981.00	.00	1,270,981.00
FEDERAL FUNDS-PRIOR 161830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	1,270,981.00	.00	1,270,981.00
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			

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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	16,233.00	620.44	16,853.44
TOTAL REFUNDS OF EXPENDITURES - STATE	16,233.00	620.44	16,853.44
TOTAL REFUNDS OF EXPENDITURES	16,233.00	620.44	16,853.44
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	98,545,086.08	745,239.43	99,290,325.51
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 162400-000000-000			
FINES AND PENALTIES 162420-000000-000			
DEPARTMENT OF INSURANCE 162420-009000-000			
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	34754,005.40	3358,239.25	38112,244.65
TOTAL DEPARTMENT OF INSURANCE	34,754,005.40	3,358,239.25	38,112,244.65
TOTAL FINES AND PENALTIES	34,754,005.40	3,358,239.25	38,112,244.65
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	243379,808.77	6946,149.96	250325,958.73
162480-009000-102 REINSURANCE RECOVERED	3,420.00	.00	3,420.00

TOTAL DEPARTMENT OF INSURANCE	243,383,228.77	6,946,149.96	250,329,378.73
TOTAL UNCLASSIFIED GENERAL REVENUE	243,383,228.77	6,946,149.96	250,329,378.73
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	3895,333.88	421,597.37	4316,931.25
162490-003000-104 REDEPOSIT OF CHECKS	.00	3,048.55-	3,048.55-
TOTAL TREASURY DEPARTMENT	3,895,333.88	418,548.82	4,313,882.70

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	44,405.63	4,500.00	48,905.63
TOTAL DEPARTMENT OF INSURANCE	44,405.63	4,500.00	48,905.63
TOTAL MISCELLANEOUS REVENUE	3,939,739.51	423,048.82	4,362,788.33
TOTAL NONTAX REVENUE	382,751,088.24	10,727,438.03	393,478,526.27
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	591980,949.52	307,240.95	592288,190.47
TOTAL TREASURY DEPARTMENT	591,980,949.52	307,240.95	592,288,190.47
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)	591,980,949.52	307,240.95	592,288,190.47
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	798,980,949.52	307,240.95	799,288,190.47
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
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 47643,591.59 4,500.00 47648,091.59
 TOTAL REFUND OF EXPENDITURES - STATE 47,643,591.59 4,500.00 47,648,091.59
 TOTAL REFUNDS OF EXPENDITURES 47,643,591.59 4,500.00 47,648,091.59
 FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 1229,375,629.35 11,039,178.98 1240,414,808.33
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 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 162,715.96 12,436.56 175,152.52
 TOTAL TREASURY DEPARTMENT 162,715.96 12,436.56 175,152.52
 TOTAL MISCELLANEOUS REVENUE 162,715.96 12,436.56 175,152.52
 TOTAL NONTAX REVENUE 185,453.09 12,436.56 197,889.65
 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 2383,602.29 31,213.27 2414,815.56
 TOTAL TREASURY DEPARTMENT 2,383,602.29 31,213.27 2,414,815.56
 NONCURRENT INVESTMENTS 163511-000000-000
 TREASURY DEPARTMENT 163511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,383,602.29 31,213.27 2,414,815.56
 TOTAL NONREVENUE RECEIPTS 2,383,602.29 31,213.27 2,414,815.56

REFUNDS OF EXPENDITURES 163900-000000-000
 REFUNDS OF EXPENDITURE - STATE 163910-000000-000
 DEPARTMENT OF STATE 163910-019000-000
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 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

163910-019000-101 DEPARTMENT OF STATE 260.22 .00 260.22
 TOTAL DEPARTMENT OF STATE 260.22 .00 260.22
 TOTAL REFUNDS OF EXPENDITURE - STATE 260.22 .00 260.22
 TOTAL REFUNDS OF EXPENDITURES 260.22 .00 260.22
 FUND TOTAL THE PATIENT SAFETY TRUST FUND 2,569,315.60 43,649.83 2,612,965.43

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

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NONTAX REVENUE 164400-000000-000

MISCELLANEOUS REVENUE 164490-000000-000

DEPARTMENT OF TREASURY 164490-003000-000

164490-003000-101 INTEREST ON SECURITIES

51,650.91

10,105.03

61,755.94

TOTAL DEPARTMENT OF TREASURY

51,650.91

10,105.03

61,755.94

EXECUTIVE OFFICES 164490-081000-000

TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

51,650.91

10,105.03

61,755.94

TOTAL NONTAX REVENUE

51,650.91

10,105.03

61,755.94

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

2,681,217.88

305,666.22

2,986,884.10

241-04-2

TOTAL EXECUTIVE OFFICES

2,681,217.88

305,666.22

2,986,884.10

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

2,681,217.88

305,666.22

2,986,884.10

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000

EXECUTIVE OFFICES 164630-081000-000

164630-081241-101 PRIOR YEAR REVENUE

766,299.76-

.00

766,299.76-

241-03-2

TOTAL EXECUTIVE OFFICES

766,299.76-

.00

766,299.76-

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS

766,299.76-

.00

766,299.76-

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

PREVIOUS YEAR-TO-DATE

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TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

1,914,918.12

305,666.22

2,220,584.34

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 1,978,364.77

315,771.25

2,294,136.02

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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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

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NONTAX REVENUE 165400-000000-000
UNCLASSIFIED GENERAL REVENUE 165480-000000-000
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000

165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE 348,568.21 34,433.42- 314,134.79
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM 348,568.21 34,433.42- 314,134.79

TOTAL UNCLASSIFIED GENERAL REVENUE 348,568.21 34,433.42- 314,134.79
TREASURY DEPARTMENT 165490-003000-000

165490-003000-101 INTEREST ON SECURITIES-SHORT TERM 19,902.68 3,472.11 23,374.79
TOTAL 19,902.68 3,472.11 23,374.79

STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM .00 .00 .00

TOTAL TREASURY DEPARTMENT 19,902.68 3,472.11 23,374.79
TOTAL NONTAX REVENUE 368,470.89 30,961.31- 337,509.58

TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000
TREASURY DEPARTMENT 165510-003000-000

165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM 22919,481.41 50,868.73 22970,350.14
TOTAL TREASURY DEPARTMENT 22,919,481.41 50,868.73 22,970,350.14

TOTAL 22,919,481.41 50,868.73 22,970,350.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 22,919,481.41 50,868.73 22,970,350.14

REFUNDS OF EXPENDITURES 165900-000000-000
REFUNDS OF EXPENDITURES - STATE 165910-000000-000

STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM .00 .00 .00

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

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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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FUND TOTAL BENEFITS COMPLETION PLAN FUND 23,287,952.30 19,907.42 23,307,859.72
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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

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NONTAX REVENUE 166400-000000-000

LICENSES AND FEES 166410-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
166410-031000-101 WIRELESS 911 SURCHARGE	43374,560.86	7773,167.97	51147,728.83
TOTAL PA EMERGENCY MANAGEMENT AGENCY	43,374,560.86	7,773,167.97	51,147,728.83
TOTAL LICENSES AND FEES	43,374,560.86	7,773,167.97	51,147,728.83
MISCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	690,459.62	163,723.56	854,183.18
TOTAL DEPARTMENT OF TREASURY	690,459.62	163,723.56	854,183.18
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
166510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	179,924.60	.00	179,924.60
TOTAL PA EMERGENCY MANAGEMENT AGENCY	179,924.60	.00	179,924.60
TOTAL MISCELLANEOUS REVENUE	870,384.22	163,723.56	1,034,107.78
TOTAL NONTAX REVENUE	44,244,945.08	7,936,891.53	52,181,836.61
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	44,244,945.08	7,936,891.53	52,181,836.61

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 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000
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RECEIPTS FROM OTHER FUNDS 167440-000000-000			
TREASURY DEPARTMENT 167440-003000-000			
167490-003000-101 INTEREST ON SECURITIES	555.47	72.39	627.86
TOTAL TREASURY DEPARTMENT	555.47	72.39	627.86
TOTAL	555.47	72.39	627.86
TOTAL RECEIPTS FROM OTHER FUNDS	555.47	72.39	627.86
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	555.47	72.39	627.86

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 FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRI-LINK ESCROW ACCOUNT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05 FUND NAME NONTAX REVENUE 261400-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
RECEIPTS FROM OTHER FUNDS 261440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
TOTAL	.00	.00	.00
FUND TOTAL NONTAX REVENUE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 04-30-05 DATE

05-02-05 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 422 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 04-30-05

PREPARED

DATE

05-02-05

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 POOL	.00	.00	.00

RUN 423 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 04-30-05

PREPARED

DATE

05-02-05

TOTAL ALL FUNDS 636254,654,447.76 94786,311,239.84

731040,965,687.60