

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

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	21130,200.11	36409,467.21	57539,667.32
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	.00	361.06	361.06
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	1128,871.53	56,501.50	1185,373.03
TOTAL TAXES-CLEARING ACCOUNTS	22,259,071.64	36,466,329.77	58,725,401.41

CORPORATION TAXES 001120-000000-000

CORPORATE NET INCOME TAXES 001121-000000-000

001121-018000-101 CORPORATE NET INCOME TAX	157914,210.00	19939,476.14	177853,686.14
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	365901,168.25	255014,383.82	620915,552.07
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	179,060.87-	59,539.67-	238,600.54-
TOTAL CORPORATE NET INCOME TAXES	523,636,317.38	274,894,320.29	798,530,637.67

CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000

001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	20538,302.89	5276,867.53	25815,170.42
001122-018000-102 FRANCHISE TAX-FOREIGN	54625,083.30	9172,508.46	63797,591.76
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	76035,815.22	65870,436.15	141906,251.37
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	109186,459.43	68815,826.54	178002,285.97
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	260,385,660.84	149,135,638.68	409,521,299.52

UTILITY GROSS RECEIPTS TAXES 001123-000000-000

001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	1506,692.33	373,720.81	1880,413.14
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	112,329.63	157.00	112,486.63
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	12,941.00	.00	12,941.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	26274,471.08	506,522.24	26780,993.32
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	5191,831.51	45.00	5191,876.51
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	33,526.21	20,566.98	54,093.19
TOTAL UTILITY GROSS RECEIPTS TAXES	33,131,791.76	901,012.03	34,032,803.79

UTILITY PROPERTY TAXES 001124-000000-000

001124-018000-101 PUBLIC UTILITY REALTY TAXES	600,504.85	40,324.00	640,828.85
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	1237,184.00	.00	1237,184.00
TOTAL UTILITY PROPERTY TAXES	1,837,688.85	40,324.00	1,878,012.85

INSURANCE PREMIUMS 001125-000000-000

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

001125-018000-101 CASUALTY-DOMESTIC	296,904.80	1,400.00	298,304.80
001125-018000-102 FIRE-DOMESTIC	71.00	4,349.00	4,420.00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	127.00	.00	127.00
001125-018000-104 LIFE-FOREIGN	46,376.02	4,187.76	50,563.78
001125-018000-131 TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	2,650.00	17,000.00	19,650.00

001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	2719657,657.01	544073,364.75	3263731,021.76
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	279601,151.84	62373,541.00	341974,692.84
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	78718,940.49	8458,209.47	87177,149.96
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	352,281.97	111,488.07	463,770.04
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	181,645.20-	29,460.10-	211,105.30-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	132,806.35-	19,852.81-	152,659.16-
TOTAL PERSONAL INCOME TAX	3078,015,579.76	614,967,290.38	3692,982,870.14
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	247704,067.79	49445,073.69	297149,141.48
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	37141,700.05-	7103,178.82-	44244,878.87-
TOTAL REALTY TRANSFER TAX	210,562,367.74	42,341,894.87	252,904,262.61
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	291358,765.57	62660,700.89	354019,466.46
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	1225,627.08	282,916.82	1508,543.90
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	2,845.65-	4,598.65-	7,444.30-
RUN 4			

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

BFM REPORT NO. 601

BY RBIS PREPARED

DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INHERITANCE AND ESTATE TAXES	292,581,547.00	62,939,019.06	355,520,566.06
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	713,767.29	132,783.04	846,550.33
001144-018000-165 UNALLOCATED EFT PAYMENTS	11,109.53	45,488.64	56,598.17
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	1968,026.00-	5257,000.00-	7225,026.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	326,055.13-	420,430.88-	746,486.01-
TOTAL MINOR AND REPEALED TAXES	1,569,204.31-	5,499,159.20-	7,068,363.51-
TOTAL OTHER TAXES	3579,590,290.19	714,749,045.11	4294,339,335.30
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	2678,616.01	1627,277.92	4305,893.93
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	382,861.69	228,400.22	611,261.91
TOTAL PENALTIES	3,061,477.70	1,855,678.14	4,917,155.84
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	3495,312.29	1572,750.22	5068,062.51
TOTAL INTEREST	3,495,312.29	1,572,750.22	5,068,062.51
TOTAL TAXES, PENALTIES AND INTEREST	8227,665,614.84	1934,934,003.89	10162,599,618.73
NONTAX REVENUE 001400-000000-000			
LICENSES AND FEES 001410-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001410-002000-000			
001410-002000-101 FILING FEES-BD OF ARBITRATION OF CLMS	1,100.00	200.00	1,300.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,100.00	200.00	1,300.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	158,023.06	24,871.75	182,894.81
001410-004000-102 LIVESTOCK BRANDING FEES	50.00	65.00	115.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	53,700.00	13,740.00	67,440.00
001410-004000-106 EGG CERTIFICATION FEES	8,530.00	625.00	9,155.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	63,347.23	.00	63,347.23
001410-004000-112 SEED TESTING AND CERTIFICATION FEES	30,908.80	1,214.00	32,122.80
001410-004000-114 ICE CREAM LICENSES	60,060.00	49,245.00	109,305.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	1,175.00	22,450.00	23,625.00
RUN 5			

COMMONWEALTH OF PENNSYLVANIA PAGE

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-004000-117 ABATTOIR LICENSES	.00	3,550.00	3,550.00
001410-004000-118 RENDERING PLANT LICENSES	.00	1,300.00	1,300.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	1,900.00	540.00	2,440.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	.00	300.00	300.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	160.00	1,380.00	1,540.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	5,592.50	900.00	6,492.50
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	114,532.00	6,300.00	120,832.00
001410-004000-127 EATING & DRINKING LICENSES	737,448.56	67,060.00	804,508.56
001410-004000-128 LAB DIRECTOR EXAM FEES	140.00	260.00	400.00
TOTAL DEPARTMENT OF AGRICULTURE	1,235,567.15	193,800.75	1,429,367.90
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	21,375.00	8,550.00	29,925.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	53,609.36	10,025.00	63,634.36
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	50.00	.00	50.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	150,610.00	27,525.00	178,135.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	1257,062.50	502,387.50	1759,450.00
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	205,837.50	40,207.50	246,045.00
001410-006000-127 506 RD FILINGS	428,475.00	103,270.00	531,745.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	26,650.00	5,350.00	32,000.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	13,650.00	12,600.00	26,250.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	962,330.00	164,800.00	1127,130.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	4,000.00	1,120.00	5,120.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	91,870.00	.00	91,870.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	10,350.00	2,825.00	13,175.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	.00	275.00	275.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	17,400.00	4,200.00	21,600.00
001410-006000-521 SCT 203(D) - INITIAL FILING	5,650.00	750.00	6,400.00
001410-006000-551 203(S) INITIAL FILING	1,600.00	800.00	2,400.00
001410-006000-561 203(T) FILING	18,000.00	5,500.00	23,500.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	4,500.00	.00	4,500.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	25.00	5.00	30.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	23,620.00	6,210.00	29,830.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	2,320.00	.00	2,320.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	.00	80.00	80.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	3,298,984.36	896,480.00	4,195,464.36
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	94,362.00	3,714.00	98,076.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	27,316.75	4,830.00	32,146.75
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	163,490.00	36,936.00	200,426.00
001410-007000-105 NURSING HOME LICENSES	140,440.00	21,864.00	162,304.00
001410-007000-106 HOSPICE LICENSING FEES	16,000.00	3,000.00	19,000.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	78,644.50	.00	78,644.50
001410-007000-108 MISCELLANEOUS LICENSURE FEES	28,780.00	6,000.00	34,780.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

6

BY RBIS

MONTH ENDING 12-31-04

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

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-007000-109 IMMUNIZATION SERVICE FEES	4,735.00	625.00	5,360.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	11,580.00	1,650.00	13,230.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	109,581.00	37,786.00	147,367.00
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	449,458.00	89,665.00	539,123.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	217,513.50	42,237.00	259,750.50
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	126,025.25	33,867.00	159,892.25
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	1292,955.31	273,996.50	1566,951.81
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	201,599.50	33,790.00	235,389.50
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	150.00	60.00	210.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	290.00	.00	290.00
001410-007000-122 CRE CERTIFICATION FEES	5,500.00	.00	5,500.00
TOTAL DEPARTMENT OF HEALTH	2,968,420.81	590,020.50	3,558,441.31
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	1605,651.70	1,076.00-	1604,575.70
001410-009000-102 PRODUCER LICENSING FEES	3268,536.70	455,536.00	3724,072.70
001410-009000-103 EXAMINATION FEES AND EXPENSES	861,961.76	174,356.01	1036,317.77
001410-009000-104 VALUATION OF POLICIES FEES	5633,583.50	330,940.61	5964,524.11
001410-009000-105 MISCELLANEOUS FEES	145,455.00	36,160.00	181,615.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	283,013.85	48,616.25	331,630.10
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	256,491.25	120,134.27	376,625.52
001410-009000-114 RENEWALS	3,758.00-	.00	3,758.00-
TOTAL INSURANCE DEPARTMENT	12,050,935.76	1,164,667.14	13,215,602.90
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	282,521.85	53,869.46	336,391.31
001410-012000-102 BOILER INSPECTION FEES	1510,270.83	783,671.04	2293,941.87
001410-012000-103 ELEVATOR INSPECTION FEES	748,101.02	343,940.03	1092,041.05
001410-012000-104 EMPLOYMENT AGENCY LICENSES	12,427.50	900.00	13,327.50
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	195,505.00	33,263.50	228,768.50
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	1144,347.62	118,344.14	1262,691.76
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	1,450.00	330.00	1,780.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	7,924.70	1,009.12	8,933.82
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	24,914.46	8,125.00	33,039.46
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	14,615.00	2,850.00	17,465.00
001410-012000-114 UCC CERTIFICATIONS	30,690.00	4,930.00	35,620.00
001410-012000-115 BOILER PLAN FEES	24,491.50	5,159.00	29,650.50
001410-012000-116 LPG PLAN FEES	1,169.00	320.00	1,489.00
001410-012000-117 ACCESSIBILITY	2,000.00	625.00	2,625.00
001410-012000-118 INDUSTRIAL BOARD	21,500.00	900.00	22,400.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,021,928.48	1,358,236.29	5,380,164.77
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	2,430.00	675.00	3,105.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

7

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-04

DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	95,604.00	.00	95,604.00

001410-016000-106	TEACHER CERTIFICATION FEES	318,200.00	36,855.00	355,055.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	62,100.00	3,035.00	65,135.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	5,790.00	1,710.00	7,500.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	90.00	.00	90.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	14,461.00	4,158.00	18,619.00
TOTAL DEPARTMENT OF EDUCATION		498,675.00	46,433.00	545,108.00
DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	22,327.27	469,360.00	491,687.27
001410-018000-103	CERTIFICATION AND COPY FEES	14,823.00	3,239.00	18,062.00
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	827,735.21	161,731.11	989,466.32
TOTAL DEPARTMENT OF REVENUE		864,885.48	634,330.11	1,499,215.59
DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	7841,618.70	2045,021.54	9886,640.24
001410-019000-103	CHARITIES BUR REGISTRATION FEES	530,329.85	154,948.85	685,278.70
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	304,095.00	112,847.50	416,942.50
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	226,915.45	105,548.10	332,463.55
001410-019000-108	COMMISSION FEES	28,244.50	.00	28,244.50
TOTAL DEPARTMENT OF STATE		8,931,203.50	2,418,365.99	11,349,569.49
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	20,143.46	4,591.00	24,734.46
TOTAL DEPARTMENT OF PUBLIC WELFARE		20,143.46	4,591.00	24,734.46
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000				
001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	155,212.26	20,949.21	176,161.47
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		155,212.26	20,949.21	176,161.47
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000				
001410-028000-101	BOARD OF PARDONS FEES	3,896.00	916.00	4,812.00
001410-028000-102	BOARD OF PARDONS - FILING FEES	4,810.00	1,000.00	5,810.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE		8,706.00	1,916.00	10,622.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000				
001410-035000-103	SEWAGE PERMIT FEES	138,125.00	20,525.00	158,650.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 12-31-04 DATE

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	3,950.00	17,350.00	21,300.00
001410-035000-108	BLASTERS' EXMN AND LICENSING FEES	100.00	.00	100.00
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	2,260.00	45,020.65	47,280.65
001410-035000-110	DAMS AND ENCROACHMENT FEES	31,850.00	3,250.00	35,100.00
001410-035000-111	SUBMERGED LAND FEES	250.00	5,000.00	5,250.00
001410-035000-112	EXMN AND CERT FEES	2,535.00	780.00	3,315.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	965.00	325.00	1,290.00
001410-035000-114	BITUM SHOT FIRERS AND MACH RNRS EXMN AND CERT FEES	500.00	.00	500.00
001410-035000-115	ANTHRACITE MINERS' EXMN AND CERT FEES	32.00	.00	32.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	9,357.57	1,199.31	10,556.88
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	110,000.00	300.00	110,300.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	15,085.00	5,330.00	20,415.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	151,700.00	9,000.00	160,700.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	166,300.00	8,500.00	174,800.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	3,500.00	1,000.00	4,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	61,950.00	9,800.00	71,750.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	151,400.00	.00	151,400.00

001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	51,000.00	.00	51,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	900,859.57	127,379.96	1,028,239.53
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	34,956,621.83	7,457,369.95	42,413,991.78
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	615.00	250.00	865.00
001420-004000-105 MISCELLANEOUS FINES	355.00	3,000.00	3,355.00
001420-004000-106 HORSE RACING FINES AND PENALTIES	24,579.00	6,006.00	30,585.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	24,885.00	1,435.00	26,320.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	1,500.00	100.00	1,600.00
001420-004000-115 FINES - WEIGHTS & MEASUREMENTS DIVISION	3,900.00	.00	3,900.00
TOTAL DEPARTMENT OF AGRICULTURE	55,834.00	10,791.00	66,625.00
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	704,279.26	1667,500.00	2371,779.26
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA PAGE

9
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04
PREPARED
DATE

BY RBIS

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE DEPARTMENT	704,279.26	1,667,500.00	2,371,779.26
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	48,260.96	6,301.05	54,562.01
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	48,282.65	6,301.05	54,583.70
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	8,090.96	2,446.00	10,536.96
TOTAL DEPARTMENT OF GENERAL SERVICES	8,090.96	2,446.00	10,536.96
DEPARTMENT OF EDUCATION 001420-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
PUBLIC UTILITY COMMISSION 001420-017000-000			
001420-017000-101 VIOLATION OF ORDER FINES	64,320.79	774,187.84	838,508.63
TOTAL PUBLIC UTILITY COMMISSION	64,320.79	774,187.84	838,508.63
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	3,089.84	234.99	3,324.83
TOTAL DEPARTMENT OF REVENUE	3,089.84	234.99	3,324.83
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	139,843.00	25,450.00	165,293.00
TOTAL DEPARTMENT OF STATE	139,843.00	25,450.00	165,293.00
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
001420-021000-101 MISCELLANEOUS FINES & PENALTIES	.00	1831,606.99	1831,606.99
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	1,831,606.99	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

RUN CR-300
10
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA PAGE
DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	663.17	59.18	722.35
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	663.17	59.18	722.35
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	37,549.08	1,850.00	39,399.08
TOTAL STATE ETHICS COMMISSION	37,549.08	1,850.00	39,399.08
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	1,075,402.75	4,320,427.05	5,395,829.80
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	961,942.88-	1816,957.00-	2778,899.88-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	339,220.07-	682,564.29	343,344.22
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	7,400.38	20.29	7,420.67
TOTAL TREASURY DEPARTMENT	1,293,776.90-	1,134,372.42-	2,428,149.32-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	14167,172.00	.00	14167,172.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	14,167,172.00	.00	14,167,172.00
DEPARTMENT OF HEALTH 001430-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

11

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
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	181,108.41	51,380.13-	129,728.28
TOTAL DEPARTMENT OF EDUCATION	181,108.41	51,380.13-	129,728.28
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,351.15-	568,297.01-	1245,648.16-
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	2859,729.14	.00	2859,729.14
TOTAL DEPARTMENT OF REVENUE	2,035,683.71	568,297.01-	1,467,386.70
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	39,587.35-	1,405.00	38,182.35-

RUN 12 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF STATE	39,587.35-	1,405.00	38,182.35-
PENNSYLVANIA STATE POLICE 001430-020000-000			
001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE	1163,591.56	1163,591.56-	.00
TOTAL PENNSYLVANIA STATE POLICE	1,163,591.56	1,163,591.56-	.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	472524,598.45	.00	472524,598.45
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	531,879.39	219,472.98-	312,406.41
TOTAL DEPARTMENT OF PUBLIC WELFARE	473,056,477.84	219,472.98-	472,837,004.86
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	2,667.00	.00	2,667.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,667.00	.00	2,667.00
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	9,380.00-	.00	9,380.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,380.00-	.00	9,380.00-
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01

RUN 13 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04 DATE

01-04-05

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	EXECUTIVE OFFICES 001430-081000-000			
	001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	1994,433.88	.00	1994,433.88
	TOTAL EXECUTIVE OFFICES	1,994,433.88	.00	1,994,433.88
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	492,103,209.98	3,135,709.10-	488,967,500.88
	RECEIPTS FROM OTHER FUNDS 001440-000000-000			
	TREASURY DEPARTMENT 001440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF HEALTH 001440-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
	001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	3835,581.83	.00	3835,581.83
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,835,581.83	.00	3,835,581.83
	DEPARTMENT OF REVENUE 001440-018000-000			
	001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	7038,082.00	.00	7038,082.00
	TOTAL DEPARTMENT OF REVENUE	7,038,082.00	.00	7,038,082.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	10,873,663.83	.00	10,873,663.83
	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			
RUN	CR-300			
14				
BFM REPORT NO.	601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001490-003000-101 INTEREST ON SECURITIES	54523,699.25	24128,120.11	78651,819.36
	001490-003000-103 INTEREST ON DEPOSITS	32,289.31	11,608.60	43,897.91
	001490-003000-104 REDEPOSIT OF CHECKS	10204,044.06	.00	10204,044.06
	001490-003000-106 ALLOCATION OF TREASURY COSTS	1329,808.00	80,355.52	1410,163.52
	001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	14,211.98	3,092.09	17,304.07
	001490-003000-111 MISCELLANEOUS	67.97	45,167.83	45,235.80
	001490-003000-113 DEPOSITORY ADJUSTMENTS	.51	586.61	587.12
	001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	3,813.80	839.02	4,652.82
	001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	1,325.27-	786.47-	2,111.74-
	001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	326,670.71	241,516.10	568,186.81
	001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	93124,596.59	1884,582.87	95009,179.46
	001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	16095,027.77-	3931,865.75-	20026,893.52-
	001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	10,220.36-	2,323.18-	12,543.54-
	001490-003000-127 INTEREST INCOME REINVESTED - LONG TERM	62.88	.00	62.88
	001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	118,677.63	.00	118,677.63
	TOTAL TREASURY DEPARTMENT	143,571,369.29	22,460,893.35	166,032,262.64
	DEPARTMENT OF AGRICULTURE 001490-004000-000			
	001490-004000-102 MISCELLANEOUS	29,709.20	35.00	29,744.20
	001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	228.14	.00	228.14

TOTAL DEPARTMENT OF AGRICULTURE	29,937.34	35.00	29,972.34
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	51,452.15	32,336.22	83,788.37
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	1,719.30-	1,017.36-	2,736.66-
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	92.09	.00	92.09
TOTAL DEPARTMENT OF HEALTH	49,824.94	31,318.86	81,143.80
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	.00	75.00	75.00
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	935.20-	189.25-	1,124.45-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	23,374.85-	.00	23,374.85-
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA PAGE

15
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 12-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001490-010000-101 MISCELLANEOUS	5,000.00	.00	5,000.00
TOTAL INSURANCE DEPARTMENT	19,310.05-	114.25-	19,424.30-
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-101 ANTITRUST CASE PAYMENTS	100.00	.00	100.00
001490-011000-104 MISCELLANEOUS	51.00	.00	51.00
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	23,336.06	40.00	23,376.06
001490-011000-400 TELEPHONE COMMISSIONS	2558,865.93	.00	2558,865.93
TOTAL DEPARTMENT OF CORRECTION	2,582,352.99	40.00	2,582,392.99
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	726.00	.00	726.00
001490-012000-102 MISCELLANEOUS	38,125.00	6,582.75	44,707.75
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	24,683.20	.00	24,683.20
TOTAL DEPARTMENT OF LABOR & INDUSTRY	63,534.20	6,582.75	70,116.95
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	20,308.03	.00	20,308.03
001490-013000-400 TELEPHONE COMMISSIONS	442.62	366.69	809.31
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	20,750.65	366.69	21,117.34
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	126,139.83	271,414.42	397,554.25
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	18,166.52-	.00	18,166.52-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	53,675.28-	.00	53,675.28-
TOTAL OFFICE OF THE ATTORNEY GENERAL	54,298.03	271,414.42	325,712.45
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	1,088.93	.00	1,088.93
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	103,286.23	15,898.95	119,185.18
001490-015000-103 RENTAL OF STATE PROPERTY	46,278.57	21,104.36	67,382.93
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	851,326.96	.00	851,326.96
001490-015000-108 SALE OF STATE PROPERTY	318,344.00	88,373.00	406,717.00
001490-015000-110 MISCELLANEOUS	953.36	265.37	1,218.73
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	541,749.70	.00	541,749.70
001490-015000-112 READING STATE OFFICE BUILDING	197,338.95	24,303.61	221,642.56
001490-015000-113 SCRANTON STATE OFFICE BUILDING	550,155.34	273,275.04	823,430.38

001490-015000-114 ALTOONA STATE OFFICE BUILDING	16,463.40	8,849.14	25,312.54
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	10,804.17	1,899.73	12,703.90
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
16	PAGE		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,444.61	.00	1,444.61
TOTAL DEPARTMENT OF GENERAL SERVICES	2,639,234.22	433,969.20	3,073,203.42
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	6330,847.76	1013,763.17	7344,610.93
001490-018000-105 DISTRICT JUSTICE COSTS	5699,877.41	1218,265.34	6918,142.75
001490-018000-106 MISCELLANEOUS	3,469.68-	17,934.79	14,465.11
001490-018000-107 DISTRIBUTION DUE ABSENTEE	13,092.73-	22,485.89	9,393.16
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	1.00	.00	1.00
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,521.24	.00	3,521.24
TOTAL DEPARTMENT OF REVENUE	12,017,685.00	2,272,449.19	14,290,134.19
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-101 MISCELLANEOUS	25.00	.00	25.00
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	8213,953.00	3752,748.00	11966,701.00
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	1563,611.74-	635,360.19-	2198,971.93-
TOTAL DEPARTMENT OF STATE	6,650,366.26	3,117,387.81	9,767,754.07
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	283.76	314.10	597.86
001490-020000-102 MISCELLANEOUS	208,575.88	19,764.37	228,340.25
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	58,854.31	182.02	59,036.33
TOTAL PENNSYLVANIA STATE POLICE	267,713.95	20,260.49	287,974.44
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	2,611.17	1,016.22	3,627.39
001490-021000-102 TELEPHONE COMMISSIONS	10,494.22	.00	10,494.22
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,539.01	.00	18,539.01
TOTAL DEPARTMENT OF PUBLIC WELFARE	31,644.40	1,016.22	32,660.62
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	14,167.08-	600.00	13,567.08-
001490-024000-102 MISCELLANEOUS	250,000.00	.00	250,000.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
17	PAGE		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001490-024000-104 INTEREST FROM GRANTEEES	54,491.63	324.36	54,815.99
001490-024000-109 REPAYABLE GRANT PAYMENTS	201,239.58	35,814.78	237,054.36
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	1315,622.87	362,569.63	1678,192.50

001490-024000-121	INFRAST DEV/BID APP 174 LOAN REPAYMENTS	128,000.70	28,988.29	156,988.99
001490-024000-131	HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	82,115.11	29,042.08	111,157.19
001490-024000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	37,275.07	128,621.32	165,896.39
001490-024000-501	MISCELLANEOUS	230,874.93	92,254.19	323,129.12
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,285,452.81	678,214.65	2,963,667.46
	BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101	MISCELLANEOUS REVENUE	300.00	.00	300.00
001490-025000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,509.19	.00	2,509.19
	TOTAL BOARD OF PROBATION AND PAROLE	2,809.19	.00	2,809.19
	LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101	MISCELLANEOUS REVENUE	5.20	.00	5.20
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	5.20	.00	5.20
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	893.01	17,728.05	18,621.06
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	893.01	17,728.05	18,621.06
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,530.80	.00	1,530.80
	TOTAL STATE CIVIL SERVICE COMMISSION	1,530.80	.00	1,530.80
	PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
	TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105	RIGHTS-OF-WAY	1,503.00	179.00	1,682.00
001490-035000-107	GROUND RENTALS	3,863.00	425.00	4,288.00
001490-035000-108	ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	65,712.47	18,611.46	84,323.93
001490-035000-112	SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	4,797.48	949.51	5,746.99

RUN 18 COMMONWEALTH OF PENNSYLVANIA PAGE

18

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001490-035000-113	INTEREST PAYMENTS-MINE SUBSIDENCE	421.53	113.98	535.51
001490-035000-114	MISCELLANEOUS	6,535.39	477.57	7,012.96
001490-035000-115	PAYMENT TO OCCUPY SUBMERGED LANDS	121,695.50	15,623.00	137,318.50
001490-035000-116	SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	29,685.00	3,115.00	32,800.00
001490-035000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,546.85	.00	7,546.85
001490-035000-201	REPAYMENT OF LOANS - WFLB	225,227.34	263,989.00	489,216.34
001490-035000-204	INTEREST ON LOAN PAYMENTS	40,438.48	14,077.90	54,516.38
001490-035000-298	SALES TAX - ALLEGHENY COUNTY	.71-	.92	.21
001490-035000-299	SALES TAX ESCROW ACCOUNT	701.11	497.83-	203.28
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	508,126.44	317,064.51	825,190.95
	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	1,954.80	118.00	2,072.80
001490-038000-103	CAMP LEASES	395,800.57	45,603.40	441,403.97
001490-038000-104	WATER LEASES	2,700.15	1,485.02	4,185.17
001490-038000-105	RIGHTS-OF-WAY	153,534.00	17,147.50	170,681.50
001490-038000-106	HOUSING RENTS	10,197.00	301.00	10,498.00
001490-038000-107	GROUND RENTS	87.50	930.00	1,017.50
001490-038000-114	MISCELLANEOUS	9,847.57	1,390.21	11,237.78

001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	33,207.64	28,598.01	61,805.65
001490-038000-299 SALES TAX ESCROW ACCOUNT	1,420.85-	1,395.39	25.46-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	605,908.38	96,968.53	702,876.91
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	20,325.70	.00	20,325.70

RUN 19 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

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 EMPLOYES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	194,523.64-	36,188.40-	230,712.04-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	85,001.00-	401,064.00-	486,065.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	150,757.10	242,614.84	393,371.94
TOTAL EXECUTIVE OFFICES	128,767.54-	194,637.56-	323,405.10-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	473.44	.00	473.44
TOTAL OTHER	473.44	.00	473.44
TOTAL MISCELLANEOUS REVENUE	171,256,967.69	29,530,957.91	200,787,925.60
TOTAL NONTAX REVENUE	710,265,866.08	38,173,045.81	748,438,911.89
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	9370585,958.67	1889885,313.09	11260471,271.76
TOTAL TREASURY DEPARTMENT	9370,585,958.67	1889,885,313.09	11260,471,271.76
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			

RUN 20 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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)	9370,585,958.67	1889,885,313.09	11260,471,271.76
	TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
	TREASURY DEPARTMENT 001520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
	DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102	REPAYMENTS BY SPECIAL FUNDS	99300,000.00	.00	99300,000.00
	TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00
	LOANS FROM OTHER FUNDS 001531-000000-000			
	DEPARTMENT OF REVENUE 001531-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
	TOTAL NONREVENUE RECEIPTS	9469,885,958.67	1889,885,313.09	11359,771,271.76
	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	2575,547.00	991,638.00	3567,185.00
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	2,576,197.00	991,638.00	3,567,835.00
	TREASURY DEPARTMENT 001610-003000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
21		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 12-31-04		DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001610-003046-102 STUDENT COMMUNITY BUILDING FEES	273,785.89	.00	273,785.89
046-04-1				
	001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	48,638.13	.00	48,638.13
081-04-1				
	001610-003081-104 FEES-FEDERAL SAVINGS BONDS	7,720.18	1,433.96	9,154.14
081-04-1				
	001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	1,356.38	56.00	1,412.38
081-04-1				
	001610-003081-108 ADMINISTRATIVE FEES	223,497.10	114,650.40	338,147.50
081-04-1				
	001610-003081-111 ADMINISTRATIVE FEES - HES	6,956.27	5,221.05	12,177.32
081-04-1				
	001610-003081-113 MISCELLANEOUS	3,321.00	636.00	3,957.00
081-04-1				
	001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	80.00	10.00	90.00
130-04-1				
	TOTAL TREASURY DEPARTMENT	565,354.95	122,007.41	687,362.36

DEPARTMENT OF AGRICULTURE 001610-004000-000				
001610-004181-102	COMMERCIAL FEED FACILITY FEES	7,025.00	9,175.00	16,200.00
181-04-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	9,299.30	.00	9,299.30
181-04-1				
001610-004181-104	LIME REGISTRATION FEES	850.00	.00	850.00
181-04-1				
001610-004181-105	LIME CONTROL FEES	12,331.28	.00	12,331.28
181-04-1				
001610-004181-107	FEED-FINES & PENALTIES	590.95	.00	590.95
181-04-1				
001610-004181-110	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	400.00	803,383.00	803,783.00
181-04-1				
001610-004181-111	SPECIAL CONFERENCES AND PROJECTS	5,000.00	.00	5,000.00
181-04-1				
001610-004181-112	MAILING LIST PRODUCTION FEES	1,852.15	5.00	1,857.15
181-04-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	10,150.00	1,300.00	11,450.00
181-04-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	155.80	.00	155.80
181-04-1				
001610-004181-122	SOIL CONDTRN & PLNT GRWTH SUBSTNCE-INSPECTION FEES	4.00	.00	4.00
181-04-1				
001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	.00	10,800.00	10,800.00
181-04-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	3,650.00	2,850.00	6,500.00
181-04-1				
001610-004181-133	APIARY REGISTRATION FEES	1,720.00	.00	1,720.00
181-04-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	390.00	40.00	430.00
181-04-1				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	900.00	150.00	1,050.00
181-04-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	1,200.00	300.00	1,500.00
181-04-1				
001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION	.00	45,000.00	45,000.00
181-04-1				
001610-004181-146	FARM ACCOUNT REIMBURSEMENT	294.44	296.64	591.08
181-04-1				
001610-004181-148	PURCHASING CARD REBATE	8,028.31	.00	8,028.31
181-04-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	130,780.00	23,020.00	153,800.00
181-04-1				
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	27,397.85	.00	27,397.85
181-04-1				
001610-004181-152	REGISTRATION FEES - AQUACULTURE	3,975.00	.00	3,975.00
181-04-1				
001610-004181-153	SPONSORSHIPS-AQUACULTURE	4,000.00	.00	4,000.00
181-04-1				
	TOTAL DEPARTMENT OF AGRICULTURE	229,994.08	896,319.64	1,126,313.72
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000				
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	12,150.00	2,250.00	14,400.00
101-04-1				
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	5,850.00	5,400.00	11,250.00
101-04-1				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	2,925.00	750.00	3,675.00
101-04-1				
001610-006101-194	COMPLIANCE ASSESSMENT - IA RENEWAL	.00	75.00	75.00

101-04-1	001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	529,189.00	73,100.00	602,289.00
101-04-1	001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	1,000.00	280.00	1,280.00
101-04-1	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
22				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 12-31-04			DATE

01-04-05	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	42,403.00	.00	42,403.00
101-04-1	001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	13,123.00	2,727.00	15,850.00
101-04-1	001610-006101-905 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL	.00	20.00	20.00
101-04-1	001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	1,225.00	.00	1,225.00
101-04-1	001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	286,281.80	12,336.36	298,618.16
101-04-1	001610-006101-908 COST OF INVESTIGATIONS	57,672.32	135,781.83	193,454.15
101-04-1	001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	13,391.34	1,591.66	14,983.00
101-04-1	001610-006101-910 MUTUAL FUND INDEFINITE	37,000.00	17,500.00	54,500.00
101-04-1	TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,002,210.46	251,811.85	1,254,022.31
	DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	78.70	599.87	678.57
110-04-1	001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	7,351.25	111.75	7,463.00
129-04-1	001610-007131-101 SEARCH AND SPECIAL FEES	33,089.75	6,157.75	39,247.50
131-04-1	001610-007131-102 VITAL CHEK SURCHARGE	120,518.00	23,644.00	144,162.00
131-04-1	001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	243,175.00	4,550.00	247,725.00
132-04-1	001610-007132-106 LOW VOLUME PROFICIENCY TESTING	51,700.00	21,800.00	73,500.00
132-04-1	001610-007132-111 REPRODUCTION AND SEARCH FEES	75.00	.00	75.00
132-04-1	001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	10,128.00	1,114.00	11,242.00
132-04-1	001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	59,100.00	300.00	59,400.00
132-04-1	001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	11,400.00	.00	11,400.00
132-04-1	001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	136,080.00	1,200.00	137,280.00
132-04-1	001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	6,300.00	.00	6,300.00

001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	5,013.63	651.61	5,665.24
181-04-1				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	325.40	.00	325.40
181-04-1				
	TOTAL DEPARTMENT OF HEALTH	684,334.73	60,128.98	744,463.71
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008106-101	FREIGHT RAIL ASSIST. LOCAL REIMB.	18.00	.00	18.00
106-04-1				
001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1266,663.00	100,000.00	1366,663.00
209-04-2				
001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS	2570,290.85	579,002.30	3149,293.15
210-04-2				
001610-008213-101	ACT 3 - MASS TRANSIT GRANTS	35672,792.12	7967,695.48	43640,487.60
213-04-2				
001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	1962,048.00	191,666.00	2153,714.00
250-04-2				
001610-008251-101	TECHNICAL ASSISTANCE	4185,153.82	108,952.66	4294,106.48
251-04-2				
001610-008252-101	PROJECT MANAGEMENT ACTIVITIES	592,733.76	83,333.00	676,066.76
252-04-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	46,249,699.55	9,030,649.44	55,280,348.99
	INSURANCE DEPARTMENT 001610-009000-000			
001610-009106-101	CHIP DONATIONS	25,000.00	.00	25,000.00
106-04-1				
001610-009181-101	LIQUIDATION SERVICES	365,076.17	173,443.47	538,519.64
181-04-1				
001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES	10,120.82	2,600.22	12,721.04
181-04-1				
001610-009181-104	WORKMEN'S COMPENSATION SECURITY FUND SERVICES	1,207.89	.00	1,207.89
181-04-1				
001610-009181-105	EXAMINATION TRAVEL REIMBURSEMENT	198,983.59	49,398.30	248,381.89
181-04-1				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
23				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 12-31-04		DATE
01-04-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-009181-106	MARKET CONDUCT TRAVEL REIMB	134,483.55	79,333.12	213,816.67
181-04-1				
001610-009181-107	REIMBURSEMENT COSTS FROM USTIF	7,923.12	.00	7,923.12
181-04-1				
001610-009181-109	CAT FUND SERVICES	2,078.19	.00	2,078.19
181-04-1				
	TOTAL INSURANCE DEPARTMENT	744,873.33	304,775.11	1,049,648.44
	DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101	LICENSE FEES/ADULT DAY CARE	3,950.00	750.00	4,700.00
181-04-1				
	TOTAL DEPARTMENT OF AGING	3,950.00	750.00	4,700.00
	DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103	PURCHASING CARD REBATE	4,034.06	.00	4,034.06
101-04-1				
001610-011101-120	MEDICAL CO-PAYMENTS SCI - ALBION	3,177.00	874.00	4,051.00

101-04-1	001610-011101-130	MEDICAL	CO-PAYMENTS	SCI	-	CAMBRIDGE SPRINGS	2,700.00	208.00	2,908.00
101-04-1	001610-011101-150	MEDICAL	CO-PAYMENTS	SCI	-	CAMP HILL	13,208.00	.00	13,208.00
101-04-1	001610-011101-160	MEDICAL	CO-PAYMENTS	SCI	-	CHESTER	3,015.75	772.25	3,788.00
101-04-1	001610-011101-180	MEDICAL	CO-PAYMENTS	SCI	-	COAL TOWNSHIP	1,806.32	1,548.00	3,354.32
101-04-1	001610-011101-200	MEDICAL	CO-PAYMENTS	SCI	-	CRESSON	3,341.61	1,602.00	4,943.61
101-04-1	001610-011101-250	MEDICAL	CO-PAYMENTS	SCI	-	DALLAS	6,024.00	988.00	7,012.00
101-04-1	001610-011101-300	MEDICAL	CO-PAYMENTS	SCI	-	FRACKVILLE	3,464.72	372.00	3,836.72
101-04-1	001610-011101-350	MEDICAL	CO-PAYMENTS	SCI	-	GRATERFORD	5,016.00	736.00	5,752.00
101-04-1	001610-011101-400	MEDICAL	CO-PAYMENTS	SCI	-	GRENNSBURG	1,408.00	370.00	1,778.00
101-04-1	001610-011101-430	MEDICAL	CO-PAYMENTS	SCI	-	GREENE	3,332.00	336.00	3,668.00
101-04-1	001610-011101-440	MEDICAL	CO-PAYMENTS	SCI	-	HOUTZDALE	4,280.00	1,722.00	6,002.00
101-04-1	001610-011101-450	MEDICAL	CO-PAYMENTS	SCI	-	HUNTINGDON	5,410.00	.00	5,410.00
101-04-1	001610-011101-460	MEDICAL	CO-PAYMENTS	SCI	-	LAUREL HIGHLANDS	1,756.00	284.25	2,040.25
101-04-1	001610-011101-480	MEDICAL	CO-PAYMENTS	SCI	-	MAHANoy	3,892.00	572.00	4,464.00
101-04-1	001610-011101-500	MEDICAL	CO-PAYMENTS	SCRF	-	MERCER	2,736.00	.00	2,736.00
101-04-1	001610-011101-550	MEDICAL	CO-PAYMENTS	SCI	-	MUNCY	6,824.00	1,158.00	7,982.00
101-04-1	001610-011101-580	MEDICAL	CO-PAYMENTS	SCI	-	PINE GROVE	1,608.00	280.00	1,888.00
101-04-1	001610-011101-600	MEDICAL	CO-PAYMENTS	SCI	-	PITTSBURGH	1,374.00	176.00	1,550.00
101-04-1	001610-011101-630	MEDICAL	CO-PAYMENTS	QUEHANNA		BOOT CAMP	1,098.00	572.00	1,670.00
101-04-1	001610-011101-650	MEDICAL	CO-PAYMENTS	SCI	-	RETREAT	4,094.00	638.00	4,732.00
101-04-1	001610-011101-700	MEDICAL	CO-PAYMENTS	SCI	-	ROCKVIEW	3,822.00	2,260.00	6,082.00
101-04-1	001610-011101-750	MEDICAL	CO-PAYMENTS	SCI	-	SMITHFIELD	2,464.00	.00	2,464.00
101-04-1	001610-011101-760	MEDICAL	CO-PAYMENTS	SCI	-	SOMERSET	5,462.00	3,024.00	8,486.00
101-04-1	001610-011101-780	MEDICAL	CO-PAYMENTS	SCI	-	WAYMART	2,098.00	628.00	2,726.00
101-04-1	001610-011101-850	MEDICAL	CO-PAYMENTS	SCI	-	FAYETTE	2,408.00	522.00	2,930.00
101-04-1	001610-011102-103	PURCHASING	CARD REBATE				8,876.55	.00	8,876.55
102-04-1	001610-011103-101	SOCIAL SECURITY	REIMBURSEMENTS				44,800.00	.00	44,800.00
103-04-1	001610-011103-103	PURCHASING	CARD REBATE				86,014.96	.00	86,014.96
103-04-1	001610-011103-120	CABLE	REIMBURSEMENT	-		ALBION	4,600.00	894.00	5,494.00

103-04-1	001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	1,341.00	269.00	1,610.00
103-04-1	001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	2,230.00	.00	2,230.00
103-04-1	001610-011103-160	CABLE REIMBURSEMENT - CHESTER	2,605.84	1,034.49	3,640.33
103-04-1	001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	805.00	975.60	1,780.60

RUN 24 BFM REPORT NO. 601

CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PAGE

PREPARED

DATE

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05	001000-000000-000				
103-04-1	001610-011103-200	CABLE REIMBURSEMENT - CRESSON	2,620.00	545.00	3,165.00
103-04-1	001610-011103-250	CABLE REIMBURSEMENT - DALLAS	4,084.50	830.00	4,914.50
103-04-1	001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	2,231.08	426.00	2,657.08
103-04-1	001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	3,188.00	2,216.00	5,404.00
103-04-1	001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	1,987.00	403.00	2,390.00
103-04-1	001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	5,500.00	1,100.00	6,600.00
103-04-1	001610-011103-430	CABLE REIMBURSEMENT - GREENE	3,874.00	765.00	4,639.00
103-04-1	001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	5,125.00	1,951.00	7,076.00
103-04-1	001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	5,804.28	1,459.01	7,263.29
103-04-1	001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	2,084.00	445.00	2,529.00
103-04-1	001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	5,085.00	1,013.00	6,098.00
103-04-1	001610-011103-500	CABLE REIMBURSEMENT - MERCER	2,025.00	437.00	2,462.00
103-04-1	001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB	55.63	.00	55.63
103-04-1	001610-011103-550	CABLE REIMBURSEMENT - MUNCY	1,310.00	302.00	1,612.00
103-04-1	001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	1,269.00	273.00	1,542.00
103-04-1	001610-011103-600	CABLE REIMBURSEMENT - PITTSBURGH	865.00	46.00	911.00
103-04-1	001610-011103-650	CABLE REIMBURSEMENT - RETREAT	2,648.00	442.00	3,090.00
103-04-1	001610-011103-651	COMMUNITY SERVICE CENTERS	154,669.39	.00	154,669.39
103-04-1	001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	5,197.00	1,059.00	6,256.00

001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	1,982.00	.00	1,982.00
103-04-1				
001610-011103-751	WAYMART-REIMBURSEMENT MISC. ITEMS	527.00	.00	527.00
103-04-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	3,830.00	2,087.00	5,917.00
103-04-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	2,943.47	2,343.85	5,287.32
103-04-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	3,470.00	863.00	4,333.00
103-04-1				
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	3,552.00	.00	3,552.00
103-04-1				
001610-011181-103	PURCHASING CARD REBATE	2,904.83	.00	2,904.83
181-04-1				
001610-011181-104	CATERING - TRAINING ACADEMY	10,605.00	50.00	10,655.00
181-04-1				
001610-011181-361	COUNTY TRAINING	59,001.05	39,682.75	98,683.80
181-04-1				
	TOTAL DEPARTMENT OF CORRECTION	549,564.04	81,554.20	631,118.24
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-103	DPW CAREERLINK REIMBURSEMENT-DPW STATE	640,000.00	.00	640,000.00
118-04-1				
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	25000,000.00	.00	25000,000.00
118-04-1				
001610-012119-101	INDIRECT COST REIMBURSEMENT	.00	396,722.00	396,722.00
119-04-1				
001610-012181-101	INDIRECT COST REIMBURSEMENT	.00	381,722.00-	381,722.00-
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	27,363,000.00	15,000.00	27,378,000.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013110-101	HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	917,853.50	183,721.27	1101,574.77
110-04-1				
001610-013110-102	HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	2193,494.97	570,142.51	2763,637.48
110-04-1				
001610-013110-105	MISCELLANEOUS REIMBURSEMENTS	5,002.41	.00	5,002.41
110-04-1				
001610-013110-201	PURCHASING CARD REBATE - HOLLIDAYSBURG	3,605.47	.00	3,605.47
110-04-1				
001610-013112-103	MISCELLANEOUS REIMBURSEMENTS	2,000.00	.00	2,000.00
112-04-1				
001610-013112-104	SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	884,949.31	166,252.94	1051,202.25
112-04-1				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
25				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 12-31-04		DATE
01-04-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-013112-105	SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	184,585.00	36,917.00	221,502.00
112-04-1				
001610-013112-201	PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	2,903.18	.00	2,903.18

112-04-1	001610-013113-101	SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	415,840.25	52,516.73	468,356.98
113-04-1	001610-013113-102	SOUTHEASTERN VETERANS' HOME - MAINTENANCE	1231,199.48	96,382.43	1327,581.91
113-04-1	001610-013113-103	MISCELLANEOUS REVENUE	1,158.50	1,193.26	2,351.76
113-04-1	001610-013113-201	PURCHASING CARD REBATE - SOUTHEASTERN	1,826.43	.00	1,826.43
113-04-1	001610-013115-103	AID & ATTENDANCE	486,664.27	126,172.17	612,836.44
115-04-1	001610-013115-104	MAINTENANCE FEES	1180,880.46	295,824.50	1476,704.96
115-04-1	001610-013115-201	PURCHASING CARD REBATE - NORTHEASTERN	2,394.47	.00	2,394.47
115-04-1	001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	1,829.17	.00	1,829.17
124-04-1	001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	8,894.10	.00	8,894.10
124-04-1	001610-013124-107	SCOTLAND SCHOOL - JR ROTC	22,427.04	5,607.36	28,034.40
124-04-1	001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	3,145.48	2,266.84	5,412.32
124-04-1	001610-013124-113	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00
124-04-1	001610-013124-201	PURCHASING CARD REBATE - SCOTLAND	1,911.57	.00	1,911.57
124-04-1	001610-013125-101	SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	673,704.01	111,132.95	784,836.96
125-04-1	001610-013125-102	SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	1417,909.06	316,165.02	1734,074.08
125-04-1	001610-013125-201	PURCHASING CARD REBATE - SOUTHWESTERN	1,020.86	.00	1,020.86
125-04-1	001610-013132-101	DELAWARE VALLEY-AID & ATTENDANCE	258,048.80	108,063.01	366,111.81
132-04-1	001610-013132-102	DELAWARE VALLEY-MAINTENANCE	497,028.77	221,330.12	718,358.89
132-04-1	001610-013132-201	PURCHASING CARD REBATE-DELAWARE VALLEY	2,193.31	.00	2,193.31
132-04-1	001610-013181-101	TRANSFER FROM STATE ARMORY FUND	1,500.00	.00	1,500.00
181-04-1	001610-013181-105	PUBLICATION REIMBURSEMENTS	66.90	.00	66.90
181-04-1	001610-013181-107	BILLETING OPERATIONS	23,197.52	.00	23,197.52
181-04-1	001610-013181-108	UTILITY REIMBURSEMENTS	78,555.08	9,847.95	88,403.03
181-04-1	001610-013181-201	PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	9,643.27	.00	9,643.27
181-04-1		TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	10,520,432.64	2,303,536.06	12,823,968.70
		OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
	001610-014101-101	OFFICE OF CONSUMER ADVOCATE	4689,000.50	.00	4689,000.50
101-04-1	001610-014135-102	DRUG LAW INVESTIGATIVE COSTS	10,204.81	660.00	10,864.81
135-04-1	001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	14,735.40	4,936.64	19,672.04
135-04-1	001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	3.22	369.20	372.42

181-04-1	001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	6,061.71	471.72	6,533.43
181-04-1	001610-014181-114 B.C.I. INVESTIGATIVE COST	18,177.35	.00	18,177.35
181-04-1	001610-014181-116 PROSECUTIONS RESTITUTIONS	1,076.60	488.00	1,564.60
181-04-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	14,728.40	815.00	15,543.40
181-04-1	001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	150.00	.00	150.00
181-04-1	001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	41,297.44	1,238.34	42,535.78
181-04-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,795,435.43	8,978.90	4,804,414.33
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
	001610-015181-101 PURCHASING SEMINAR	10,067.25	768.12	10,835.37
181-04-1	001610-015181-103 LAW PURCHASING PROGRAM 1122	6,150.00	40.07	6,190.07
181-04-1	001610-015181-104 NEWS ROOM	3,087.50	617.50	3,705.00
181-04-1				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
26				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-04		DATE
01-04-05	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-015181-105	LAW PROPERTY PROGRAM 1033	39,727.50	1,526.00	41,253.50
181-04-1				
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	278,776.28	103,310.41	382,086.69
181-04-1				
001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO	49,580.40	5,819.88	55,400.28
181-04-1				
001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	307,574.23	47,770.61	355,344.84
181-04-1				
001610-015181-114	PUBLIC EVENTS CHARGES	38,600.00	.00	38,600.00
181-04-1				
001610-015181-118	MINORITY & WOMEN BUSINESS OPPORTUNITIES	6,000.00	.00	6,000.00
181-04-1				
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	9,236.49	.00	9,236.49
181-04-1				
001610-015181-131	CAPITOL POLICE OPERATIONS	13,805.63	2,264.50	16,070.13
181-04-1				
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	2,976.93	6,802.71	9,779.64
181-04-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	765,582.21	168,919.80	934,502.01
	DEPARTMENT OF EDUCATION 001610-016000-000			
	001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	31,683.59	.00	31,683.59
125-04-1				
001610-016181-120	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	144,500.00	85,000.00-	59,500.00
181-04-1				
001610-016181-138	EPSDT - MEDICAL ASSISTANCE	219,488.40	175,000.00	394,488.40
181-04-1				

001610-016181-140	MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	7,975.00	.00	7,975.00
181-04-1				
001610-016181-148	PAYROLL OPERATIONS - MAILING SERVICES	22,120.74	5,867.72	27,988.46
181-04-1				
001610-016181-149	MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	8,750.00	.00	8,750.00
181-04-1				
001610-016181-159	TROOPS TO TEACHERS AUGMENTATION	91,696.00	50,380.13	142,076.13
181-04-1				
001610-016181-163	PA HISTORY TEACHER OF THE YEAR PROGRAM-AUG.	.00	1,000.00	1,000.00
181-04-1				
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	880.02	115.40	995.42
182-04-1				
001610-016182-105	PHOTOCOPY SERVICES	7,784.85	1,313.30	9,098.15
182-04-1				
001610-016182-108	GATES FOUNDATION	135,061.00	.00	135,061.00
182-04-1				
	TOTAL DEPARTMENT OF EDUCATION	669,939.60	148,676.55	818,616.15
	PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	43072,635.00	.00	43072,635.00
181-04-1				
001610-017201-101	GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG	1300,000.00	.00	1300,000.00
201-04-2				
	TOTAL PUBLIC UTILITY COMMISSION	44,372,635.00	.00	44,372,635.00
	DEPARTMENT OF REVENUE 001610-018000-000			
001610-018180-101	LICENSE FEES	13,920.00	6,450.00	20,370.00
180-04-1				
001610-018180-102	PUBLICATION OF LOTTO NUMBERS	1.90-	.00	1.90-
180-04-1				
001610-018180-107	ANNUITY ASSIGNMENT FEES	2,500.00	.00	2,500.00
180-04-1				
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES	7,569.69	1,237.00	8,806.69
181-04-1				
001610-018181-105	EDP & SUPPORT SERVICES PERFORMED	3995,855.63	.00	3995,855.63
181-04-1				
001610-018181-106	REIMB-COST OF PROVIDING TAX INFORMATION	58,217.24	5,553.34	63,770.58
181-04-1				
001610-018181-107	PRIVATE LETTER VALUATION CHARGES	1,050.00	650.00	1,700.00
181-04-1				
001610-018181-111	SMALL GAMES OF CHANCE - LICENSING FEES	2,130.00	.00	2,130.00
181-04-1				
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	1641,552.54	308,078.50	1949,631.04
181-04-1				
001610-018181-113	COST OF REIMB CIGARETTE TAX	717,666.78	.00	717,666.78
181-04-1				
001610-018181-114	REIMB-COST OF SERVICES TO OTHER AGENCIES	.00	1,573.92	1,573.92
181-04-1				
	TOTAL DEPARTMENT OF REVENUE	6,440,459.98	323,542.76	6,764,002.74

RUN
27

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA	14124,000.00	.00	14124,000.00
109-04-1			
001610-019144-101 STATE BOARD OF PODIATRY	145,000.00	.00	145,000.00
144-04-1			
001610-019149-101 STATE BOARD OF MEDICINE	5800,000.00	.00	5800,000.00
149-04-1			
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	1130,000.00	.00	1130,000.00
153-04-1			
001610-019160-101 STATE ATHLETIC COMMISSION	393,000.00	.00	393,000.00
160-04-1			
001610-019203-101 CORPORATION BUREAU	2193,000.00	.00	2193,000.00
203-04-2			
TOTAL DEPARTMENT OF STATE	23,785,000.00	.00	23,785,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1756,000.00	439,000.00	2195,000.00
102-04-1			
001610-020104-101 TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES	5401,000.00	.00	5401,000.00
104-04-1			
001610-020104-102 SALE OF AUTOMOBILES	124,700.00	1163,591.56	1288,291.56
104-04-1			
001610-020104-103 DELAWARE RIVER JT TOLL BRIDGE COMM-VEHICLE REIMB	236,015.00	.00	236,015.00
104-04-1			
001610-020107-101 TRF MOTOR LICENSE FUND	30600,000.00	4216,000.00-	26384,000.00
107-04-1			
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	1846,000.00	.00	1846,000.00
120-04-1			
001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	.00	1000,000.00	1000,000.00
150-04-1			
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	126224,000.00	31556,000.00	157780,000.00
181-04-1			
001610-020181-105 TRAINING SCHOOL FEES	3,371.25	6,178.75	9,550.00
181-04-1			
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	9792,301.73	3025,867.37	12818,169.10
181-04-1			
001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	1,300.00	.00	1,300.00
181-04-1			
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	11,250.00	6,650.00	17,900.00
181-04-1			
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	3784,619.88	931,980.72	4716,600.60
181-04-1			
001610-020181-111 PATCH-CREDIT CARD RECEIPTS	466,959.30	211,571.82	678,531.12
181-04-1			
001610-020181-118 REIMBURSEMENT FOR SEVICES	1060,776.99	67,881.44	1128,658.43
181-04-1			
001610-020181-119 PHOTOGRAPHIC SERVICES FEES	7,230.45	528.94	7,759.39
181-04-1			
001610-020181-120 LITTERING FINES ACT 24 OF 1986	11,904.40	1,643.26	13,547.66
181-04-1			
001610-020181-123 FINGERPRINT RECORD CHECKS	74,325.40	17,012.00	91,337.40
181-04-1			
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	45,074.50	10,197.26	55,271.76
181-04-1			
001610-020181-137 PURCHASING CARD REBATE	34,892.88	.00	34,892.88
181-04-1			
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	86,922.00	69,146.00-	17,776.00
181-04-1			
001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	326,010.67	50.00	326,060.67

TOTAL PENNSYLVANIA STATE POLICE		181,894,654.45	34,153,007.12	216,047,661.57
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000				
001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS		183,249.00	61,083.00	244,332.00
105-04-1 001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS		2,313.40	195.00	2,508.40
112-04-1 001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE		589,656.16	123,380.74	713,036.90
112-04-1 001610-021120-105 HLTHY STRT/GROW SMRT		100,071.18	35,324.89	135,396.07
120-04-1 001610-021122-107 STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE		.00	13227,000.00	13227,000.00
122-04-1 001610-021140-102 POOLING AGREEMENT PSYCHIATRIC HOSPITALS		.00	106,007.25	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		420,133.81	112,851.21	532,985.02
140-04-1 RUN CR-300		COMMONWEALTH OF PENNSYLVANIA		PAGE
28		DEPARTMENT OF REVENUE		PREPARED
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		DATE
BY RBIS		MONTH ENDING 12-31-04		
01-04-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
140-04-1	001610-021140-131 NORRISTOWN-MISC INSTL REIMB	191,994.03	17,257.31	209,251.34
140-04-1	001610-021140-328 ALLENTOWN-INSTL COLLECTIONS	281,177.30	90,121.35	371,298.65
140-04-1	001610-021140-331 ALLENTOWN-MISC INSTL REIMB	26,879.95	.00	26,879.95
140-04-1	001610-021140-352 CLARKS SUMMIT-INSTL COLLECTIONS	332,913.49	275,672.29	608,585.78
140-04-1	001610-021140-355 CLARKS SUMMIT-MISC INSTL REIMB	3,592.19	80.00	3,672.19
140-04-1	001610-021140-452 WERNERSVILLE-INSTL COLLECTIONS	319,519.09	79,493.51	399,012.60
140-04-1	001610-021140-455 WERNERSVILLE-MISC INSTL REIMB	85,357.03	38,014.75	123,371.78
140-04-1	001610-021140-533 DANVILLE-INSTL COLLECTIONS	256,347.55	76,192.91	332,540.46
140-04-1	001610-021140-536 DANVILLE-MISC INSTL REIMB	13,623.07	21.46	13,644.53
140-04-1	001610-021140-558 HARRISBURG-INSTL COLLECTIONS	459,184.62	124,139.61	583,324.23
140-04-1	001610-021140-561 HARRISBURG-MISC INSTL REIMB	.00	2,616.21	2,616.21
140-04-1	001610-021140-798 MAYVIEW-INSTL COLLECTIONS	426,205.73	95,636.23	521,841.96
140-04-1	001610-021140-801 MAYVIEW-MISC INSTL REIMB	1,533.27	440.94	1,974.21
140-04-1	001610-021140-823 TORRANCE-INSTL COLLECTIONS	399,143.67	108,446.92	507,590.59

001610-021140-826	TORRANCE-MISC INSTL REIMB	6,087.27	3,991.84	10,079.11
140-04-1				
001610-021140-848	WARREN-INSTL COLLECTIONS	468,331.84	121,652.27	589,984.11
140-04-1				
001610-021140-851	WARREN-MISC INSTL REIMB	128,779.89	30,026.05	158,805.94
140-04-1				
001610-021140-901	SOUTH MOUNTAIN - INSTL. COLLECTIONS	362,867.95	90,509.64	453,377.59
140-04-1				
001610-021140-902	SOUTH MOUNTAIN - MISC. INSTL. REIMB.	156,830.50	36,654.93	193,485.43
140-04-1				
001610-021141-110	EMBREEVILLE RENTS	503,785.94	104,665.82	608,451.76
141-04-1				
001610-021141-313	WHITE HAVEN-INSTL COLLECTIONS	488,426.72	143,533.88	631,960.60
141-04-1				
001610-021141-316	WHITE HAVEN-MISC INSTL REIMB	1,277.00	900.00	2,177.00
141-04-1				
001610-021141-363	HAMBURG-INSTL COLLECTIONS	376,128.54	77,549.92	453,678.46
141-04-1				
001610-021141-366	HAMBURG-MISC INSTL REIMB	100.00	5,899.00	5,999.00
141-04-1				
001610-021141-502	ALTOONA-INSTL COLLECTIONS	195,754.93	81,879.33	277,634.26
141-04-1				
001610-021141-553	EBENSBURG-INSTL COLLECTIONS	705,101.04	287,053.70	992,154.74
141-04-1				
001610-021141-556	EBENSBURG-MISC INSTL REIMB	512.50	.00	512.50
141-04-1				
001610-021141-653	SELINSGROVE-INSTL COLLECTIONS	1140,620.73	54,329.97	1194,950.70
141-04-1				
001610-021141-654	SELINSGROVE-SALE OF RECLAIMABLE MTLs	2,830.00	2,586.56	5,416.56
141-04-1				
001610-021141-656	SELINSGROVE-MISC INSTL REIMB	225.00	.00	225.00
141-04-1				
001610-021141-763	POLK-INSTL COLLECTIONS	1157,428.76	233,717.53	1391,146.29
141-04-1				
001610-021141-766	POLK-MISC INSTL REIMB	204.00	20.00	224.00
141-04-1				
001610-021170-401	YFC 3-CAFETERIA REIMB	99.06	.00	99.06
170-04-1				
001610-021170-502	YDC LOYSVILLE-CAFETERIA REIMB	680.40	80.43	760.83
170-04-1				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	806.00	20.00	826.00
170-04-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	130.00	470.00	600.00
170-04-1				
001610-021173-101	BEHAVIORIAL HEALTH - IGT - MH	6453,620.00	.00	6453,620.00
173-04-1				
001610-021173-102	BEHAVIORIAL HEALTH - IGT - D&A	15443,380.00	.00	15443,380.00
173-04-1				
001610-021181-104	SERVICES-OTHER AGENCIES-COMPTRROLLER'S OFFICE	53,365.20	.00	53,365.20
181-04-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	843.10	445.10	1,288.20
181-04-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	1775,273.08	397,920.65	2173,193.73
181-04-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	933026,444.00	.00	933026,444.00
195-04-1				
001610-021208-101	MCARE TRANSFER	.00	100000,000.00	100000,000.00
208-04-2				

TOTAL DEPARTMENT OF PUBLIC WELFARE	977,619,383.99	116,247,882.20	1093,867,266.19
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			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
29			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-04		DATE
01-04-05			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	441,504.54	135,319.52	576,824.06
181-04-1			
001610-024181-106 REIMBURSEMENT PEDFA	164,825.62	27,394.99	192,220.61
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	.00	8,426.99	8,426.99
181-04-1			
001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	316,000.00	200,000.00	516,000.00
181-04-1			
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	102,200.00	30,221.54	132,421.54
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	5,883,411.73	401,363.04	6,284,774.77
BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-106 PURCHASING CARD REBATE	4,007.19	.00	4,007.19
101-04-1			
TOTAL BOARD OF PROBATION AND PAROLE	4,007.19	.00	4,007.19
LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103 ARCHITECTURAL SERVICES	.00	100.00	100.00
181-04-1			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	100.00	100.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY	51,562.00	.00	51,562.00
148-04-1			
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	725.00	20.50	745.50
148-04-1			
001610-031181-104 PURCHASING CARD REBATE	2,417.58	.00	2,417.58

181-04-1	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	54,704.58	20.50	54,725.08
	STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM	7586,899.22	1931,269.79	9518,169.01
181-04-1				
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	420,299.93	140,854.32	561,154.25
181-04-1				
	TOTAL STATE CIVIL SERVICE COMMISSION	8,007,199.15	2,072,124.11	10,079,323.26
	PA PUBLIC TELEVISION NETWORK 001610-034000-000			
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
RUN	CR-300			
30	COMMONWEALTH OF PENNSYLVANIA			PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS	MONTH ENDING 12-31-04			DATE

01-04-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035160-101		REIMB FOR DEPARTMENTAL SERVICES	20,501.42	4,890.68	25,392.10
160-04-1					
001610-035160-103		AUTOMOBILE/VEHICLE SALE	6,800.00	8,140.00	14,940.00
160-04-1					
001610-035160-109		REIMBURSEMENT FOR LAB SERVICES	.00	104,314.12	104,314.12
160-04-1					
001610-035160-119		ENVIRONMENTAL LAB REGISTRATION FEES	.00	45,400.00	45,400.00
160-04-1					
001610-035161-101		REIMBURSEMENT FOR DEPARTMENTAL SERVICES	470.93	6,125.58	6,596.51
161-04-1					
001610-035161-108		AUTOMOBILE/VEHICLE SALE	580.00	640.00	1,220.00
161-04-1					
001610-035181-101		PAYMENTS FOR DEPARTMENTAL SERVICES	13,986.41	2,594.61	16,581.02
181-04-1					
001610-035181-109		REIMBURSEMENT FOR LAB SERVICES	20,842.53	.00	20,842.53
181-04-1					
001610-035181-110		REIMB FOR DEPARTMENTAL SERVICES	180.48	.00	180.48
181-04-1					
001610-035181-116		PURCHASING CARD REBATE	22,731.19	.00	22,731.19
181-04-1					
001610-035208-101		SEWAGE FACILITIES PROGRAM ADMINISTRATION	775,000.00	225,000.00	1000,000.00
208-04-2					
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	861,092.96	397,104.99	1,258,197.95
		ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101		PAYMENT FOR DEPARTMENTAL SERVICES	1,449.32	20.50	1,469.82
101-04-1					
001610-037101-103		PURCHASING CARD REBATE	251.32	.00	251.32
101-04-1					
		TOTAL ENVIRONMENTAL HEARING BOARD	1,700.64	20.50	1,721.14
		DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105		REIMB SERVICES RENDERED	214,598.75	50,709.00	265,307.75
101-04-1					
001610-038101-106		COST OF EXTINCTION OF FOREST FIRES	15,325.23	2,504.35	17,829.58
101-04-1					
001610-038101-107		TRF FROM RESTRICTED REC - FORESTRY	14000,000.00	.00	14000,000.00
101-04-1					

001610-038101-108	AUTOMOBILE/VEHICLE SALE	1,100.00	.00	1,100.00
101-04-1				
001610-038101-110	PCC REIMB - L&I - FORESTRY	7,386.73	.00	7,386.73
101-04-1				
001610-038101-114	MISCELLANEOUS TICKETS & FINES	1,553.49	1,852.81	3,406.30
101-04-1				
001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	82,652.26	12,809.87	95,462.13
102-04-1				
001610-038102-102	PRIVATE DONATIONS	981.43	.00	981.43
102-04-1				
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	20,724.00	7,537.00	28,261.00
102-04-1				
001610-038102-105	REIMB SERVICES RENDERED	97,180.47	17,401.38	114,581.85
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	291,948.09	1,482.31	293,430.40
181-04-1				
001610-038181-104	PURCHASING CARD REBATE	48,158.05	.00	48,158.05
181-04-1				
001610-038181-114	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	12,000.00	.00	12,000.00
181-04-1				
001610-038181-115	IRIS - INTERNET RECORD IMAGING SYSTEM	65,917.86	.00	65,917.86
181-04-1				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	14,869,524.80	94,296.72	14,963,821.52
	HOUSE OF REPRESENTATIVES 001610-042000-000			
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			

RUN 31 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 12-31-04 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05	GENERAL FUND 001000-000000-000			
	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	3,390.11	427.60	3,817.71
013-04-1				
001610-051018-102	FEES & CHARGES-SUPREME COURT	164,514.50	55,924.30	220,438.80
018-04-1				
001610-051028-101	STATEWIDE JUDICIAL COMPUTER SYSTEM	27000,000.00	.00	27000,000.00
028-04-1				
001610-051028-102	PUBLIC ACCESS FEES	32,679.17	3,686.74	36,365.91
028-04-1				
001610-051196-101	COURT MANAGEMENT-PROGRAM REVENUE	400.00	.00	400.00
196-04-1				
	TOTAL SUPREME COURT	27,200,983.78	60,038.64	27,261,022.42
	SUPERIOR COURT 001610-052000-000			
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	86,865.79	22,255.55	109,121.34
009-04-1				
	TOTAL SUPERIOR COURT	86,865.79	22,255.55	109,121.34

COURT OF COMMON PLEAS 001610-053000-000			
001610-053016-101 MISCELLANEOUS AUGMENTATIONS	20,000.00	.00	20,000.00
016-04-1			
TOTAL COURT OF COMMON PLEAS	20,000.00	.00	20,000.00
COMMONWEALTH COURT 001610-058000-000			
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	67,681.09	33,403.04	101,084.13
001-04-1			
TOTAL COMMONWEALTH COURT	67,681.09	33,403.04	101,084.13
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	21,540.00	4,910.00	26,450.00
019-04-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	21,540.00	4,910.00	26,450.00
EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	1050,000.00	.00	1050,000.00
109-04-1			
001610-081121-104 CONFERENCE REGISTRATION FEES	841.05	100.00	941.05
121-04-1			
001610-081127-101 CLE REGISTRATION FEES	4,477.50	16,384.50	20,862.00
127-04-1			
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	898,412.35	445,010.75	1343,423.10
180-04-1			
001610-081180-114 PITTSBURGH PORT COMMISSION	5,382.16	.00	5,382.16
180-04-1			
001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS	131,608.55	1566,963.00	1698,571.55
180-04-1			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
32
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-081180-130 DER-COMPTROLLER SRVS		155,393.15	15,874.45	171,267.60
180-04-1				
001610-081180-131 PHHS - COMPTROLLER SERVICES		563,839.00	586,298.00	1150,137.00
180-04-1				
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES		.00	10,427.00	10,427.00
180-04-1				
001610-081180-134 PHHS - ENERGY ASSISTANCE		7,779.00	8,088.00	15,867.00
180-04-1				
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT		622,014.00	37,084.00	659,098.00
180-04-1				
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION		25.00	40,607.38	40,632.38
180-04-1				
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE		.00	22,743.99	22,743.99
180-04-1				
001610-081180-159 LECS COMPTROLLER SERVICES - L&I		.00	49,599.65	49,599.65
180-04-1				
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93		307,266.59	.00	307,266.59
180-04-1				
001610-081180-182 BCPO - DEDUCTION ACCOUNTING		369,562.79	.00	369,562.79
180-04-1				
001610-081184-113 TEMPORARY CLERICAL POOL		2240,400.15	477,359.27	2717,759.42
184-04-1				

001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11 184-04-1	27,457.50	.00	27,457.50
001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE 184-04-1	62,050.00	.00	62,050.00
001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100 184-04-1	.00	64,486.00	64,486.00
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR 184-04-1	30,505.00	.00	30,505.00
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE 185-04-1	5,565.36	1,842.00	7,407.36
TOTAL EXECUTIVE OFFICES	6,482,579.15	3,342,867.99	9,825,447.14
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1394,393,992.30	171,537,683.10	1565,931,675.40
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 310-68-3	.00	63.75	63.75
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	63.75	63.75
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL 035-89-3	257,203.16	83,044.15	340,247.31
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	257,203.16	83,044.15	340,247.31
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	257,203.16	83,107.90	340,311.06
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
33			
BFM REPORT NO. 601			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
BY RBIS			PREPARED
			MONTH ENDING 12-31-04
			DATE
01-04-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001630-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001630-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
001630-012108-105 JOINT JOBS INITIATIVE-TANF MOE-DPW 108-03-1	2000,000.00	.00	2000,000.00
001630-012108-109 JOINT JOBS INITIATIVE-100% STATE-DPW 108-03-1	101,990.00	.00	101,990.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,101,990.00	.00	2,101,990.00
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
TOTAL OFFICE OF ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

DEPARTMENT OF EDUCATION 001630-016000-000				
001630-016181-154	TEENAGE PARENTING FOOD STAMP PROGRAM - DPW	644,510.56-	302.54-	644,813.10-
181-02-1				
001630-016182-107	KEY93 AUGMENTATION	246,924.00-	.00	246,924.00-
182-03-1				
TOTAL DEPARTMENT OF EDUCATION		891,434.56-	302.54-	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
RUN	CR-300			COMMONWEALTH OF PENNSYLVANIA
34				PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 12-31-04		
				DATE
01-04-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000				
001630-024150-201	DPW SUPPORT WORK PROGRAM	69,858.79-	.00	69,858.79-
150-03-1				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		69,858.79-	.00	69,858.79-
LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000				
TOTAL LIEUTENANT GOVERNOR'S OFFICE		.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000				
001630-032181-101	REIMB-STATE CIVIL SERVICE COMMISSION	326,494.58-	.00	326,494.58-
181-03-1				
TOTAL STATE CIVIL SERVICE COMMISSION		326,494.58-	.00	326,494.58-
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000				
001630-038102-103	STATE PARKS-REIMB FOR KINGS GAP SERVICES	1,100.00-	.00	1,100.00-
102-02-1				
001630-038102-129	PRIOR YEAR MAJOR MAINTENANCE	204.00-	.00	204.00-
102-03-1				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		1,304.00-	.00	1,304.00-
SUPREME COURT 001630-051000-000				
001630-051018-102	FEES & CHARGES - SUPREME COURT	5,270.95	.00	5,270.95
018-03-1				
TOTAL SUPREME COURT		5,270.95	.00	5,270.95
SUPERIOR COURT 001630-052000-000				
001630-052009-101	FEES AND CHARGES-SUPERIOR COURT	7,051.80	.00	7,051.80
009-03-1				
TOTAL SUPERIOR COURT		7,051.80	.00	7,051.80
DISTRICT JUSTICES OF THE PEACE 001630-059000-000				
001630-059019-101	DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	320.00	.00	320.00
019-03-1				
TOTAL DISTRICT JUSTICES OF THE PEACE		320.00	.00	320.00
RUN	CR-300			COMMONWEALTH OF PENNSYLVANIA
35				PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

PHILADELPHIA MUNICIPAL COURT 001630-062000-000

TOTAL PHILADELPHIA MUNICIPAL COURT

.00

.00

.00

EXECUTIVE OFFICES 001630-081000-000

001630-081180-101 REIMB FOR SERVICES RENDERED

656,857.67-

.00

656,857.67-

180-03-1

TOTAL EXECUTIVE OFFICES

656,857.67-

.00

656,857.67-

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS

168,683.15

302.54-

168,380.61

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

1394,819,878.61

171,620,488.46

1566,440,367.07

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

10902,705.88

1987,599.93

12890,305.81

060- -4

TOTAL DEPARTMENT OF AUDITOR GENERAL

10,902,705.88

1,987,599.93

12,890,305.81

TREASURY DEPARTMENT 001710-003000-000

001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY

16095,027.77

3931,865.75

20026,893.52

084- -4

001710-003097-101 US SAVINGS BOND DEDUCTIONS

3333,532.57

755,113.75

4088,646.32

097- -4

001710-003097-102 COMMERCIAL BOND PURCHASES

178,650.00

36,050.00

214,700.00

097- -4

001710-003460-101 PAYROLL DEDUCTIONS

2905,288.88

526,419.86

3431,708.74

460- -4

001710-003492-101 ESCROW PAYMENTS DUE MUNICIPALITIES - ACT 1988/101

.00

74,122.59

74,122.59

492- -4

001710-003494-101 U.S. SAVINGS BONDS DEDUCTIONS - SERIES I

2411,088.75

553,296.25

2964,385.00

494- -4

001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I

83,700.00

15,550.00

99,250.00

494- -4

001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION

82,902.50

14,096.25

96,998.75

497- -4

TOTAL TREASURY DEPARTMENT

25,090,190.47

5,906,514.45

30,996,704.92

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

1,719.30

1,017.36

2,736.66

494- -4

TOTAL DEPARTMENT OF HEALTH

1,719.30

1,017.36

2,736.66

DEPARTMENT OF TRANSPORTATION 001710-008000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

36

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF CORRECTION 001710-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	24,349.10	18,122.51	42,471.61
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	293,833.00	52.00	293,885.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	318,182.10	18,174.51	336,356.61
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	685,610.65	121,642.28	807,252.93
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	685,610.65	121,642.28	807,252.93
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015493-101 TORT CLAIMS PAYMENTS	2,902.00	.00	2,902.00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	48,277.00	.00	48,277.00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,992.00	.00	2,992.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	7005,497.61	574,637.45	7580,135.06
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	7,059,668.61	574,637.45	7,634,306.06
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	56142,373.52	5967,778.43	62110,151.95
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	2338,802.88	537,113.57	2875,916.45
492- -4			
001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS	2000,000.00	.00	2000,000.00
496- -4			
TOTAL DEPARTMENT OF EDUCATION	60,481,176.40	6,504,892.00	66,986,068.40
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	348,373.44	6,370.14	354,743.58
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	1968,026.00	5257,000.00	7225,026.00
489- -4			
001710-018497-101 CIGARETTE LICENSE FEES	47,878.48	6,780.00	54,658.48
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	7405,665.10	8,551.22	7414,216.32
498- -4			
TOTAL DEPARTMENT OF REVENUE	9,749,943.02	5,278,701.36	15,028,644.38
RUN			
37			
BFM REPORT NO. 601			
BY RBIS			
01-04-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	1,525.00	100.00	1,625.00

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 12-31-04

DATE

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

490- -4	TOTAL DEPARTMENT OF STATE	1,525.00	100.00	1,625.00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
	001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	397,420.00	40,856.50	438,276.50
485- -4				
	001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	541,186.30	136,778.01	677,964.31
490- -4				
	001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	1882,618.45	336,156.32	2218,774.77
492- -4				
	001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	43,011.47	12,397.00	55,408.47
492- -4				
	001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	21,451.56	1,663.47	23,115.03
492- -4				
	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	36,974.44	4,890.90	41,865.34
494- -4				
	001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	13385,733.14	3823,154.01	17208,887.15
495- -4				
	001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	142,587.16	35,810.92	178,398.08
499- -4				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	16,450,982.52	4,391,707.13	20,842,689.65
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
	001710-024492-102 MEDICA SHOW	23,500.00	.00	23,500.00
492- -4				
	001710-024492-123 PARTICIPATION FEES FOR REPCOM	6,000.00	.00	6,000.00
492- -4				
	001710-024492-145 CHILEAN TRADE MISSION	2,850.00	.00	2,850.00
492- -4				
	001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	44,625.00	4,200.00	48,825.00
497- -4				
	001710-024497-103 AGENCY EVALUATION FEES	600.00	.00	600.00
497- -4				
	001710-024497-104 MOBILE HOME INSIGNIA FEES	48,202.50	9,427.00	57,629.50
497- -4				
	001710-024499-101 BUILDING ENERGY CONSERVATION	243,553.00-	910.00	242,643.00-
499- -4				
	001710-024499-102 AUDIT CONSERVATION FEES	.00	70.00	70.00
499- -4				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	117,775.50-	14,607.00	103,168.50-
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
	001710-025401-101 STATE PAROLE SUPERVISION FEES	563,112.69	103,488.00	666,600.69
401- -4				
	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	4953,912.47	873,234.70	5827,147.17
402- -4				
	TOTAL BOARD OF PROBATION AND PAROLE	5,517,025.16	976,722.70	6,493,747.86
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	001710-030493-101 NPS HISTORIC PRESERVATION GRANT	.00	44,851.23	44,851.23
493- -4				
	TOTAL HISTORICAL & MUSEUM COMMISSION	.00	44,851.23	44,851.23
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
	001710-031495-101 FED-CONTRIB.-PEMA - PERSONNEL & ADMV.EXP.	845,471.02	518,590.94	1364,061.96
495- -4				

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

38

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE COUNCIL OF CIVIL DEFENSE	845,471.02	518,590.94	1,364,061.96
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	20,104.55	.00	20,104.55
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	4243,708.10	60,243.59-	4183,464.51
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,263,812.65	60,243.59-	4,203,569.06
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-103 SERVICES REIMBURSED	3,027.50	.00	3,027.50
433- -4			
001710-038433-105 OTHER REVENUE	560.00	.00	560.00
433- -4			
001710-038433-106 OTHER BOATING	136.00	30.00	166.00
433- -4			
001710-038433-107 LAND MOORING	1,450.00	75.00	1,525.00
433- -4			
001710-038433-108 MARINA MOORING	.00	1,000.00	1,000.00
433- -4			
001710-038433-112 BOAT DOCK PERMITS	640.00	140.00	780.00
433- -4			
001710-038433-117 LEASES	53,129.00	4,420.00	57,549.00
433- -4			
001710-038433-118 RESIDENTIAL RENTS	2,255.00	.00	2,255.00
433- -4			
001710-038433-124 RIGHTS-OF-WAY	22,090.00	1,982.00	24,072.00
433- -4			
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	5662,921.90	596,858.42	6259,780.32
433- -4			
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	17491,072.79	2964,497.76	20455,570.55
434- -4			
001710-038434-105 SALE OF SEEDLINGS	11,908.54	2,158.00	14,066.54
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	819.29	31,129.23	31,948.52
481- -4			
001710-038497-101 NATIONAL FOREST RESERVE	.00	6282,838.84	6282,838.84
497- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	19,127,010.02	9,885,129.25	29,012,139.27
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	13,823.60	472.00	14,295.60
090- -4			
TOTAL LEGISLATIVE REFERENCE BUREAU	13,823.60	472.00	14,295.60
SUPREME COURT 001710-051000-000			
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	27762,592.49	5119,005.69	32881,598.18
060- -4			
001710-051065-101 BENEFITS	17007,862.37	6226,814.31	23234,676.68
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	18566,901.96	3364,629.76	21931,531.72
075- -4			

001710-051080-101 FEES - ACT 119	118,837.35	7,265.75	126,103.10
080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	3183,853.39	616,698.88	3800,552.27
085- -4			
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	389,424.78	77,238.79	466,663.57
491- -4			
TOTAL SUPREME COURT	66,640,421.42	15,411,653.18	82,052,074.60

EXECUTIVE OFFICES 001710-081000-000
CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

RUN 39
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05				
APP-YR-L				
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	31474,305.48	6782,309.92	38256,615.40
491- -4				
001710-081498-108	INTEREST EARNED ON 2001 JAIBFG #13021	42,063.90	5,491.34	47,555.24
498- -4				
001710-081498-109	INTEREST EARNED ON 2002 JAIBG(13022)	72,612.84	11,328.99	83,941.83
498- -4				
001710-081498-112	2003 JAIBG INTEREST	80,029.93	19,368.07	99,398.00
498- -4				
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	1131211,198.99	261373,912.45	1392585,111.44
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	70,291.00	82,335.00	152,626.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	4,100.00-	8,670.00	4,570.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	11,714.00-	24,679.00	12,965.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	74,969.00-	212,144.00	137,175.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	105,493.00	73,236.00	178,729.00
925- -4				
001710-081925-116	INDEPENDENT AGENCIES	2292,234.37	282,261.86	2574,496.23
925- -4				
001710-081925-117	RESTRICTED RECEIPT-GROUP LIFE	21,845.59	.00	21,845.59
925- -4				
001710-081925-118	RESTRICTED RECEIPT-SWIF	23,297.47	.00	23,297.47
925- -4				
001710-081925-119	RESTRICTED RECEIPT-ANNUITANT MEDICAL H	2,446.50	.00	2,446.50
925- -4				
001710-081925-120	RESTRICTED RECEIPT-REGULAR MEDICAL HOS	17977,535.00	.00	17977,535.00
925- -4				
001710-081925-121	RESTRICTED RECEIPT-STATE POLICE MEDICAL	111,918.92	.00	111,918.92
925- -4				
001710-081925-124	HEALTH AND WELFARE CONTRIBUTIONS	296.97	.00	296.97
925- -4				
001710-081925-125	UNION DUES WITHHOLDINGS	.81	.00	.81
925- -4				
001710-081925-126	WAGE TAX WITHHOLDING	22.72	.00	22.72

925- -4	001710-081925-128 ST PERSONAL INCOME TAX WITHHOLDINGS	63.61	.00	63.61
925- -4	001710-081925-130 FEDERAL INCOME TAX WITHHOLDINGS	68,276.70-	292.14-	68,568.84-
925- -4	001710-081925-135 RETIREMENT CONTRIBUTIONS	2,341.46-	174.39	2,167.07-
925- -4	001710-081925-144 PUB ASSISTANCE OVERPAYMENTS	2,035.00	.00	2,035.00
925- -4	001710-081925-160 PAYROLL ADVANCES	928.00	.00	928.00
925- -4	001710-081925-165 PAYROLL ADVANCE-BCPO	.00	2,891.93	2,891.93
	TOTAL EXECUTIVE OFFICES	1183,339,115.94	268,878,510.81	1452,217,626.75
	TOTAL RESTRICTED RECEIPTS	1410,370,608.26	320,455,279.99	1730,825,888.25
	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	5,750.00	1,000.00	6,750.00
605- -6	001780-004670-101 FERTILIZER DEFICIENCY CHECKS	19,465.66	1,833.28	21,298.94
670- -6	001780-004670-102 FERTILIZER FINES & PENALTIES	460.36	50.00	510.36
670- -6	001780-004670-103 FERTILIZER INSPECTION FEES	65,981.83	55.38-	65,926.45
670- -6	001780-004670-104 FERTILIZER LICENSE FEES	3,800.00	75.00	3,875.00
670- -6	001780-004670-105 FERTILIZER REGISTRATION FEES	71,825.00	450.00	72,275.00
670- -6	001780-004670-107 FERTILIZER MISCELLANEOUS	2,333.27	.00	2,333.27
670- -6	001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	50.00	.00	50.00
670- -6	001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	9,568.02	.00	9,568.02
670- -6	001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	1,300.00	.00	1,300.00
670- -6	001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	5,175.00	100.00	5,275.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
40 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-004689-101	DOG LICENSES	1101,242.50	99,600.00	1200,842.50
689- -6	001780-004689-102	KENNEL LICENSES	12,825.00	29,100.00	41,925.00
689- -6					

001780-004689-103	DOG LAW FINES AND PENALTIES	108,539.93	22,818.02	131,357.95
689- -6				
001780-004689-104	MISCELLANEOUS	18,176.85	1,210.00	19,386.85
689- -6				
001780-004689-106	INTEREST EARNINGS	74,045.24	.00	74,045.24
689- -6				
001780-004691-101	PRINCIPAL-FARM LOAN PROGRAM-FHA	1,297.78	707.81	2,005.59
691- -6				
001780-004691-102	INTEREST-FARM LOAN PROGRAM-FHA	57.85	1.18	59.03
691- -6				
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	41,012.50	168.75	41,181.25
692- -6				
001780-004693-101	PESTICIDE DEALER LICENSE FEES	2,770.00	1,310.00	4,080.00
693- -6				
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	96,670.00	55,135.00	151,805.00
693- -6				
001780-004693-103	PESTICIDE REGISTRATION FEES	75,330.00	353,295.00	428,625.00
693- -6				
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	6,640.00	130.00	6,770.00
693- -6				
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	930.00	170.00	1,100.00
693- -6				
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	365,920.00	4,040.00	369,960.00
693- -6				
001780-004693-107	COMMERCIAL EXAMINATION FEES	38,350.00	5,200.00	43,550.00
693- -6				
001780-004693-108	PESTICIDE FINES AND PENALTIES	6,400.00	2,500.00	8,900.00
693- -6				
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	14,830.00	720.00	15,550.00
693- -6				
001780-004693-110	MISCELLANEOUS LICENSES	658.00	.00	658.00
693- -6				
001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING	14,686.20	.00	14,686.20
693- -6				
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	3,328.40	300.00	3,628.40
697- -6				
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	50,760.00	19,080.00	69,840.00
697- -6				
001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	64,480.00	68,840.00	133,320.00
697- -6				
001780-004698-101	FEDERAL STATE OPTION CONTRACT	.00	20,335.00	20,335.00
698- -6				
TOTAL DEPARTMENT OF AGRICULTURE		7,544,180.08	688,113.66	8,232,293.74
DEPARTMENT OF HEALTH 001780-007000-000				
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	1,325.27	786.47	2,111.74
691- -6				
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	221,850.00	30,950.00	252,800.00
692- -6				
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	8,880.58	4,440.29	13,320.87
693- -6				
001780-007694-101	TAX RETURN CHECKOFF	31,908.83	.00	31,908.83
694- -6				
TOTAL DEPARTMENT OF HEALTH		263,964.68	36,176.76	300,141.44
DEPARTMENT OF TRANSPORTATION 001780-008000-000				
001780-008583-101	FINES - CHILD RESTRAINT LAW	42,036.97	8,134.86	50,171.83
583- -6				
001780-008670-104	TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	2759,425.72-	383,951.66	2375,474.06-
670- -6				

001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	41379,589.17	7999,074.19	49378,663.36
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	38,662,200.42	8,391,160.71	47,053,361.13
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00
691- -6			
001780-009693-101 ANTIFRAUD UNIT	99,412.90	.00	99,412.90
693- -6			
001780-009693-102 INTEREST EARNED IFPA GRANT	935.20	189.25	1,124.45
693- -6			
TOTAL INSURANCE DEPARTMENT	15,465,348.10	189.25	15,465,537.35
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA PAGE

41
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
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	364,173.11	185,761.51	549,934.62
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	1395,842.41-	61,275.00	1334,567.41-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	48,025.00	4,000.00	52,025.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	56,970.50	9,687.50	66,658.00
691- -6			
001780-012691-105 LEAD ACCREDITATION FEES	2,500.00	3,250.00	5,750.00
691- -6			
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	10,220.36	2,323.18	12,543.54
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	913,953.44-	266,297.19	647,656.25-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	12,789.24	327.03	13,116.27
601- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	12,789.24	327.03	13,116.27
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	167,793.62	34,012.67	201,806.29
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	49,738.88	.00	49,738.88
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	54,370.11	8,969.24	63,339.35
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	70,068.52	7,585.73	77,654.25
610- -6			
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	47,724.19	9,023.60	56,747.79
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	194,327.54	26,317.04	220,644.58
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	78,203.61-	20,000.00-	98,203.61-
610- -6			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	215,847.97	14,850.01	230,697.98

611- -6	001780-014611-104 INTEREST EARNED	11,278.36	.00	11,278.36
611- -6	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	267,157.15	41,651.96	308,809.11
612- -6	001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	26,213.66	.00	26,213.66
612- -6	001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	203.18	10.39	213.57
612- -6	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	1727,497.00	.00	1727,497.00
613- -6	001780-014613-105 INTEREST EARNED	5,611.02	.00	5,611.02
613- -6	001780-014614-104 INTEREST EARNED	1,277.14	.00	1,277.14
614- -6	001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	585,577.00	.00	585,577.00
672- -6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	599,828.03	218,222.46	818,050.49
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	5,650.00	1,500.00	7,150.00
672- -6	001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	37,300.00	200.00	37,500.00
672- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,025,284.76	342,343.10	4,367,627.86
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			

RUN 42 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 12-31-04 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05	GENERAL FUND 001000-000000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	238,615.00	61,400.00	300,015.00
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	253,735.00	61,400.00	315,135.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	246,700.00	28,500.00	275,200.00
620- -6	001780-016696-101 DORMITORY SPRINKLERS	500,000.00	.00	500,000.00
696- -6	TOTAL DEPARTMENT OF EDUCATION	746,700.00	28,500.00	775,200.00
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	49130,113.80	80,543.00	49210,656.80
601- -6	001780-017601-102 APPLICATION FEES	90,985.25	15,619.50	106,604.75
601- -6				

001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	700.00	350.00	1,050.00
601- -6				
001780-017602-101	PHILA TAXICAB MEDALLION APP FEE	191,250.00	2,500.00	193,750.00
602- -6				
001780-017602-102	PHILA TAXICAB MEDALLION SALE/STOCK TRF	58,100.00	23,100.00	81,200.00
602- -6				
001780-017602-103	PHILA TAXICAB MEDALLION DRIVER CERT	44,800.00	4,600.00	49,400.00
602- -6				
001780-017602-104	PHILA TAXICAB MEDALLION FINES	18,375.00	700.00	19,075.00
602- -6				
001780-017602-106	PHILA TAXICAB-DRIVER CERT FINES	8,600.00	.00	8,600.00
602- -6				
001780-017602-108	PHILADELPHIA TAXICAB COPY FEES	266.25	24.00	290.25
602- -6				
001780-017602-111	1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS	54,666.68	.00	54,666.68
602- -6				
	TOTAL PUBLIC UTILITY COMMISSION	49,597,856.98	127,436.50	49,725,293.48
	DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	1916,288.14	417,222.65	2333,510.79
601- -6				
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	29,877.96	12,225.00	42,102.96
616- -6				
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	40,799.50	4,415.50	45,215.00
616- -6				
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	711,894.99	11,095.50	722,990.49
616- -6				
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	232,363.87	575,455.53	807,819.40
616- -6				
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	51,071.73	16,477.82	67,549.55
616- -6				
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	70,985.62	19,792.16	90,777.78
616- -6				
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	33,970.70	17,220.00	51,190.70
616- -6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	3267,111.27	251,020.68	3518,131.95
616- -6				
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	171,173.82	18,523.56	189,697.38
616- -6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	2110,777.34	25,776.86	2136,554.20
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	100,358.51	18,043.56	118,402.07
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	1009,990.51	169,462.67	1179,453.18
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	234,603.87	57,350.09	291,953.96
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	266,674.89	100,524.10	367,198.99
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	5,974.57	575.22	6,549.79
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	52,297.82	2,491.30	54,789.12
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	17,098.71	7,013.93	24,112.64
616- -6				

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

43

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	74,926.74	49,681.27	124,608.01
616- -6			
001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	18,679.06	3,321.74	22,000.80
616- -6			
001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	185,223.70	2,061.89	187,285.59
616- -6			
001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	68,597.96	16,124.07	84,722.03
616- -6			
001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	47,103.41	13,656.50	60,759.91
616- -6			
001780-019617-101 HELP AMERICA VOTE ACT(HAVA)	100578,829.00	3565,385.68-	97013,443.32
617- -6			
001780-019617-102 HELP AMERICA VOTE ACT (HAVA) INTEREST	1563,611.74	635,360.19	2198,971.93
617- -6			
001780-019644-044 STATE BOARD OF PODIATRY	65,470.69	79,495.00	144,965.69
644- -6			
001780-019649-049 STATE BOARD OF MEDICINE	1840,827.32	1969,766.93	3810,594.25
649- -6			
001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	1903,928.94	34,090.99	1938,019.93
653- -6			
001780-019660-060 STATE ATHLETIC COMMISSION	12,867.39	5,976.25	18,843.64
660- -6			
001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	51,713.08	4,104.90	55,817.98
660- -6			
001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	25,595.68	6,276.08	31,871.76
660- -6			
001780-019660-104 BROADCAST FEES - BOXING	1,830.12	.00	1,830.12
660- -6			
001780-019660-110 BOXING LICENSES	15,279.00	5,152.00	20,431.00
660- -6			
001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	878.00	225.00	1,103.00
660- -6			
001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	4,903.00-	20,700.00	15,797.00
660- -6			
TOTAL DEPARTMENT OF STATE	116,773,772.65	1,005,293.26	117,779,065.91
PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1262,607.21	17,386.65	1279,993.86
610- -6			
001780-020610-102 INTEREST EARNINGS	6,552.30	.00	6,552.30
610- -6			
001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	22,344.02	788.66	23,132.68
611- -6			
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	295,757.62	.00	295,757.62
612- -6			
001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	33,070.44	.00	33,070.44
613- -6			
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	626,177.75	290,572.00	916,749.75
620- -6			
001780-020691-101 CRIMINAL LAB USER FEES	282,985.01	50,367.43	333,352.44
691- -6			
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	847,762.16	.00	847,762.16

693- -6	001780-020693-104 INTEREST EARNINGS	5,189.37	.00	5,189.37
693- -6	TOTAL PENNSYLVANIA STATE POLICE	3,382,445.88	359,114.74	3,741,560.62
681- -6	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101 ACT 185 - PERSONAL CARE HOMES		26,614.00	6,407.00	33,021.00
681- -6	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	341,742.56	214,156.17	555,898.73
682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	8942,080.25	3348,728.00-	5593,352.25
684- -6	001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	88459,624.17	85465,230.62-	2994,393.55
693- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	97,770,060.98	88,593,395.45-	9,176,665.53
	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	17,482.54	3,947.48	21,430.02
693- -6	001780-024695-101 COLLECTION OF UCC FEES	424.00	13,713.00	14,137.00
695- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
44		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 12-31-04		DATE

01-04-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,517,906.54	17,660.48	2,535,567.02
		BOARD OF PROBATION & PAROLE 001780-025000-000			
		001780-025601-101 SEIZED/FORFEITED PROPERTY - FEDERAL	298.56	1,550.14	1,848.70
601- -6		001780-025690-101 FIREARM EDUCATION & TR COMM	168,398.75	31,582.64	199,981.39
690- -6		TOTAL BOARD OF PROBATION & PAROLE	168,697.31	33,132.78	201,830.09
		HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
		001780-030601-300 RENTALS AND OTHER FEES-BUREAU OF MANAGEMENT SERV	30,000.00	.00	30,000.00
601- -6		001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	8,975.17	20.00	8,995.17
601- -6		001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	724.00	28,558.41	29,282.41
601- -6		001780-030601-813 RENTALS & OTHER FEES - PENNSBURY MANOR	255.01	.00	255.01
601- -6		001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	6,375.00	2,625.00	9,000.00
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	14,530.50	2,901.50	17,432.00
601- -6					

001780-030601-828 RENTALS & OTHER FEES-ERIE MARITIME MUSEUM	50.00	.00	50.00
601- -6			
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	500.00	.00	500.00
601- -6			
001780-030601-832 RENTALS & OTHER FEES - ASHLAND ANTHRACITE	9,501.27	.00	9,501.27
601- -6			
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	5,350.00	1,400.00	6,750.00
601- -6			
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	.00	530.58	530.58
601- -6			
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	500.00	.00	500.00
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	77,442.86	36,035.49	113,478.35
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	400,000.00	.00	400,000.00
691- -6			
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	400,000.00	.00	400,000.00
695- -6			
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	800,000.00	.00	800,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES	153,202.00	12,810.00	166,012.00
092- -6			
001780-035092-102 PERMIT FEES	38,300.00	5,475.00	43,775.00
092- -6			
001780-035092-103 LABORATORY CERTIFICATION FEES	.00	81,750.00	81,750.00
092- -6			
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	5,246.80-	5,246.80-
092- -6			
001780-035668-101 AUTHORIZATION FEES	132,015.00	23,310.00	155,325.00
668- -6			
001780-035670-103 AUTHORIZATION FEES	11,350.00	2,450.00	13,800.00
670- -6			
001780-035671-101 FINES & PENALTIES	5,801.00	8,785.00	14,586.00
671- -6			
001780-035671-102 FEES	1,000.00	900.00	1,900.00
671- -6			
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	37.50-	37.50-
671- -6			
001780-035673-101 FINES AND PENALTIES	11,400.00	50.00	11,450.00
673- -6			
001780-035673-102 PERMIT FEES	4,750.00	1,000.00	5,750.00
673- -6			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
45			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 12-31-04		DATE
01-04-05			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	718.75-	718.75-
673- -6			
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	1109,110.00	241,365.05	1350,475.05
674- -6			
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	163,267.50	37,550.00	200,817.50

674- -6	001780-035674-103 FINES AND PENALTIES	1,000.00	.00	1,000.00
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	34,450.00	7,650.00	42,100.00
674- -6	001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	10,867.50	.00	10,867.50
674- -6	001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	.00	21.38-	21.38-
674- -6	001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	1066,713.42	67,921.55	1134,634.97
677- -6	001780-035677-109 DEEP MINE-PERMIT FEES	4,100.00	2,700.00	6,800.00
677- -6	001780-035677-111 DEEP MINE-FINES & PENALTIES	3,587.50	.00	3,587.50
677- -6	001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	31,950.00	4,450.00	36,400.00
677- -6	001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	86,800.00	10,100.00	96,900.00
677- -6	001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	500.00	1,000.00
677- -6	001780-035677-116 EROSION & SEDIMENTATION FINES	470,354.77	55,051.00	525,405.77
677- -6	001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	227,340.33-	227,340.33-
677- -6	001780-035677-122 AUTOMOBILE/VEHICLE SALES	2,450.00	.00	2,450.00
677- -6	001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	581,732.18	202,570.00	784,302.18
681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	6,882.26	49.32	6,931.58
681- -6	001780-035681-103 WATER/WASTE WATER TRAIN	97.50	1,315.00	1,412.50
681- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1030,034.38	85,146.45	1115,180.83
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	.00	252,862.79-	252,862.79-
682- -6	001780-035683-101 ABANDONED WELL PLUGGING FEES	127,100.00	5,600.00	132,700.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	441,950.00	22,400.00	464,350.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	102,422.00	10,214.00	112,636.00
685- -6	001780-035686-101 SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	1,400.00	.00	1,400.00
686- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	50,250.00	7,500.00	57,750.00
689- -6	001780-035693-101 FINES AND PENALTIES	176,484.00	22,500.00	198,984.00
693- -6	001780-035693-104 REGISTRATION FEES	210.00	.00	210.00
693- -6	001780-035693-105 PERMIT FEES	255,800.00	11,200.00	267,000.00
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	.00	12,219.60-	12,219.60-
693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,835,331.01	433,865.22	8,269,196.23
	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	.00	2,000.00	2,000.00
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	130,901.36	74,183.66	205,085.02
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	56,816.10	8,303.73	65,119.83
678- -6	001780-038678-103 ATV REGISTRATION FEES	1218,281.77	216,105.30	1434,387.07
678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	44,395.96	.00	44,395.96
678- -6	001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	.00	5,094.41-	5,094.41-
678- -6	001780-038688-101 QUEHANNA FUND ACT 55	10,800.00	400.00	11,200.00
688- -6	001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	5,584,195.19	295,898.28	5,880,093.47
RUN	CR-300			
46				PAGE
BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA			
BY RBIS	DEPARTMENT OF REVENUE			PREPARED
	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 12-31-04			DATE
01-04-05				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	2446,198.92	11,920.00	2458,118.92
605- -6	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	3339,869.85	552,393.83	3892,263.68
675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	3180,226.86	708,180.35	3888,407.21
676- -6	001780-081676-102 CVC-DONATIONS-INMATES	176.15	.00	176.15
676- -6	001780-081676-104 CVC-RESTITUTION	215,298.22	26,528.11	241,826.33
676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	156,923.91	32,903.36	189,827.27
676- -6				

001780-081676-106 CVC-SUBROGATION	8,251.66	.00	8,251.66
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	96,861.13	15,394.73	112,255.86
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	827,088.95	160,945.12	988,034.07
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	38,981.20	7,420.56	46,401.76
694- -6			
TOTAL EXECUTIVE OFFICES	10,309,876.85	1,515,686.06	11,825,562.91
TOTAL RESTRICTED REVENUE	361,777,835.09	74,954,764.94-	286,823,070.15
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	19,527.54	953.02	20,480.56
001790-003000-101 TREASURY DEPARTMENT	117,914.50	424,985.75	542,900.25
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	968.00	.00	968.00
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	949,968.53	.00	949,968.53
001790-016000-101 DEPARTMENT OF EDUCATION	4,820.51	1,369.93	6,190.44
001790-018000-101 DEPARTMENT OF REVENUE	5,791.50	.00	5,791.50
001790-021000-101 DEPARTMENT OF PUBLIC WELFARE	10,000.00	.00	10,000.00
001790-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	14.00	.00	14.00
001790-025000-101 BOARD OF PROBATION AND PAROLE	150.00	.00	150.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	955,232.95	151,856.72	1,107,089.67
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	146,673.01	23,452.50	170,125.51
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			

PAGE

47
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L			
001790-051000-101 SUPREME COURT	1,703.26	684.68	2,387.94
001790-081000-101 EXECUTIVE OFFICES	826,638.72	203,414.85	1,030,053.57
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	3,039,402.52	806,717.45	3,846,119.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,775,187,845.87	246,307,232.50	2,021,495,078.37
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	709,163.79	.00	709,163.79
710-04-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	1,061,051.21	.00	1,061,051.21
711-04-7			
001810-004712-101 DOLE BILL	168,509.94	.00	168,509.94
712-04-7			
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	153,704.00	.00	153,704.00
715-04-7			
001810-004716-101 ORGANIC COST DISTRIBUTION	10,000.00	.00	10,000.00
716-04-7			
001810-004722-101 FARMLAND PROTECTION	2323,500.00	.00	2,323,500.00
722-04-7			

001810-004729-101	JONES DISEASE HERD PROJECT	.00	586,811.59	586,811.59
729-04-7				
001810-004751-101	FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	18,327.96	.00	18,327.96
751-04-7				
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION	1,123.20	.00	1,123.20
752-04-7				
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	42,995.43	.00	42,995.43
756-04-7				
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	26,479.31	.00	26,479.31
757-04-7				
001810-004808-101	BIOTERRORISM PREPAREDNESS	.00	242,218.56	242,218.56
808-04-8				
	TOTAL DEPARTMENT OF AGRICULTURE	4,514,854.84	829,030.15	5,343,884.99
	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	16,198.96	67,031.78	83,230.74
706-04-7				
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM	20,772.50	9,230.64	30,003.14
708-04-7				
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	128,607.26	.00	128,607.26
709-04-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
48				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-04		DATE

01-04-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-007710-999	HEALTH ASSESSMENT		127,199.14	27,034.02	154,233.16
710-04-7					
001810-007712-999	COMMUNITY & MIGRANT HEALTH		76,411.95	17,520.59	93,932.54
712-04-7					
001810-007714-999	TB -ADMINSTRATION AND OPERATION		135,374.21	31,829.54	167,203.75
714-04-7					
001810-007718-999	AIDS HEALTH EDUCATION		140,784.52	214,229.33	355,013.85
718-04-7					
001810-007719-999	PHHSBG - HYPERTENSION SERV		327,419.12	363,187.50	690,606.62
719-04-7					
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL		16,654.56	6,481.23	23,135.79
730-04-7					
001810-007742-999	HIV CARE		3262,276.29	1392,907.01	4655,183.30
742-04-7					
001810-007748-999	NEEDS ASSESSMENT		759,609.27	291,435.84	1051,045.11
748-04-7					
001810-007754-999	DISEASE CONTROL IMMUNIZATION		1712,086.41	913,712.80	2625,799.21
754-04-7					
001810-007755-999	VD SURVEY & FOLLOW-UP		430,333.43	134,712.18	565,045.61
755-04-7					
001810-007757-999	WOMEN INFANTS & CHILDREN		64193,475.18	12479,729.67	76673,204.85
757-04-7					
001810-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE		318,445.54	158,322.78	476,768.32
760-04-7					
001810-007762-999	LOAN REPAYMENT PROGRAM		73,252.14	.00	73,252.14

762-04-7				
001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	2216,424.69	242,054.17-	1974,370.52
763-04-7				
001810-007768-999	COOPERATIVE HEALTH STATS	999,011.22	39,846.44	1038,857.66
768-04-7				
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	95,176.75	18,847.71	114,024.46
770-04-7				
001810-007773-999	MEDICAID CERTIFICATION	1812,779.69	560,248.44-	1252,531.25
773-04-7				
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	662,260.48	118,007.96	780,268.44
774-04-7				
001810-007778-999	MCHSBG - ADMIN	2158,558.96	869,526.30	3028,085.26
778-04-7				
001810-007781-999	PHHSBG - ADMIN	588,799.56	21,943.94	610,743.50
781-04-7				
001810-007782-999	WIC ADMINISTRATIOBN AND OOPERATION	994,493.61	192,063.09	1186,556.70
782-04-7				
001810-007783-999	MCHSBG - MATERNAL SERVICES	1334,145.69	577,934.91	1912,080.60
783-04-7				
001810-007784-999	ADMSBG - ADMIN	1548,399.64	36,987.98	1585,387.62
784-04-7				
001810-007786-999	DIABETES CONTROL	68,937.57	18,653.22	87,590.79
786-04-7				
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	134,244.43	75,541.99	209,786.42
787-04-7				
001810-007790-999	BIRTH DEFECTS REGISTRY	55.37-	.00	55.37-
790-04-7				
001810-007793-999	ADMSBG - ALCOHOL SERVICES	18212,609.48	6121,594.61	24334,204.09
793-04-7				
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	10,297.86	29.00	10,326.86
798-04-7				
001810-007800-999	BIO-TERRORISM	6933,230.63	3755,827.50	10689,058.13
800-04-8				
001810-007906-999	HIV/AIDS SURVEILLANCE	159,257.52	38,028.25	197,285.77
906-04-7				
001810-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	10,210.60	19,343.01	29,553.61
907-04-7				
001810-007910-999	ENVIRONMENTAL BIOMONITORING	5,160.74	13,322.70	18,483.44
910-04-7				
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	1,141.10	12,498.97	13,640.07
913-04-7				
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	53,209.72	12,930.00	66,139.72
914-04-7				
001810-007951-999	IMPROVING ACCESS FOR TBI	2,078.07	7,321.17	9,399.24
951-04-7				
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	4,105.36	11,876.18	15,981.54
955-04-7				
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	45,114.89	28,669.74	73,784.63
957-04-7				
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	336,177.63	148,137.44	484,315.07
958-04-7				
001810-007960-999	ABLES	53,206.96	.00	53,206.96
960-04-7				
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	107,450.86	81,773.32	189,224.18
961-04-7				
001810-007962-999	BREAST & CERVICAL CANCER	405,362.33	417,906.83	823,269.16
962-04-7				
	TOTAL DEPARTMENT OF HEALTH	110,690,691.15	27,943,674.56	138,634,365.71

DEPARTMENT OF TRANSPORTATION 001810-008000-000						
001810-008709-101	MASS TRANSIT STUDIES		520,146.00	431,455.00	951,601.00	
709-04-7						
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM		41,585.00	17,193.00	58,778.00	
712-04-7						
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC		5477,655.00	27,188.00	5504,843.00	
720-04-7						
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
49						
BFM REPORT NO.	601	DEPARTMENT OF REVENUE				PREPARED
		REPORT OF REVENUE AND RECEIPTS				
BY RBIS		MONTH ENDING 12-31-04				DATE
01-04-05						
FUND NAME	GENERAL FUND 001000-000000-000					
		PREVIOUS YEAR-TO-DATE		CURRENT MONTH		YEAR-TO-DATE
APP-YR-L						
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	81,757.00		37,953.00		119,710.00
722-04-7						
001810-008728-101	TANFBG - ACCESS TO JOBS	2236,399.00		513,359.75		2749,758.75
728-04-7						
001810-008751-101	FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	791,998.00		458,144.00		1250,142.00
751-04-7						
	TOTAL DEPARTMENT OF TRANSPORTATION	9,149,540.00		1,485,292.75		10,634,832.75
	INSURANCE DEPARTMENT 001810-009000-000					
001810-009701-105	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	14375,491.66		.00		14375,491.66
701-04-7						
001810-009701-106	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40031	30434,374.76		11279,619.47		41713,994.23
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	272,609.23		547,539.71		820,148.94
702-04-7						
	TOTAL INSURANCE DEPARTMENT	45,237,144.82		11,827,159.18		57,064,304.00
	DEPARTMENT OF AGING 001810-010000-000					
001810-010701-999	PRE-ADMISSION ASSESSMENT	3415,677.00		534,659.00		3950,336.00
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	18,876.25		4,695.23		23,571.48
712-04-7						
001810-010722-999	FAMILY CAREGIVER	3298,904.00		663,468.85		3962,372.85
722-04-7						
001810-010723-999	MEMORY LOSS SCREENING	67,385.00		70,607.00		137,992.00
723-04-7						
	TOTAL DEPARTMENT OF AGING	7,200,842.25		1,273,430.08		8,474,272.33
	DEPARTMENT OF CORRECTION 001810-011000-000					
001810-011709-101	REIMBURSEMENT FOR ALIEN INMATES	1156,505.00		.00		1156,505.00
709-04-7						
001810-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS	27,493.80-		.00		27,493.80-
712-04-7						
001810-011713-101	SCI-VOLUNTEER SUPPORT	4,089.80		.00		4,089.80
713-04-7						
001810-011715-101	SCI-RSAT-DRUG TREATMENT	.00		6,444.05		6,444.05
715-04-7						
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	51,796.32		26,235.68		78,032.00
793-04-7						

001810-011793-402 ESEA TITLE I - 2004 793-04-7	6,138.52	.00	6,138.52
001810-011793-408 VOCATIONAL EDUCATION - 2004 793-04-7	150,760.42	27,297.85	178,058.27
001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES 814-04-8	27,493.80	.00	27,493.80
001810-011832-101 DCSI-SEX OFFENDER ASSESSMENT 832-04-8	.00	2,197.30	2,197.30
001810-011842-101 TANFBG-HOPE 842-04-8	8,055.68	40,823.42	48,879.10
001810-011893-101 DCSI - ADULT INTERACTIVE LIVING 893-04-8	1,702.75	41.62	1,744.37

TOTAL DEPARTMENT OF CORRECTION	1,379,048.49	103,039.92	1,482,088.41
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS 702-04-7	12899,581.43	3007,012.00	15906,593.43
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-04-7	4642,941.45	1506,294.41	6149,235.86
001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING 703-04-7	9072,026.00	3112,542.00	12184,568.00
001810-012703-104 QUALITY CHILD CARE APPRENTICESHIP INITIATIVE 703-04-7	57,000.00	.00	57,000.00
001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-04-7	12670,273.00	2681,617.00	15351,890.00
001810-012705-101 WIA - SATEWIDE ACTIVITIES 705-04-7	2828,918.63	723,012.85-	2105,905.78

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
50
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04 DATE

01-04-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-04-7	1618,440.85	365,809.25	1984,250.10
001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-04-7	465,715.07	88,183.17	553,898.24
001810-012717-101 PA ONE CALL INVESTIGATIONS DEV GRANT 717-04-7	141,269.78	.00	141,269.78
001810-012718-101 WIA - TANF - YOUTH 718-04-7	2625,022.00	1062,824.00	3687,846.00
001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-04-7	649,601.61	31,566.48	681,168.09
001810-012751-101 DISABILITY DETERMINATION 751-04-7	23978,467.67	7915,629.80	31894,097.47
001810-012753-101 BUILDING CODE IMPLEMENTATION 753-04-7	4,542.75	.00	4,542.75
001810-012754-101 VETERAN'S GRANT PY 03 754-04-7	191,636.10	47,499.87	239,135.97
001810-012820-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW 820-04-8	507,782.00	371,300.00	879,082.00
001810-012820-105 JOINT JOBS INITIATIVE-TANF-DPW 820-04-8	7580,355.58	12128,422.95	19708,778.53
001810-012820-106 WELFARE TO WORK	1400,000.00	2815,000.00	4215,000.00

820-04-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	81,333,573.92	34,410,688.08	115,744,262.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013701-101	MEDICARE REIMBURSEMENT - NORTHEAST VETERANS' HOME	18,358.40	957.75	19,316.15
701-04-7				
001810-013703-101	SOUTHWESTERN VETERANS HOME - OPERATION & MAINT	1032,244.98	347,607.35	1379,852.33
703-04-7				
001810-013704-101	SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	43,083.83	3,144.80	46,228.63
704-04-7				
001810-013706-101	SCHOOL MILK PROGRAM	55,804.81	35,182.16	90,986.97
706-04-7				
001810-013722-101	DRUG FREE SCHOOLS	.00	142.18	142.18
722-04-7				
001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	147,660.96	172,697.41	320,358.37
750-04-7				
001810-013751-101	FEDERAL PATIENT REIMBURSEMENT	957,525.39	.00	957,525.39
751-04-7				
001810-013752-101	HOLLIDAYSBURG VETERANS' HOME	1838,731.89	.00	1838,731.89
752-04-7				
001810-013753-101	MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	12,010.93	3,604.33	15,615.26
753-04-7				
001810-013754-101	MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	173,337.92	35,625.92	208,963.84
754-04-7				
001810-013755-101	SOUTHEASTERN VETERANS HOME	1128,620.29	381,322.61	1509,942.90
755-04-7				
001810-013758-101	OPERATIONS AND MAINTENANCE	1374,791.19	.00	1374,791.19
758-04-7				
001810-013779-101	DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	908,269.67	199,290.03	1107,559.70
779-04-7				
001810-013789-101	SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	25,626.81	1,827.95	27,454.76
789-04-7				
001810-013815-101	DRUG ENFORCEMENT TRAINING	37,509.24	32,737.13	70,246.37
815-04-8				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	7,753,576.31	1,214,139.62	8,967,715.93
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101	MAGLOCLEN	1046,258.41	489,864.55	1536,122.96
747-04-7				
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	670,324.28	412,459.55	1082,783.83
748-04-7				
001810-014756-101	HIDTA	594,570.03	176,821.19	771,391.22
756-04-7				
001810-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	50,430.94	.00	50,430.94
757-04-7				
001810-014805-101	DCSI-SENIOR CRIME PREVENTION UNIVERSITY	14,506.97	4,439.57	18,946.54
805-04-8				
001810-014810-101	DCSI-WITNESS RELOCATION PROGRAM	71,831.35	15,027.49	86,858.84
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	2,458,591.14	1,098,612.35	3,557,203.49
	DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

RUN 51 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

			DATE		
01-04-05					
FUND NAME GENERAL FUND 001000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
DEPARTMENT OF EDUCATION 001810-016000-000					
001810-016702-101	E.C.I.B.G.-TECHNOLOGY INITIATIVES		573,163.50	341,768.51	914,932.01
702-04-7					
001810-016706-101	COMPREHENSIVE SCHOOL REFORM - ADMIN		142,058.00	.00	142,058.00
706-04-7					
001810-016707-101	ADVANCED PLACEMENT TRAINING		64,212.00	.00	64,212.00
707-04-7					
001810-016708-101	SPECIAL EDUCATION IMPROVEMENT		578,487.19	5,857.50	584,344.69
708-04-7					
001810-016712-101	COMPREHENSIVE SCHOOL REFORM -,LOCAL		3497,867.49	1144,925.34	4642,792.83
712-04-7					
001810-016713-101	MATH & SCIENCE TEACHER TRAINING		366,677.83	95,886.33	462,564.16
713-04-7					
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION		244,626.01	189,899.82	434,525.83
715-04-7					
001810-016717-101	FOOD AND NUTRITION SERVICES		1050,495.59	249,121.26	1299,616.85
717-04-7					
001810-016718-101	BYRD SCHOLARSHIP		1609,500.00	.00	1609,500.00
718-04-7					
001810-016722-101	TEACHER QUALITY ENHANCEMENT		862,057.64	678,950.10	1541,007.74
722-04-7					
001810-016726-101	REFUGEE CHILDREN EDUCATION		401,503.20	226,984.07	628,487.27
726-04-7					
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING		75,627.86	16,725.92	92,353.78
728-04-7					
001810-016729-101	ESEA - SCRANTON		276,700.34	6,670.35	283,370.69
729-04-7					
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU		2541,321.69	279,627.80	2820,949.49
731-04-7					
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM		68,216.15	12,561.47	80,777.62
732-04-7					
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL		208,917.10-	575,234.50	366,317.40
733-04-7					
001810-016734-101	TITLE IV COM SERV FOR EXPELLED STU		2,552.58-	2,552.58	.00
734-04-7					
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL		80,501.85	25,637.19	106,139.04
736-04-7					
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS		9349,097.90	2558,912.90	11908,010.80
737-04-7					
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS		675,204.92	87,902.04	763,106.96
738-04-7					
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION		389,012.48	84,939.95	473,952.43
742-04-7					
001810-016744-101	FOOD AND NUTRITION		67696,419.24	43273,484.49	110969,903.73
744-04-7					
001810-016747-101	TEENAGE PARENTING EDUCATION-TANF		.00	675.64-	675.64-
747-04-7					
001810-016748-101	ADA - EDUCATION ADMINISTRATION		310,330.57	90,935.62	401,266.19
748-04-7					
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES		3779,637.41	1096,843.74	4876,481.15
749-04-7					
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS		92,985.19	70,829.63	163,814.82
750-04-7					

001810-016753-101	ECIA TITLE I LOCAL	145697,061.85	55400,434.85	201097,496.70
753-04-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	3729,235.75	1093,800.64	4823,036.39
754-04-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	1927,600.05	1046,431.36	2974,031.41
755-04-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	734,047.25	356,119.95	1090,167.20
757-04-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	63,807.62	11,289.24	75,096.86
758-04-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	578,959.66	252,128.65	831,088.31
760-04-7				
001810-016762-101	YOUTH OFFENDERS GRANTS	529,257.00	.00	529,257.00
762-04-7				
001810-016766-101	PRESCHOOL GRANT	209,817.75	42,653.80	252,471.55
766-04-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	8,124.55	3,024.18	11,148.73
772-04-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	719,848.47	137,221.40	857,069.87
775-04-7				
001810-016776-101	IDEA - SCRANTON	17,077.53	9,029.10	26,106.63
776-04-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	481,257.43	235,634.14	716,891.57
777-04-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	14341,044.70	3083,852.93	17424,897.63
782-04-7				
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	35627,854.46	13403,923.08	49031,777.54
787-04-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	65123,463.80	91729,878.87	156853,342.67
790-04-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	40,107.99	8,349.30	48,457.29
796-04-7				
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	27,729.22	3,843.59	31,572.81
797-04-7				
001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS	19,638.06	16,000.00	35,638.06
798-04-7				
001810-016799-103	SCRANTON - DRUG AND ALCOHOL PROGRAM	3,551.37	694.36	4,245.73
799-04-7				
001810-016844-101	VOC REHAB BASIC SUPPORT-L&I	.00	232,227.28	232,227.28
844-04-8				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
52
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04 DATE

01-04-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-016905-101	ADULT BASIC EDUCATION LOCAL	7186,949.81	1715,394.33	8902,344.14
905-04-7				
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	229,543.71	109,473.87	339,017.58
912-04-7				
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	7201,627.26	2830,551.04	10032,178.30
916-04-7				
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	204,183.94	9,189.50	213,373.44

918-04-7			
001810-016923-101	READING FIRST INITIATIVE	4210,385.19	497,851.30
923-04-7			4708,236.49
001810-016924-101	READING FIRST INITIATIVE	4333,308.74	3469,007.33
924-04-7			7802,316.07
001810-016990-101	CHARTER SCHOOLS	932,405.59	328,897.14
990-04-7			1261,302.73
	TOTAL DEPARTMENT OF EDUCATION	388,692,123.12	227,142,476.70
	PUBLIC UTILITY COMMISSION 001810-017000-000		615,834,599.82
	TOTAL PUBLIC UTILITY COMMISSION	.00	.00
	DEPARTMENT OF REVENUE 001810-018000-000		.00
	TOTAL DEPARTMENT OF REVENUE	.00	.00
	DEPARTMENT OF STATE 001810-019000-000		.00
001810-019710-101	HELP AMERICA VOTE	.00	3002,257.96
710-04-7			3002,257.96
	TOTAL DEPARTMENT OF STATE	.00	3,002,257.96
	PENNSYLVANIA STATE POLICE 001810-020000-000		3,002,257.96
001810-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	52,432.05	8,180.44
703-04-7			60,612.49
001810-020723-101	COMPUTER CRIME PREVENTION	25,618.14	2,870.69
723-04-7			28,488.83
001810-020735-101	DNA BACKLOG REDUCTION	18,039.12	.00
735-04-7			18,039.12
001810-020743-101	MEGAN'S LAW IMPROVEMENTS	.00	3,558.50
743-04-7			3,558.50
001810-020862-101	SPECIAL TRAFFIC DUI ENF	1,225.00	2,150.00-
862-04-8			925.00-
001810-020911-101	DCSI-PA CRIMINAL INTELLIGENCE CENTER	13,214.36	747.28
911-04-8			13,961.64
001810-020912-101	TRIGGERLOCK	4,405.53	105,875.41
912-04-8			110,280.94
001810-020916-101	COPS HOMELAND SECURITY OT PROGRAM	278,806.49	.00
916-04-8			278,806.49
	TOTAL PENNSYLVANIA STATE POLICE	393,740.69	119,082.32
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000		512,823.01
001810-021002-101	MA INFRASTRUCTURE	74,064.14	65,403.64
002-04-7			139,467.78
001810-021052-873	TRNG - LEAD-BASED PAINT ABATEMENT	16,188.61	.00
052-04-7			16,188.61
001810-021056-101	TANFBG - CHILD CARE SERVICES	472,301.21	142,141.93
056-04-7			614,443.14
001810-021064-101	REAL CHOICE SYSTEMS CHANGE	26,556.30	194.81
064-04-7			26,751.11
001810-021066-101	FAMILY RESOURCE AND SUPPORT	64,774.60	45,860.52
066-04-7			110,635.12
001810-021312-101	RAPE PREVENTION AND EDUCATION	720,047.34	.00
312-04-7			720,047.34
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	5084,985.91	1507,643.73
704-04-7			6592,629.64
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	8550,127.15	1480,446.31
705-04-7			10030,573.46
001810-021706-101	TITLE XX - SOCIAL SERV. - GEN. GOV'T.	4188,826.41	.00
706-04-7			4188,826.41
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	1514,844.79	406,194.30
707-04-7			1921,039.09

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	1901,665.72	475,416.43	2377,082.15
709-04-7				
001810-021710-101	SOCIAL SERVICES - SHELTERS	2091,498.00	348,583.00	2440,081.00
710-04-7				
001810-021715-101	MH DATA INFRASTRUCTURE	32,184.22	.00	32,184.22
715-04-7				
001810-021716-101	MA ADMIN	8242,832.91	3670,554.76	11913,387.67
716-04-7				
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	119660,706.69	6616,165.43	126276,872.12
717-04-7				
001810-021718-101	MED ASSIST - STATE CTRS	64449,640.84	19834,342.98	84283,983.82
718-04-7				
001810-021720-101	CO-OCCUR. BEHAV. DIS. TREATMENT	547,827.00	50,000.00	597,827.00
720-04-7				
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	14087,551.80	2423,523.73	16511,075.53
722-04-7				
001810-021723-101	MEDICAL ASSISTANCE - IMTERMED. CARE FACIL. - MR	52898,484.73	11344,823.73	64243,308.46
723-04-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	15513,449.31	386,431.58	15899,880.89
725-04-7				
001810-021726-101	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	5482,768.77	779,231.23	6262,000.00
726-04-7				
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	14740,136.35	4093,695.29	18833,831.64
729-04-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	1811,276.31	363,299.03	2174,575.34
730-04-7				
001810-021732-102	WHITE HAVEN MR - MEDICARE	45,523.66	.00	45,523.66
732-04-7				
001810-021732-103	HAMBURG MR - MEDICARE	54,918.08	9,656.34	64,574.42
732-04-7				
001810-021732-104	ALTOONA MR - MEDICARE	6,290.42	3,741.75	10,032.17
732-04-7				
001810-021732-105	EBENSBURG MR - MEDICARE	25,668.40	4,997.27	30,665.67
732-04-7				
001810-021732-107	SELINSGROVE MR - MEDICARE	128,542.01	52,861.82	181,403.83
732-04-7				
001810-021732-109	POLK MR - MEDICARE	94,505.36	5,594.76	100,100.12
732-04-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	7404,008.00	.00	7404,008.00
734-04-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	5086,776.75	868,906.08	5955,682.83
735-04-7				
001810-021736-101	DEPENDENT CARE PLANNING	131,230.95	112,311.85	243,542.80
736-04-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	348,102.00	83,843.00	431,945.00
738-04-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	443924,330.95	88187,134.55	532111,465.50
739-04-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	420,649.29	34,291.15-	386,358.14
740-04-7				

001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	230971,897.65	49235,195.12	280207,092.77
742-04-7				
001810-021745-101	EMERGENCY RESPONSE CAPACITY	20,588.00	7,500.00	28,088.00
745-04-7				
001810-021747-101	HANDICAPPED EDUCATION	489,878.24	95,150.25	585,028.49
747-04-7				
001810-021750-101	MEDICARE SERVICES-AlLENTOWN	302,768.43	35,179.38	337,947.81
750-04-7				
001810-021750-102	MEDICARE SERVICES-CLARKS SUMMIT	135,914.25	752,214.25	888,128.50
750-04-7				
001810-021750-103	MEDICARE SERVICES-DANVILLE	528,503.13	25,826.79-	502,676.34
750-04-7				
001810-021750-106	MEDICARE SERVICES - SOUTH MOUNTAIN	72,509.15	12,012.83	84,521.98
750-04-7				
001810-021750-107	MEDICARE SERVICES-HARRISBURG	666,385.11	60,616.76-	605,768.35
750-04-7				
001810-021750-110	MEDICARE SERVICES-MAYVIEW	1003,876.73	576,186.55	1580,063.28
750-04-7				
001810-021750-111	MEDICARE SERVICES-NORRISTOWN	349,806.56	5,912.42	355,718.98
750-04-7				
001810-021750-115	MEDICARE SERVICES-TORRANCE	506,336.28	54,072.20	560,408.48
750-04-7				
001810-021750-116	MEDICARE SERVICES-WARREN	562,820.82	338,323.46	901,144.28
750-04-7				
001810-021750-117	MEDICARE SERVICES-WERNERSVILLE	367,519.22	437,971.32	805,490.54
750-04-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	757,582.54	211,201.93	968,784.47
751-04-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	39,910.83	.00	39,910.83
753-04-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	4531,931.52	820,562.45	5352,493.97
756-04-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	13835,704.68	3139,061.11	16974,765.79
761-04-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	22661,455.88	6367,281.32	29028,737.20
765-04-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	25491,645.08	8005,384.69	33497,029.77
768-04-7				
001810-021769-101	HOMELESS MENTALLY ILL	749,313.50	3,249.12	752,562.62
769-04-7				
001810-021774-101	CHILD WELFARE SERVICES	5323,965.02	1343,656.59	6667,621.61
774-04-7				
001810-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	588,515.00	847,684.25	1436,199.25
774-04-7				
001810-021775-101	SOCIAL SERVICES - REFUGEE	1214,139.20	324,037.50	1538,176.70
775-04-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	46497,605.24	36685,247.00	83182,852.24
776-04-7				

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

54

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L				
001810-021778-101	SOCIAL SERVICES - DAY CARE	12915,429.42	2583,870.62	15499,300.04
778-04-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	7212,395.69	3005,258.00	10217,653.69
779-04-7				
001810-021781-101	SOCIAL SVCS - BASIC INST PROG	.00	605,546.00	605,546.00
781-04-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	798727,332.65	122004,205.54	920731,538.19
782-04-7				
001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	2896,946.44	160,308.00	3057,254.44
788-04-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	4338,120.98	602,634.75	4940,755.73
790-04-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	64515,050.19	5846,015.24	70361,065.43
796-04-7				
001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING	2043,455.49	488,084.87	2531,540.36
797-04-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	88,594.89	16,629.06	105,223.95
799-04-7				
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	351,000.00	.00	351,000.00
816-04-8				
001810-021869-101	AUGUST 2004 STORM DISASTER	1234,934.92	159,802.16	1394,737.08
869-04-8				
001810-021870-101	SEPTEMBER 2004 STORM DISASTER - FRANCES	513,831.22	93,386.19	607,217.41
870-04-8				
001810-021871-101	SEPTEMBER 2004 STORM DISASTER - IVAN	13101,480.05	4790,893.03	17892,373.08
871-04-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	5415,533.72	.00	5415,533.72
903-04-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	27754,534.93	25954,085.79	53708,620.72
904-04-7				
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	.00	494,945.44	494,945.44
906-04-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	5906,339.84	.00	5906,339.84
907-04-7				
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	490,826.17	1346,362.40	1837,188.57
909-04-7				
001810-021912-101	FOOD NUTRITION SERVICES	258,072.48	130,952.30	389,024.78
912-04-7				
001810-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	121,801.66	.00	121,801.66
917-04-7				
001810-021919-101	CCDFBG - ADMINISTRATION	3365,647.75	393,427.98	3759,075.73
919-04-7				
001810-021931-101	MR COMM SERV WAIVER	354615,286.84	48120,174.91	402735,461.75
931-04-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	1050,753.66	.00	1050,753.66
932-04-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	6992,014.00	.00	6992,014.00
933-04-7				
001810-021935-101	SSBG - EARLY INTERVENTION	1097,512.00	.00	1097,512.00
935-04-7				
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	40,165.00	3,347.00	43,512.00
936-04-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	1527,054.34	396,789.03	1923,843.37
937-04-7				
001810-021938-101	MA ATTENDANT CARE	7050,787.84	3114,355.85	10165,143.69
938-04-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	12044,578.03	3912,307.64	15956,885.67

939-04-7	001810-021940-101 FOOD STAMP PRGM-STATEWIDE	9708,333.12	974,164.54	10682,497.66
940-04-7	001810-021940-102 FOOD STAMP COLLECTIONS	136,123.44	51,679.91	187,803.35
940-04-7	001810-021942-101 MA PAYMENTS	5845,294.67	53,076.34-	5792,218.33
942-04-7	001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B.G.	13836,967.57	1013,199.44	14850,167.01
944-04-7	001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM	1229248,710.39	262142,637.77	1491391,348.16
946-04-7	001810-021947-101 SOCIAL SERVICES - LEGAL SERVICES	1767,150.00	420,750.00	2187,900.00
947-04-7	001810-021951-810 RYAN WHITE - STATEWIDE	27,013.17	5,189.21	32,202.38
951-04-7	001810-021953-101 FAMILY VIOLENCE & PREVENTION SERVICES	1000,000.00	250,000.00	1250,000.00
953-04-7	001810-021973-210 PHHSBG - DOMESTIC VIOLENCE FFY95	50,000.04	12,500.01	62,500.05
973-04-7	001810-021978-101 FAMILY PRESERVATION - FAM.CENTER	902,728.96	403,086.72	1305,815.68
978-04-7	001810-021979-101 HEAD START COLLABORATION PROJECT	56,250.00	.00	56,250.00
979-04-7	001810-021981-101 TANFBG - ADMIN	1523,069.05	395,475.90	1918,544.95
981-04-7	001810-021982-101 TANFBG - INFORMATION SYSTEMS	2135,321.37	696,160.13	2831,481.50
982-04-7	001810-021983-101 TANFBG-ADMIN	57632,181.43	24692,138.47	82324,319.90
983-04-7	001810-021984-101 CCDFBG - CASH GRANTS	72642,376.78	13986,264.88	86628,641.66
984-04-7	001810-021986-101 TANFBG - CHILD WELFARE	10529,236.01	19223,907.48	29753,143.49
986-04-7	001810-021987-101 CCDFBG - FAMILY CENTERS	1537,840.00	17,904.90-	1519,935.10
987-04-7	001810-021988-101 CCDFBG - CHILD CARE	43374,458.30	17555,798.29	60930,256.59
988-04-7	001810-021991-810 AIDS - RYAN WHITE	1804,239.59	7280,313.95	9084,553.54
991-04-7	001810-021997-101 COMM. BASED FAM. RES. & SUPP.	35,267.00	11,800.00	47,067.00
997-04-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
55
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04 DATE

01-04-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	15,300.00	30,100.00	45,400.00
998-04-7	001810-021999-101	MA - NEW DIRECTIONS	1711,259.00	380,899.41	2092,158.41
999-04-7	TOTAL DEPARTMENT OF PUBLIC WELFARE		3928,702,457.13	826,217,815.56	4754,920,272.69
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000				

001810-024710-101 TANFO1L6G - HOME ACCESS PROGRAM 710-04-7	30,542.24	1,940.44	32,482.68
001810-024716-101 LIHEABG ADMIN 716-04-7	72,291.44	21,600.25	93,891.69
001810-024719-101 LIHEABG PROGRAM 719-04-7	1530,054.25	1931,440.30	3461,494.55
001810-024719-102 LIHEAP - NON/A110 INTEREST INCOME 719-04-7	223.57	419.19	642.76
001810-024720-101 FEMA TECH ASSIST 720-04-7	28,491.25	6,288.65	34,779.90
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-04-7	11,961.99	1,616.15	13,578.14
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	77,514.08	19,505.98	97,020.06
001810-024726-102 A110 INTEREST TANF HOUSING COLLABORATION 726-04-7	679.89	567.13	1,247.02
001810-024747-104 A110 INT INC - DOE WEATHERIZATION 747-04-7	543.09	290.57	833.66
001810-024747-110 DOE WEATHER - DEFG4381R308019A008 747-04-7	6202,109.36	1892,227.49	8094,336.85
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-04-7	125,205.64	23,679.24	148,884.88
001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR 760-04-7	127,266.64	46,194.83	173,461.47
001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT 761-04-7	16,626.99	4,734.00	21,360.99
001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR 763-04-7	11407,472.00	2503,422.00	13910,894.00
001810-024763-104 A110 INT INC HHS COMM SVC BG 763-04-7	557.07	266.42	823.49
001810-024763-105 CSBG COMMUNITY FOOD STAMPS & NUTRITION 763-04-7	34,378.00	51,567.00	85,945.00
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-04-7	98,530.00	82,892.53	181,422.53
001810-024819-101 CENTRALIA MINE FIRE 819-04-8	63,422.27	10,022.00	73,444.27
001810-024825-101 SUPPORTED WORK PROGRAM 825-04-8	542,662.35	370,835.65	913,498.00
001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST 825-04-8	3,558.57	125.66	3,684.23
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001810-025000-000	20,389,478.07	6,969,635.48	27,359,113.55
001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-04-8	.00	52,137.00	52,137.00
TOTAL BOARD OF PROBATION AND PAROLE	.00	52,137.00	52,137.00
LIQUOR CONTROL BOARD 001810-026000-000			
001810-026803-101 COMBAT UNDERAGE DRINKING - COLLEGE AND COMMUNITY 803-04-8	30,000.00	.00	30,000.00
001810-026804-101 PENNSYLVANIANS AGAINST UNDERAGE DRINKING - PCCD 804-04-8	25,000.00	.00	25,000.00
TOTAL LIQUOR CONTROL BOARD	55,000.00	.00	55,000.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030702-101 SURFACE MINING REVIEWS 702-04-7	17,779.55	1,268.40	19,047.95
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-04-7	171,782.22	.00	171,782.22

56
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000

001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	3870,445.51	604,461.62	4474,907.13
751-04-7			
001810-031754-101 HAZARDOUS MATERIALS PLANNING & TRAINING	82,756.43	.00	82,756.43
754-04-7			
001810-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION	34,625.00	.00	34,625.00
807-04-8			
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	3220,930.74	1861,096.13	5082,026.87
816-04-8			
001810-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	148,276.50	.00	148,276.50
821-04-8			
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	825,000.00	1236,610.00	2061,610.00
822-04-8			
001810-031826-101 HOMELAND SECURITIES ACTIVITIES	98,255.48	.00	98,255.48
826-04-8			
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	.00	1792,451.38	1792,451.38
897-04-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	8,280,289.66	5,494,619.13	13,774,908.79
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101 COASTAL PROGRAMS GRANT	407,402.41	222,172.97	629,575.38
701-04-7			
001810-035703-101 OSM TITLE V MINE RECLAMATION	1237,415.05	69,754.09	1307,169.14
703-04-7			
001810-035713-101 STATE ENERGY PROGRAM	25,878.79	13,189.84	39,068.63
713-04-7			
001810-035715-101 OSM TITLE V MINE RECLAMATION	14,388.63	1,142.23	15,530.86
715-04-7			
001810-035719-101 DEEP MINE SAFETY GRANT	49,098.32	144,212.04	193,310.36
719-04-7			
001810-035723-101 WATER QUALITY OUTREACH TRAINING	.00	369.23	369.23
723-04-7			
001810-035726-101 OSM TITLE V MINE RECLAMATION	1650,687.13	90,858.24	1741,545.37
726-04-7			
001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE	14,800.00	8,140.00-	6,660.00
726-04-7			
001810-035733-101 SURVEY STUDIES	75,361.78	33,150.65	108,512.43
733-04-7			
001810-035737-101 INDOOR RADON ABATEMENT	4,174.17	.00	4,174.17
737-04-7			
001810-035739-101 EPA PLANNING GRANT	1052,833.44	295,520.07	1348,353.51
739-04-7			
001810-035741-101 HYDROELECTRIC POWER CONSERVATION	4,427.37	.00	4,427.37
741-04-7			
001810-035743-101 WELLHEAD PROTECTION	5,980.92	.00	5,980.92

743-04-7	001810-035749-101 CHESAPEAKE BAY POLLUTION	792,538.75	74,719.60	867,258.35
749-04-7	001810-035757-101 SAFE DRINKING WATER	267,764.75	.00	267,764.75
757-04-7	001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	999,457.28	355,142.47	1354,599.75
762-04-7	001810-035763-101 WATER POLLUTION CONTROL GRANTS	823,142.36	.00	823,142.36
763-04-7	001810-035764-101 AIR POLLUTION CONTROL GRANTS	604,432.21	.00	604,432.21
764-04-7	001810-035772-101 GREAT LAKES RESTORATION	19,151.51	22,889.15	42,040.66
772-04-7	001810-035776-101 STORMWATER PERMITTING INITIATIVE	16,677.14	15,094.20	31,771.34
776-04-7	001810-035783-101 WATER QUALITY MGMT PLANNING	70,025.85	18,661.19	88,687.04
783-04-7	001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	2,494.89	.00	2,494.89
784-04-7	001810-035785-101 POLLUTION PREVENTION	27,856.42	.00	27,856.42
785-04-7	001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	144,327.70	68,385.35	212,713.05
787-04-7	001810-035788-101 SAFE DRINKING WATER	27,817.04	47,943.97	75,761.01
788-04-7	001810-035789-101 WATER POLLUTION CONTROL GRANTS	204,300.87	.00	204,300.87
789-04-7	001810-035790-101 AIR POLLUTION CONTROL GRANTS	300,466.49	.00	300,466.49
790-04-7	001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	38,943.19	.00	38,943.19
863-04-8	001810-035864-101 ASSISTANCE TO STATE PROGRAMS	194,253.32	.00	194,253.32

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 57
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05	GENERAL FUND 001000-000000-000			
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	726,781.19	.00	726,781.19
865-04-8	001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	2597,399.28	1323,701.38	3921,100.66
875-04-8	001810-035875-102 SALE OF VEHICLES - OSM	6,400.00	6,400.00-	.00
875-04-8	001810-035875-301 2001 AML PROGRAM GRANT	3,812.91	13,937.40	17,750.31
875-04-8	001810-035875-302 2002 AML PROGRAM GRANT	168,304.17	39,281.74	207,585.91
875-04-8	001810-035875-303 2003 AML PROGRAM GRANT	799,287.49	150,880.86	950,168.35
875-04-8	001810-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS	1,106.27	.00	1,106.27
907-04-7				

001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-04-7	25,924.26	20,039.35	45,963.61
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000	13,405,113.35	3,006,506.02	16,411,619.37
001810-038702-101 TOPO & GEOLOGICAL SURVEY 702-04-7	49,532.22	.00	49,532.22
001810-038705-101 LAND & WATER CONSERVATION FUND 705-04-7	64,500.00	.00	64,500.00
001810-038731-101 FOREST INSECT & DISEASE CONTROL 731-04-7	6,757.06	12,398.61	19,155.67
001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-04-7	670.50	58,675.71	59,346.21
001810-038766-101 FOREST FIRE PROTECTION 766-04-7	81,093.60	76,719.92	157,813.52
001810-038771-101 FOREST MANAGEMENT & PROCESSING 771-04-7	37,848.88	33,734.25	71,583.13
001810-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT 796-04-7	1.00	.00	1.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000	240,403.26	181,528.49	421,931.75
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY ETHICS COMMISSION 001810-040000-000	.00	.00	.00
TOTAL ETHICS COMMISSION PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000	.00	.00	.00
001810-043801-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA43 801-04-8	36,000.00-	.00	36,000.00-
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL EXECUTIVE OFFICES 001810-081000-000	36,000.00-	.00	36,000.00-
001810-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION 707-04-7	.13	.00	.13
001810-081713-115 2001-DB-BX-0042, ADMIN. (#15021) 713-04-7	31,871.81	231.36	32,103.17
001810-081713-116 2002-DB-BX-0042(#15022) 713-04-7	16,800.29	42,755.68	59,555.97
001810-081715-101 CRIME VICTIMS COMPENSATION 715-04-7	863,000.00	.00	863,000.00
001810-081742-101 DCSI PROGRAM GRANTS 742-04-7	699,871.57	136,557.00	836,428.57
001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020 742-04-7	.00	100,000.00	100,000.00
001810-081742-115 2001-DB-BX-0042 (#15021) 742-04-7	234,969.00	84,965.77	319,934.77
001810-081742-116 2002-DB-BX-0042(#15022) 742-04-7	934,781.64	616,655.50	1551,437.14
001810-081761-101 EEOC GRANT 761-04-7	893,295.00	.00	893,295.00
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION 771-04-7	2,322.86	6.52	2,329.38

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

58

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L 001810-081772-101 772-04-7	LOCAL LAW ENFORCEMENT BLOCK GRANT	1271,839.00	.00	1271,839.00
001810-081774-101 774-04-7	VOI-TIS, FED. GR. 96-CV-VX-0042 (ICS #14306)	.00	4722,183.95	4722,183.95
001810-081778-106 778-04-7	2002-VA-GX-0042(#14022) ADMIN.	54,074.00	45,774.11	99,848.11
001810-081780-101 780-04-7	OIG FOOD STAMPS	1202,901.58	.00	1202,901.58
001810-081781-101 781-04-7	OIG MEDICAL ASSISTANCE	607,749.13	.00	607,749.13
001810-081785-101 785-04-7	STOP VIOLENCE AGAINST WOMEN-PROGRAM	550,745.98	.00	550,745.98
001810-081786-101 786-04-7	STOP VIOLENCE AGAINST WOMEN-ADMIN.	41,469.22	8,410.15	49,879.37
001810-081787-101 787-04-7	STATE CHALLENGE GRANTS PROGRAM	40,173.00	.00	40,173.00
001810-081787-108 787-04-7	CHALLENGE GRANT AWARD (12322)	.00	40,640.00	40,640.00
001810-081790-103 790-04-7	TANF NURSE FAMILY PARTNERSHIP, PCCD	1210,127.00	450,602.00	1660,729.00
001810-081791-101 791-04-7	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	5,511.63	98,866.67	104,378.30
001810-081791-103 791-04-7	2002-JF-FX-0042 (#12022)	10,727.34	1,132.62	11,859.96
001810-081792-101 792-04-7	PA STATISTICAL ANALYSIS CENTER	22,123.92	.00	22,123.92
001810-081793-101 793-04-7	CRIMINAL HISTORY IMP PROGRAM #14205	.00	165,250.00	165,250.00
001810-081793-102 793-04-7	2000-RG-CX-K010 NCHIP #14200	1,237.05-	261,354.36	260,117.31
001810-081797-101 797-04-7	SDFSC GRANTS	42,789.95	33,477.21	76,267.16
001810-081797-102 797-04-7	2002 SDFSC (11022)	28,935.37	2,760.04	31,695.41
001810-081798-101 798-04-7	OIG TANF BG	375,922.34	.00	375,922.34
001810-081860-101 860-04-8	DISASTER ASSISTANCE RESPONSE	250,000.00	.00	250,000.00
001810-081860-104 860-04-8	2001-RF-GX-003 (#14094) COMPENSATION RESPONSE	520.00	.00	520.00
001810-081961-102 961-04-7	JUVENILE ACCOUNTABILITY INCENTIVE BG 13019 PRGM	2,060.36-	9,433.28-	11,493.64-
001810-081964-101 964-04-7	OIG SUBSIDIZED DAY CARE	113,202.95	.00	113,202.95
001810-081970-101 970-04-7	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	356,425.29	243,579.43	600,004.72
001810-081970-102 970-04-7	98-JF-FX-0042(#12018)	.00	30,611.17-	30,611.17-
001810-081970-104 970-04-7	2000-JF-FX-0042(#12020)	.00	25,368.00-	25,368.00-
001810-081970-106 970-04-7	2002-JF-FX-0042 (#12022)	125,272.00	46,241.97	171,513.97
001810-081971-101 971-04-7	CRIME VICTIMS ASSIST - PROGRAM	5951,836.00	1417,287.10	7369,123.10
001810-081971-105 971-04-7	2002-VA-GX-0042(#14022)	34,284.81	.00	34,284.81
001810-081972-103	2001-JP-FX-0042(#12531)	15,383.00	4,019.10	19,402.10

972-04-7	001810-081972-104 TITLE V COMMUNITY PREV. GRANTS (12532)	101,368.00	27,882.00	129,250.00
972-04-7	001810-081974-101 PROJECT SAFE NEIGHBORHOODS	107,727.00	2,500.00	110,227.00
974-04-7	001810-081974-102 PROJECT SAFE NEIGHBORHOODS-OUTREACH	35,582.11	.00	35,582.11
974-04-7	001810-081975-101 TANF-WEED AND SEED, PCCD	.00	325.63-	325.63-
975-04-7	TOTAL EXECUTIVE OFFICES	16,230,305.51	8,487,394.46	24,717,699.97
	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	4646,260,335.48	1160,859,788.21	5807,120,123.69
	INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

59
 BFM REPORT NO. 601
 BY RBIS

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PREPARED
 DATE

01-04-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF AGRICULTURE	001820-004000-000	.00	.00	.00
	TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
	DEPARTMENT OF HEALTH	001820-007000-000	.00	.00	.00
	TOTAL DEPARTMENT OF HEALTH		.00	.00	.00
	DEPARTMENT OF AGING	001820-010000-000	.00	.00	.00
	TOTAL DEPARTMENT OF AGING		.00	.00	.00
	DEPARTMENT OF CORRECTION	001820-011000-000	.00	.00	.00
	TOTAL DEPARTMENT OF CORRECTION		.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY	001820-012000-000	.00	.00	.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00
	DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	001820-013000-000	.00	.00	.00
	TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS		.00	.00	.00
	OFFICE OF THE ATTORNEY GENERAL	001820-014000-000	.00	.00	.00
	TOTAL OFFICE OF THE ATTORNEY GENERAL		.00	.00	.00
	DEPARTMENT OF EDUCATION	001820-016000-000	.00	.00	.00
	TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE	001820-021000-000	.00	.00	.00
	TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	001820-024000-000	.00	.00	.00
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00
	LIQUOR CONTROL BOARD	001820-026000-000	.00	.00	.00
	TOTAL LIQUOR CONTROL BOARD		.00	.00	.00
	PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	001820-030000-000	.00	.00	.00
	TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION		.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	001820-035000-000			

RUN 60
 BFM REPORT NO. 601
 BY RBIS

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

01-04-05					
FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
	SUPREME COURT 001820-051000-000				
	TOTAL SUPREME COURT		.00	.00	.00
	EXECUTIVE OFFICES 001820-081000-000				
	TOTAL EXECUTIVE OFFICES		.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS-CURRENT		.00	.00	.00
	FEDERAL FUNDS-PRIOR 001830-000000-000				
	DEPARTMENT OF AGRICULTURE 001830-004000-000				
	001830-004710-101 SENIOR FARMERS' MARKET NUTRITION		43,167.00	.00	43,167.00
	710-03-7				
	001830-004711-101 FARMERS' MARKET FOOD COUPONS		115,809.42	.00	115,809.42
	711-03-7				
	001830-004712-101 DOLE BILL		100,631.21	.00	100,631.21
	712-03-7				
	001830-004724-101 ANIMAL DISEASE CONTROL		88,060.24	.00	88,060.24
	724-03-7				
	001830-004730-101 SCRAPIE DISEASE CONTROL		60,000.00	.00	60,000.00
	730-03-7				
	001830-004751-101 MEDICATED FEED MILL INSPECTION(F)		8,549.00	.00	8,549.00
	751-03-7				
	001830-004752-101 EGG PRODUCTS-INSPECTION		13,141.09	.00	13,141.09
	752-03-7				
	001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING		92,702.75	.00	92,702.75
	756-03-7				
	001830-004770-101 PLANT PEST DETECTION SYSTEM		349,608.45	.00	349,608.45
	770-03-7				
	001830-004808-101 BIOTERRORISM PREPAREDNESS		100,683.45	.00	100,683.45
	808-03-8				
	001830-004811-101 WEST NILE VIRUS CONTROL		81,734.88	.00	81,734.88
	811-03-8				
	TOTAL DEPARTMENT OF AGRICULTURE		1,054,087.49	.00	1,054,087.49
	DEPARTMENT OF HEALTH 001830-007000-000				
	001830-007706-999 CHILDHOOD LEAD POISON PREVENT		215,388.94	81,759.00	297,147.94
	706-03-7				
	001830-007708-999 TUBERCULOSIS CONTROL PROGRAM		17,514.23	.00	17,514.23
	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		212,838.33	18,121.72	230,960.05
	718-03-7				
	001830-007719-999 PHHSBG - HYPERTENSION SERV		941,295.18	28,537.14	969,832.32
	719-03-7				
	001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL		3,172.25	.00	3,172.25
	730-03-7				
	001830-007742-998 RYAN WHITE TITLE III		375.85-	.00	375.85-
	742-02-7				

001830-007742-999 HIV CARE 742-03-7	1116,539.70	.00	1116,539.70
001830-007748-999 NEEDS ASSESSMENT 748-03-7	1139,780.44	14,558.68	1154,339.12
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-03-7	1126,825.81	52,897.34	1179,723.15
001830-007755-999 VD SURVEY & FOLLOW-UP 755-03-7	430,201.01	6,637.89	436,838.90
001830-007757-999 WOMEN INFANTS & CHILDREN 757-03-7	14954,127.23-	199,364.48-	15153,491.71-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-03-7	66,442.04	.00	66,442.04

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
61
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001830-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-03-7	615.72-	9,211.01-	9,826.73-
001830-007765-999 CORE CAPACITY BLDG FOR TOBACCO PRVT & CNTRL PROG 765-03-7	71,306.76	.00	71,306.76
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-03-7	792,715.51	.00	792,715.51
001830-007768-999 COOPERATIVE HEALTH STATS 768-03-7	369,431.47	.00	369,431.47
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-03-7	224,155.05	.00	224,155.05
001830-007773-999 MEDICAID CERTIFICATION 773-03-7	177.20	.00	177.20
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-03-7	461,898.35	.00	461,898.35
001830-007778-101 PRIOR YEAR ADJUSTMENTS 778-03-7	370,371.80-	370,371.80	.00
001830-007778-998 PRIOR PRIOR GRANT ADJUSTMENT 778-02-7	370,392.60	370,371.80-	20.80
001830-007778-999 MCHSBG - ADMIN 778-03-7	2175,791.86	.00	2175,791.86
001830-007781-999 PHHSBG - ADMIN 781-03-7	275,183.15	4,876.43	280,059.58
001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-03-7	783,217.89	.00	783,217.89
001830-007783-101 PRIOR YEAR ADJUSTMENTS 783-03-7	.00	4,294.66-	4,294.66-
001830-007783-998 PRIOR YEAR ADJUSTMENTS 783-02-7	4,294.66-	4,294.66	.00
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-03-7	3291,664.68	1025,735.97	4317,400.65
001830-007784-999 ADMSBG - ADMIN 784-03-7	224,378.27	546.00	224,924.27
001830-007786-999 DIABETES CONTROL 786-03-7	38,224.59	2,864.00	41,088.59
001830-007787-998 PRIOR YEAR ADJUSTMENTS	40,889.64	.00	40,889.64

787-02-7				
001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	168,458.35	41,443.50	209,901.85
787-03-7				
001830-007793-999	ADMSBG - ALCOHOL SERVICES	5128,243.44	156,160.82-	4972,082.62
793-03-7				
001830-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	10,835.77	.00	10,835.77
798-03-7				
001830-007800-998	PRIOR YEAR ADJUSTMENTS	856.08-	.00	856.08-
800-02-7				
001830-007800-999	BIO-TERRORISM	5779,054.23	951,443.04	6730,497.27
800-03-8				
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	27,595.48	.00	27,595.48
801-03-8				
001830-007810-999	CHILDREN'S HEALTH INSURANCE PROGRAM	308.66	.00	308.66
810-03-8				
001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	125,081.54	.00	125,081.54
813-03-8				
001830-007840-999	MEDICAID OUTREACH	277.80	.00	277.80
840-03-8				
001830-007906-999	HIV/AIDS SURVEILLANCE	22,711.88	.00	22,711.88
906-03-7				
001830-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	212,076.32	.00	212,076.32
907-03-7				
001830-007910-999	ENVIRONMENTAL BIOMONITORING	5,210.49	.00	5,210.49
910-03-7				
001830-007911-999	LAKE ERIE BEACH MONITORING	5,695.26	.00	5,695.26
911-03-7				
001830-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	1,770.50	.00	1,770.50
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	30,252.82	4,934.04-	25,318.78
961-03-7				
001830-007962-999	PRIOR YEAR	696,382.95	181,042.51	877,425.46
962-03-7				
	TOTAL DEPARTMENT OF HEALTH	12,542,353.17	2,040,792.87	14,583,146.04
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101	MASS TRANSIT STUDIES	767,753.00	14,624.00	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				

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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	1556,239.00	33,660.00	1589,899.00
730-03-7				
001830-008751-101	FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	494,184.00	72,798.00	566,982.00
751-03-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	7,895,532.44	121,082.00	8,016,614.44
	INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-105	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	11283,799.26	.00	11283,799.26
701-03-7				
001830-009702-105	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	528,769.61	.00	528,769.61
702-03-7				
001830-009702-106	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	3,975.62	.00	3,975.62
702-03-7				
	TOTAL INSURANCE DEPARTMENT	11,816,544.49	.00	11,816,544.49
	DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999	PRE-ADMISSION ASSESSMENT	24,548.98-	.00	24,548.98-
701-03-7				
001830-010712-999	AUTOMATED TECHNOLOGY SERVICES	10,093.21	.00	10,093.21
712-03-7				
001830-010722-999	FAMILY CAREGIVER	1165,029.12	3,347.14-	1161,681.98
722-03-7				
001830-010723-999	MEMORY LOSS SCREENING	56,151.00	.00	56,151.00
723-03-7				
001830-010812-999	OLDER DOMESTIC VIOLENCE CROSS TRAINING	43,959.71	.00	43,959.71
812-03-8				
	TOTAL DEPARTMENT OF AGING	1,250,684.06	3,347.14-	1,247,336.92
	BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS	2127,493.80	.00	2127,493.80
712-03-7				
001830-011713-101	SCI-VOLUNTEER SUPPORT	15,684.93	.00	15,684.93
713-03-7				
001830-011714-102	TRUTH IN SENTENCING	100,770.32	4722,183.95	4822,954.27
714-02-7				
001830-011720-101	YOUTH OFFENDERS EDUCATION	151,321.00	.00	151,321.00
720-03-7				
001830-011793-101	CORRECTIONAL EDUCATION	43,268.65	.00	43,268.65
793-03-7				
001830-011793-302	ESEA TITLE I-2002	26,080.76	.00	26,080.76
793-03-7				
001830-011793-304	SPECIAL EDUCATION, IDEA	36,566.11	.00	36,566.11
793-03-7				
001830-011793-402	ESEA TITLE I -2004	4,095.00-	.00	4,095.00-
793-03-7				
001830-011808-201	TRUTH IN SENTENCING	216,771.62	.00	216,771.62
808-01-8				
001830-011814-101	DCSI - EMPLOYMENT OPPORTUNITIES	27,493.80-	.00	27,493.80-
814-03-8				

001830-011832-101 DCSI-SEX OFFENDER ASSESSMENT 832-03-8	16,413.10	.00	16,413.10
001830-011833-101 DCSI-INMATE CULINARY TRAINING 833-03-8	6,867.92	.00	6,867.92
001830-011842-101 HOPE 842-03-8	81,120.90	.00	81,120.90
001830-011893-101 DCSI - ADULT INTERACTIVE LIVING 893-03-8	53,149.83	.00	53,149.83
001830-011899-101 DCSI - VIRTUAL VISITATION 899-03-8	25,059.23	.00	25,059.23
TOTAL BUREAU OF CORRECTION	2,868,979.37	4,722,183.95	7,591,163.32
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101 WIA - DISLOCATED WORKERS 702-03-7	3306,561.00	.00	3306,561.00
001830-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-03-7	1159,490.00	.00	1159,490.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
63			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		DATE
01-04-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	718,516.52	59,991.00	778,507.52
001830-012705-106 RECONCILIATION CORRECTION PY 01 705-01-7	626.00-	.00	626.00-
001830-012705-107 RECONCILIATION CORRECTION PY 02 705-02-7	626.00	.00	626.00
001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-03-7	310,235.09	71,152.96	381,388.05
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	.06	.00	.06
001830-012717-102 PA ONE CALL GRANT 717-02-7	26,710.00	.00	26,710.00
001830-012717-103 PA ONE CALL GRANT 717-01-7	1,131.77	.00	1,131.77
001830-012718-101 TANF YOUTH GRANT#14615 718-03-7	3406,728.00	.00	3406,728.00
001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-03-7	1503,347.29	1.65-	1503,345.64
001830-012751-101 DISABILITY DETERMINATION - FY00 751-03-7	6108,365.62	349,973.12	6458,338.74
001830-012752-101 CAREER RESOURCE CTR 752-03-7	25,395.37-	.00	25,395.37-
001830-012752-102 CAREER RESOURCE NETWORK	43,948.08-	.00	43,948.08-

752-02-7	001830-012753-101 BUILDING CODE IMPLEMENTATION	75,000.00	.00	75,000.00
753-03-7	001830-012754-101 VETERAN'S GRANT PY 03	103,320.22	.00	103,320.22
754-03-7	001830-012820-102 FOOD STAMPS - JJI - DPW	1137,708.00	763,598.00-	374,110.00
820-03-8	001830-012820-105 SPOC - AFDC - DPW	17098,694.00	541,583.39-	16557,110.61
820-03-8	001830-012820-106 WELFARE TO WORK - DPW	1096,079.68	.00	1096,079.68
820-03-8	001830-012820-112 FOOD STAMPS-JJI-DPW	1789,548.34	.00	1789,548.34
820-02-8	001830-012820-115 SPOC-AFDC-DPW	12272,902.64-	.00	12272,902.64-
820-02-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	31,037,780.05	824,065.96-	30,213,714.09
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
	001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE	681,677.20	.00	681,677.20
703-03-7	001830-013704-101 SW VETERANS HOME - MEDICAL REIMBURSEMENT	2,115.81	.00	2,115.81
704-03-7	001830-013715-200 FEDERAL CONSTRUCTION GRANTS	6351,619.27	.00	6351,619.27
715-02-7	001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	14859,886.75	573,316.17	15433,202.92
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	872,584.26	28,918.84	901,503.10
750-01-7	001830-013750-200 FACILITIES MAINTENANCE	186,822.72	6,744.19	193,566.91
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	21,421.39	.00	21,421.39
815-03-8	001830-013828-101 DOMESTIC PREPAREDNESS	371,070.88	.00	371,070.88
828-03-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	26,038,836.62	608,979.20	26,647,815.82
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
	001830-014747-101 MAGLOCLLEN	345,938.90	.00	345,938.90

01-04-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-014748-101	MEDICAID FRAUD CONTROL UNIT	372,041.59	.00	372,041.59
748-03-7				
001830-014756-101	HIDTA	127,340.04	194,943.31	322,283.35
756-03-7				
001830-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	131,595.96	.00	131,595.96
757-03-7				
001830-014758-101	WITNESS PROTECTION PROGRAM	46,481.99	.00	46,481.99
758-03-7				
001830-014805-101	DCSI - SENIOR CRIME PREVENTION UNIVERSITY	3,373.63	.00	3,373.63
805-03-8				
001830-014870-101	DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM	4,241.35	.00	4,241.35
870-03-8				
001830-014871-101	DCSI - COMPUTER FORENSICS	13,309.10	.00	13,309.10
871-03-8				
	TOTAL OFFICE OF ATTORNEY GENERAL	1,044,322.56	194,943.31	1,239,265.87
	DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	745,350.76	.00	745,350.76
702-03-7				
001830-016706-101	COMPREHENSIVE SCHOOL REFORM - ADMIN	146.03	.00	146.03
706-03-7				
001830-016707-101	ADVANCED PLACEMENT TRAINING	101,200.00	.00	101,200.00
707-03-7				
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	197,549.66	2,323.03	199,872.69
708-03-7				
001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	2112,628.41	198,110.36	2310,738.77
712-03-7				
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	15,415.08	.00	15,415.08
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	22,586.91	14,723.31	37,310.22
714-03-7				
001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	162,820.75	2,022.17	164,842.92
715-03-7				
001830-016717-101	FOOD AND NUTRITION SERVICE	463,561.33	421.80-	463,139.53
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	363,339.59	34,000.00	397,339.59
722-03-7				
001830-016726-101	REFUGEE CHILDREN EDUCATION	59,044.29	.00	59,044.29
726-03-7				
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	1,316.42	.00	1,316.42
728-03-7				
001830-016730-101	CCDFBG-EARLY CHILDHOOD DEV.(F)	131,000.00	.00	131,000.00
730-03-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	2074,509.70	161,303.55	2235,813.25
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	5980,162.88	122,132.42	6102,295.30
733-03-7				

001830-016734-101	TITLE IV COMM SERV FOR EXPELLED	337,382.87	9,422.53	346,805.40
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	24,143.43-	6,882.28-	31,025.71-
736-03-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	270,595.43	.00	270,595.43
737-03-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	319,814.92	65,983.50	385,798.42
738-03-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	153,872.05	.00	153,872.05
742-03-7				
001830-016744-101	FOOD AND NUTRITION	17147,878.41	813.77	17148,692.18
744-03-7				
001830-016744-102	FOOD & NUTRITION FY 00	589,584.10	.00	589,584.10
744-02-7				
001830-016745-101	THADDEUS STEVENS - PROJECT GROWTH	63,531.49	.00	63,531.49
745-03-7				
001830-016745-102	THADDEUS STEVENS	20,947.74	.00	20,947.74
745-02-7				
001830-016746-101	FOOD STAMP PROGRAM	159,455.66	.00	159,455.66
746-03-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	603,975.09	624,759.40	1228,734.49
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	2723,970.01	292,166.95	3016,136.96
749-03-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	108,579.86	.00	108,579.86
750-03-7				
001830-016753-101	ECIA TITLE I LOCAL	52991,687.65	403,011.64	53394,699.29
753-03-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	999,414.82	114,072.75	1113,487.57
754-03-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	847,708.25	1,453.66	849,161.91
755-03-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	903,932.38	.00	903,932.38
757-03-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
65
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	37,677.24	.00	37,677.24
758-03-7					
001830-016760-101	HOMELESS ASSISTANCE		115,535.83	35,309.10	150,844.93
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		322,958.55-	22,029.83	300,928.72-
762-03-7					
001830-016766-101	PRESCHOOL GRANT		118,729.34	.00	118,729.34

766-03-7			
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	96,695.26	15.00
775-03-7			96,710.26
001830-016777-101	STATE APPROVING AGENCY (VA)	671,742.40	.00
777-03-7			671,742.40
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	3637,749.47	1273,846.86
782-03-7			4911,596.33
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	9656,049.62	1344,837.13
787-03-7			11000,886.75
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	18152,307.47	7004,008.23
790-03-7			25156,315.70
001830-016796-101	STATE LITERACY RESOURCE CENTER	4,625.24	.00
796-03-7			4,625.24
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	17,090.69	.00
797-03-7			17,090.69
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	14,316.08	.00
798-03-7			14,316.08
001830-016799-101	LIFE LONG LEARNING	434.41	.00
799-03-7			434.41
001830-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	3,675.50	.00
806-03-8			3,675.50
001830-016814-102	TEENAGE PARENTING	306,181.01	.00
814-02-8			306,181.01
001830-016817-201	STATE AND COMMUNITY HIGHWAY SAFETY	30,544.38	.00
817-03-8			30,544.38
001830-016844-101	VOC REHAB BASIC SUPPORT L & I	773,379.42	142,643.84
844-03-8			916,023.26
001830-016905-101	ADULT BASIC EDUCATION LOCAL	1024,091.41	53,804.93-
905-03-7			970,286.48
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	161,977.63	3,138.30
912-03-7			165,115.93
001830-016912-102	LEARN AND SERVE AMERICA	1,875.00	.00
912-02-7			1,875.00
001830-016914-102	GOALS 2000	3,636.75	.00
914-02-7			3,636.75
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	2522,115.00	1720,805.99
916-03-7			4242,920.99
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	63,350.54	.00
918-03-7			63,350.54
001830-016923-101	READING FIRST INITIATIVE	10,892.07-	.00
923-03-7			10,892.07-
001830-016924-101	READING FIRST INITIATIVE LOCAL	1540,634.53	303,041.40
924-03-7			1843,675.93
001830-016944-101	GOALS 2000 - F	43,554.55	.00
944-03-7			43,554.55
001830-016990-101	CHARTER SCHOOLS	187,011.17	6,666.67
990-03-7			193,677.84
	TOTAL DEPARTMENT OF EDUCATION	130,597,489.43	13,841,532.38
	PUBLIC UTILITY COMMISSION 001830-017000-000		
	TOTAL PUBLIC UTILITY COMMISSION	.00	.00
	DEPARTMENT OF STATE 001830-019000-000		
001830-019710-101	HELP AMERICA VOTE	.00	563,127.72
710-03-7			563,127.72
	TOTAL DEPARTMENT OF STATE	.00	563,127.72
	PENNSYLVANIA STATE POLICE 001830-020000-000		
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	46,763.20	.00
703-03-7			46,763.20
001830-020719-101	MARIJUANA ERADICATION	75,000.00	.00
			75,000.00

719-03-7	001830-020720-101 IN-CAR VIDEO CAMERAS	149,458.00	.00	149,458.00
720-03-7	001830-020723-101 COMPUTER CRIME PREVENTION	161,335.06	52,822.43	214,157.49
723-03-7	001830-020723-200 COMPUTER CRIME PREVENTION	52,872.43	.00	52,872.43
723-02-7	001830-020730-101 DCSI-UNDERAGE DRINKING	345,029.74	.00	345,029.74

RUN 66 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04 DATE

01-04-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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	.00	75,811.29	75,811.29
743-03-7				
001830-020744-101	IMPROVEMENTS FOR LAB SYSTEMS	237,699.00	.00	237,699.00
744-03-7				
001830-020911-101	DCSI-PA CRIMINAL INTELLIGENCE CENTER	216,591.81	440.72	217,032.53
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				
001830-020938-101	HOMELAND SECURITY EQUIPMENT	9,312.67	.00	9,312.67
938-03-8				
	TOTAL PENNSYLVANIA STATE POLICE	2,203,931.34	129,074.44	2,333,005.78
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101	MA INFRASTRUCTURE	328,356.62	.00	328,356.62
002-03-7				
001830-021052-873	TRNG - LEAD-BASED PAINT ABATEMENT	48,761.23	.00	48,761.23
052-03-7				
001830-021055-101	TANFBG - HOMELESS ASSIST.	.00	657.00-	657.00-
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	100.80	632.80	733.60
064-03-7				
001830-021066-101	FAMILY RESOURCE AND SUPPORT	129,685.26	2,943.00	132,628.26
066-03-7				
001830-021066-444	CHILD ABUSE AND NEGLECT PREVENTION GRANT	900.00	.00	900.00
066-03-7				
001830-021312-233	RAPE PREVENTION AND EDUCATION	336,927.00	.00	336,927.00
312-03-7				
001830-021701-101	CHILD WELFARE SERVICES	2054,000.00	.00	2054,000.00
701-03-7				

001830-021705-101 MAINT. ASSIST. - PA EMPLOYABLES PROGRAM 705-03-7	80501,288.51-	30,879.25	80470,409.26-
001830-021705-375 TANFBG NEW DIRECTIONS 705-03-7	201,525.22	.00	201,525.22
001830-021705-998 TANFBG NEW DIRECTIONS 705-02-7	13068,664.41	.00	13068,664.41
001830-021705-999 TANFBG - NEW DIRECTIONS 705-02-7	12696,080.64-	.00	12696,080.64-
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-03-7	200,833.35	.00	200,833.35
001830-021711-101 SSBG - LEGAL SVCS. SYS. IMPROVE. 711-03-7	1000,000.00	.00	1000,000.00
001830-021715-101 MH DATA INFRASTRUCTURE 715-03-7	7,866.35	.00	7,866.35
001830-021716-101 MA ADMIN 716-03-7	5516,426.11	.00	5516,426.11
001830-021716-594 MEDICAL ASSISTANCE PAYMENTS 716-03-7	775,799.92	.00	775,799.92
001830-021717-594 MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS 717-03-7	1,786.14	.00	1,786.14
001830-021719-890 DFSC-DOMESTIC VIOLENCE 719-03-7	70,700.00	.00	70,700.00
001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-03-7	1395,358.36	.00	1395,358.36
001830-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL 722-03-7	4,682.36	.00	4,682.36
001830-021722-380 MED ASSIST ADMIN - OTHER FINAN PART 722-03-7	5,286.31	.00	5,286.31
001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR 723-03-7	7247,399.40	.00	7247,399.40
001830-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R 723-03-7	148,134.56	.00	148,134.56
001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-03-7	1637,662.40-	.00	1637,662.40-
001830-021725-487 FSP E&T 50% ADMIN & CONTRACTS 725-02-7	132,805.39	.00	132,805.39
001830-021727-867 DFSC-JUVENILE AFTERCARE 727-03-7	468,720.00	.00	468,720.00
001830-021728-870 DFSC-RAPE CRISIS 728-03-7	27,425.00	.00	27,425.00
001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS 729-03-7	905,640.89	.00	905,640.89
001830-021729-380 MA ADMIN OTHER FINAN PARTICIPATION 729-03-7	14.22	.00	14.22
001830-021729-381 MA INFO. SYSTEMS 729-02-7	155,963.45	.00	155,963.45
001830-021730-101 FOOD STAMP PRGM.-ADMINISTRATION-GENERAL GOVERNMENT 730-03-7	9,991.34	.00	9,991.34
001830-021735-101 FOOD STAMPS-INFORMATION SYSTEMS 735-03-7	30,202.74	.00	30,202.74
001830-021736-101 DEPENDENT CARE PLANNING 736-03-7	521,674.63	.00	521,674.63

RUN CR-300
67

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

		DATE			
01-04-05					
FUND NAME GENERAL FUND 001000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
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		52789,139.90	103.00-	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		65,799.39	40.84	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		2699,179.49	434.00-	2698,745.49
742-03-7					
001830-021742-380	MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.		28,224.42	.00	28,224.42
742-03-7					
001830-021742-594	MEDICAL ASSISTANCE PAYMENTS - INPATIENT		7345,751.93	.00	7345,751.93
742-03-7					
001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE		50,000.00	.00	50,000.00
746-03-7					
001830-021747-101	HANDICAPPED EDUCATION		110,624.32	588.80	111,213.12
747-03-7					
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT		391,182.69	16.70	391,199.39
751-03-7					
001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT		7,236.96	.00	7,236.96
753-03-7					
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN		541,660.59	.00	541,660.59
756-03-7					
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY		24729,585.00	.00	24729,585.00
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		631,502.03	96,737.11	728,239.14
774-03-7					
001830-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B		340,073.39	.01-	340,073.38
774-03-7					
001830-021775-101	REFUGEES SOCIAL SERVICES		809,670.60	63,905.99	873,576.59
775-03-7					
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE		48649,034.44	352,231.77	49001,266.21
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		120,487.50	61,625.00	182,112.50

776-02-7	001830-021776-341 ADOPTION ASSISTANCE	138,125.00	15,300.00	153,425.00
776-01-7	001830-021776-421 INDEPENDENT LIVING	16,019.34-	.00	16,019.34-
776-02-7	001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	214615,459.47	1654,027.88	216269,487.35
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	938.16	9,887.00	10,825.16
904-03-7	001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	847,075.60	16,669.01	863,744.61
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	2866,902.77	88,133.01	2955,035.78
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	2336,325.75	6,441.25	2342,767.00
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	39956,363.85-	1,821.00	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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
68
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04 DATE

01-04-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
939-03-7	001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	192,662.73	.00	192,662.73

001830-021939-380 MED ASSIST ADMIN - OTHER FINAN PART 939-03-7	88,984.67	.00	88,984.67
001830-021940-101 FOOD STAMP PROGRAM 940-03-7	3223,199.51	3,909.63	3227,109.14
001830-021940-383 FSP ADMINISTRATION 940-03-7	92.00	.00	92.00
001830-021942-101 MA PAYMENTS 942-03-7	.00	958,753.85	958,753.85
001830-021942-594 M A PAYMENTS GRANT 942-03-7	207,283.47	.00	207,283.47
001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG 944-03-7	38,117.24	.00	38,117.24
001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM. 946-03-7	2034,245.17	38.00	2034,283.17
001830-021946-380 MA ADMIN CAPITATION 946-03-7	686,203.26	.00	686,203.26
001830-021946-594 MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM 946-03-7	6781,690.55	.00	6781,690.55
001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES 947-03-7	657.00	.00	657.00
001830-021951-810 RYAN WHITE - STATEWIDE 951-03-7	5,772.40	3.71	5,776.11
001830-021953-101 FAMILY VIOL. & PREVENTION SVCS. 953-03-7	250,000.00	.00	250,000.00
001830-021953-109 FAMILY VIOLENCE & PREVENTIVE SERVICES 953-03-7	250,000.00	.00	250,000.00
001830-021973-210 PHHSBG-DOMESTIC VIOLENCE 973-03-7	25,000.02	.00	25,000.02
001830-021978-101 FAMILY PRESERV. - FAM. CENTER 978-03-7	2180,506.45	212,807.55	2393,314.00
001830-021978-697 FAMILY PRESERVATION AND SUPPORT 978-03-7	147,427.04	.00	147,427.04
001830-021982-101 TANFBG - INFORMATION SYSTEMS 982-03-7	632,377.97	.00	632,377.97
001830-021983-101 TANFBG-ADMIN 983-03-7	19581,026.49	712.39	19581,738.88
001830-021983-374 TANF-JOBS 983-03-7	2486,459.68	.00	2486,459.68
001830-021983-375 TANF NON-ASSISTANCE 983-03-7	237,331.28	.00	237,331.28
001830-021984-101 CCDFBG - CASH GRANTS 984-03-7	2527,058.90-	42,032.43-	2569,091.33-
001830-021986-101 TANFBG-CHILD WELFARE 986-03-7	142856,566.00	23191,413.09	166047,979.09
001830-021986-370 TANF97 - EMERGENCY ASSISTANCE 986-03-7	56735,898.32	.00	56735,898.32
001830-021986-372 TANF - CHILD WELFARE 986-00-7	713,006.77	.00	713,006.77
001830-021986-998 TANFBG NON-ASSIST 986-01-7	73,843.23	76,500.00	150,343.23
001830-021986-999 EMERGENCY ASSISTANCE 986-02-7	306,809.39	5,617.92-	301,191.47
001830-021987-101 CCDFBG - FAMILY CENTERS 987-03-7	317,010.59	13,469.88-	303,540.71
001830-021988-101 CCDFBG - CHILD CARE 988-03-7	1924,437.63	196,280.12-	1728,157.51
001830-021988-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC 988-03-7	2659,524.99	.00	2659,524.99

001830-021988-221 CHILD CARE & DEVELOPMENT FUND 988-03-7	376,425.00	.00	376,425.00
001830-021988-361 CHILD CARE & DEV FUND 988-03-7	509,143.52-	.00	509,143.52-
001830-021989-101 TANFBG - DOMESTIC VIOLENCE 989-03-7	6,902.56-	.00	6,902.56-
001830-021989-375 TANF - DOMESTIC VIOLENCE 989-03-7	744,996.59	.00	744,996.59
001830-021990-101 TANFBG - RAPE CRISIS 990-03-7	286,547.00	200,000.00	486,547.00
001830-021991-810 AIDS - RYAN WHITE 991-03-7	1631,971.42	.00	1631,971.42
001830-021997-101 COMM. BASED FAM. RES. & SUPP. 997-03-7	9,899.87	.00	9,899.87
001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-03-7	232,744.14	59,310.12	292,054.26
001830-021998-444 CHILD ABUSE AND NEGLECT 998-03-7	3,841.02	.00	3,841.02
TOTAL DEPARTMENT OF PUBLIC WELFARE	551,610,266.83	26,846,734.39	578,457,001.22
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101 TANFOIL6G - HOME PROGRAM 710-03-7	953,931.47	233,278.00	1187,209.47
001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM 712-03-7	.00	112,945.00	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	4148,718.35	.00	4148,718.35
001830-024720-101 FEMA TECH ASSIST 720-03-7	32,026.03	20,000.00	52,026.03
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
69	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		DATE
01-04-05			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	3255,291.74	4,007.95-	3251,283.79
001830-024727-101 TANFBG-FAMILY SAVINGS ACCOUNT(F) 727-03-7	54,750.00	.00	54,750.00
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	1874,890.00	885,123.80	2760,013.80
001830-024731-101 DPW/DCED TANF CRITICAL JOB TRAINING 731-03-7	.00	17,193.64-	17,193.64-
001830-024731-102 TANF CRITICAL JOB TRAINING DPW/DCED	220,929.36	.00	220,929.36

731-02-7	001830-024747-110 DOE WEATHER - DEFG4381R308019	153,181.08	.00	153,181.08
747-03-7	001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	94,139.61	.00	94,139.61
759-03-7	001830-024760-103 HHS COMM SV BL GR ADMIN	49,121.59	.00	49,121.59
760-03-7	001830-024763-103 HHS COMM SV BL GR PROG	152,472.00	.00	152,472.00
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	001830-024819-101 CENTRALIA RECOVERY	15,430.00	.00	15,430.00
819-03-8	001830-024825-101 SUPPORTED WORK PROGRAM	1621,317.56	.00	1621,317.56
825-03-8	001830-024828-101 PROGRAM DEVEL. ASST. & TRAINING	95.44	4,390.57	4,486.01
828-03-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	17,287,675.46	1,234,535.78	18,522,211.24
	BOARD OF PROBATION AND PAROLE 001830-025000-000			
	001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	175,084.87	.00	175,084.87
827-03-8	001830-025831-101 DCSI-REENTRY COURT PLANNING	3,147.32	.00	3,147.32
831-03-8	TOTAL BOARD OF PROBATION AND PAROLE	178,232.19	.00	178,232.19
	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			
	001830-030702-101 OSM SURFACE MINING SURVEYS	1,468.65	18.25	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)	22,302.00	26,670.00	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	108,230.28	26,688.25	134,918.53
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
70				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-04		DATE
01-04-05	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

001830-031701-101 DOMESTIC PREPAREDNESS 701-03-7	3,724.42	.00	3,724.42
001830-031701-200 DOMESTIC PREPAREDNESS 701-02-7	57,713.99	16,708.03-	41,005.96
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-03-7	68,945.23-	.00	68,945.23-
001830-031754-101 HAZARDOUS MATERIALS 754-03-7	275,066.82	.00	275,066.82
001830-031754-200 HAZARDOUS MATERIALS 754-02-7	68,756.88-	.00	68,756.88-
001830-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION 807-03-8	343.00-	.00	343.00-
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-03-8	10818,472.98	244,738.06	11063,211.04
001830-031818-101 FEBRUARY 2003 SNOW STORM DISASTER 818-03-8	159,826.21	.00	159,826.21
001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST 821-03-8	19,620.55	.00	19,620.55
001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN 822-03-8	165,347.08	.00	165,347.08
001830-031825-101 JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE 825-03-8	274,717.62	.00	274,717.62
001830-031826-101 HOMELAND SECURITIES ACTIVITIES 826-03-8	1372,732.03	.00	1372,732.03
001830-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION 859-03-8	165,829.00	.00	165,829.00
001830-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE 890-03-8	1085,619.92	.00	1085,619.92
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	14,260,625.51	228,030.03	14,488,655.54
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
001830-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND 701-03-7	835,497.15	.00	835,497.15
001830-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND 702-03-7	457,164.72	.00	457,164.72
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 701-03-7	541,692.54	31,464.36	573,156.90
001830-035703-101 OSM TITLE V MINE RECLAMATION 703-03-7	799,804.31	42,964.95	842,769.26
001830-035713-101 STATE ENERGY PROGRAM 713-03-7	335,759.15	96,667.21	432,426.36
001830-035715-101 OSM TITLE V MINE RECLAMATION 715-03-7	10,302.64	.00	10,302.64
001830-035719-101 DEEP MINE SAFETY GRANT 719-03-7	277.58	.00	277.58
001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING 720-03-7	84,042.56	.00	84,042.56
001830-035723-101 WATER QUALITY TRAINING 723-03-7	5,000.00	.00	5,000.00
001830-035726-101 OSM TITLE V MINE RECLAMATION 726-03-7	972,677.13	961.92	973,639.05
001830-035733-101 SURVEY STUDIES 733-03-7	133,327.65	.00	133,327.65
001830-035737-101 INDOOR RADON ABATEMENT 737-03-7	202,259.48	.00	202,259.48
001830-035739-101 EPA PLANNING GRANT 739-03-7	737,373.75	.22	737,373.97

001830-035742-101 WETLANDS PROTECTION 742-03-7	11,445.18	3,837.39	15,282.57
001830-035743-101 WELLHEAD PROTECTION 743-03-7	598.86	.00	598.86
001830-035749-101 CHESAPEAKE BAY POLLUTION 749-03-7	518,193.75	.00	518,193.75
001830-035757-101 SAFE DRINKING WATER 757-03-7	1182,710.84	.00	1182,710.84
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-03-7	1558,461.96	.00	1558,461.96
001830-035763-101 WATER POLLUTION CONTROL GRANTS 763-03-7	2603,947.93	.00	2603,947.93
001830-035764-101 AIR POLLUTION CONTROL GRANTS 764-03-7	464,152.39	.00	464,152.39
001830-035772-101 GREAT LAKES RESTORATION 772-03-7	29,375.00	.00	29,375.00
001830-035776-101 STORMWATER PERMITTING INITIATIVE 776-03-7	90,800.28	2,907.03	93,707.31
001830-035783-101 WATER QUALITY MGMT PLANNING 783-03-7	119,696.10	.00	119,696.10
001830-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-03-7	7,105.06	.00	7,105.06

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
71
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04 DATE

01-04-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-035785-101 POLLUTION PREVENTION 785-03-7	26,496.71	.00	26,496.71
001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-03-7	71,981.35	6,572.00	78,553.35
001830-035788-101 SAFE DRINKING WATER 788-03-7	518,160.86	13,130.00	531,290.86
001830-035789-101 WATER POLLUTION CONTROL GRANTS 789-03-7	668,040.87	.00	668,040.87
001830-035790-101 AIR POLLUTION CONTROL GRANTS 790-03-7	373,350.72	.00	373,350.72
001830-035795-101 OIL POLLUTION SPILLS REMOVAL 795-03-7	177,328.16	.00	177,328.16
001830-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-03-8	1419,661.11	.00	1419,661.11
001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-03-8	196,474.58	.00	196,474.58
001830-035864-101 ASSISTANCE TO STATE PROGRAMS 864-03-8	745,218.15	.00	745,218.15
001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-03-8	761,264.34	.00	761,264.34
001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-03-8	1674,393.84	24,252.76	1698,646.60
001830-035875-201 ABANDONED MINE RECLAMATION 875-03-8	5,800.00-	.00	5,800.00-
001830-035875-300 2000 AML PROGRAM GRANT	20,257.25	.00	20,257.25

875-03-8	001830-035875-301 2001AML PROGRAM GRANT	1381,091.90	279,173.40	1660,265.30
875-03-8	001830-035875-302 2002 AML PROGRAM GRANT	2749,298.90	216,125.65	2965,424.55
875-03-8	001830-035875-303 2003 AML PROGRAM GRANT	1473,495.95	400,067.45	1873,563.40
875-03-8	001830-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS	62,825.39	.00	62,825.39
907-03-7	001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	30,429.76	3,344.75	33,774.51
920-03-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,752,973.98	1,121,469.09	23,874,443.07
	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	579,493.00	43,830.00	623,323.00
705-03-7	001830-038731-101 GYPSY MOTH & DISEASE CONTROL	12,656.94	66.50	12,723.44
731-03-7	001830-038731-201 GYPSY MOTH & DISEASE CONTROL	3.50	.00	3.50
731-02-7	001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES	64,499.47	5,162.28	69,661.75
765-03-7	001830-038766-101 FOREST FIRE PROTECTION	64,745.11	41,078.54	105,823.65
766-03-7	001830-038771-101 FOREST MANAGEMENT & PROCESSING	34,076.68	5,719.02	39,795.70
771-03-7	001830-038786-101 RECREATIONAL TRAILS	240,241.84	.00	240,241.84
786-03-7	001830-038790-101 WETLAND PROTECTION FUND	.00	26,024.06	26,024.06
790-03-7	001830-038796-199 INTERMODAL SURFACE TRANSPORTATION ACT	1.00-	.00	1.00-
796-00-7	001830-038802-199 WETLAND PROTECTION FUND	76,645.97-	.00	76,645.97-
802-02-8	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	937,803.71	121,880.40	1,059,684.11
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	EXECUTIVE OFFICES 001830-081000-000			
001830-081701-101	HUD GRANT	724,921.18	.00	724,921.18
701-03-7	001830-081701-102 HUD GRANT # 88201	133,945.77	.00	133,945.77
701-03-7	001830-081713-101 DCSI ADMIN	10,297.70	.00	10,297.70
713-03-7	001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS	111,647.00	.00	111,647.00
742-02-7	001830-081742-113 99-DB-BX-0042 (#15019)	18,298.23-	3,904.18-	22,202.41-
742-03-7	001830-081742-114 2000-DB-MU-0042 (#15020)	28,340.76-	26,872.00	1,468.76-
742-03-7				

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-081742-115 2001-DB-BX-0042(15021) 742-03-7	2011,845.10	1,891.05	2013,736.15
001830-081742-116 2002-DB-BX-0042 (15022) 742-03-7	2198,535.34	2,876.05	2201,411.39
001830-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION 771-03-7	135.14	.00	135.14
001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM 775-03-7	41,250.00	.00	41,250.00
001830-081778-105 2001-VA-GX-0042(14021) ADMIN. 778-03-7	19,952.53	.00	19,952.53
001830-081780-101 OIG FOOD STAMPS 780-03-7	327,428.61	.00	327,428.61
001830-081781-101 OIG MEDICAL ASSISTANCE 781-03-7	187,493.95	.00	187,493.95
001830-081785-105 1999-WF-VX-0042 ICS #18019 785-03-7	1684,226.71	.00	1684,226.71
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN 786-03-7	13,370.18	.00	13,370.18
001830-081787-101 STATE CHALLENGE GRANTS PROGRAM 787-03-7	129,410.00	.00	129,410.00
001830-081789-102 TANF03L6L-EMERGENCY ASSISTANCE FUNDING, JCJC 789-03-7	1135,091.48	164,926.08	1300,017.56
001830-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD 790-03-7	1520,575.52	.00	1520,575.52
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-03-7	3,209.13	.00	3,209.13
001830-081792-103 2002-BJ-CX-K012(13016) 792-03-7	14,111.10	.00	14,111.10
001830-081793-102 NCHIP(#14200) 793-03-7	523,144.00	.00	523,144.00
001830-081793-104 CRIMINAL HISTORY IMPROVEMENT PROGRAM 793-01-7	76,619.00	.00	76,619.00
001830-081797-101 SDFSC GRANTS 797-03-7	76,891.91	.00	76,891.91
001830-081797-102 2002 SDFSC (11022) 797-03-7	114,958.91	.00	114,958.91
001830-081798-101 OIG TANF BG 798-03-7	116,719.35	.00	116,719.35
001830-081860-103 2001-RF-GX-0004(14093) ASSISTANCE RESPONSE 860-03-8	42,152.00	.00	42,152.00
001830-081860-104 2001-RF-GX-0003(14094) COMPENSATION RESPONSE 860-03-8	30,025.83	.00	30,025.83
001830-081867-101 TERRORISM AWARENESS & PREVENTION 867-03-8	3,800.67	.00	3,800.67
001830-081870-101 PUBLIC HEALTH THREAT ID AND RESPONSE 870-03-8	500.00	.00	500.00
001830-081871-101 EARLY CHILDHOOD ANALYSIS 871-03-8	25,000.00	.00	25,000.00
001830-081875-101 PA JUSTICE NETWORK SUBGRANTS 875-03-8	307,698.63	.00	307,698.63
001830-081875-102 JNET SUBGRANTS 875-02-8	124,029.86	.00	124,029.86
001830-081964-101 OIG SUBSIDIZED DAY CARE 964-03-7	102,835.29	.00	102,835.29

001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-03-7	97,098.15	.00	97,098.15
001830-081970-106 2002-JF-FX-0042(12022) 970-03-7	410,784.82	.00	410,784.82
001830-081971-101 CRIME VICTIM ASSIST.-PROGRAM 971-03-7	896,865.03	.00	896,865.03
001830-081971-105 2002-VA-GX-0042(14022) PRGM. 971-03-7	890,951.80	.00	890,951.80
001830-081972-103 2001-JP-FX-0042(12531) 972-03-7	33,464.00	.00	33,464.00
001830-081972-104 TITLE V COMMUNITY PREV. (12532) 972-03-7	26,484.00	.00	26,484.00
001830-081974-101 PROJECT SAFE NEIGHBORHOODS 974-03-7	101,341.00	.00	101,341.00
001830-081974-102 PROJECT SAFE NEIGHBORHOODS-OUTREACH 974-03-7	50,000.00	.00	50,000.00
001830-081975-101 TANF-WEED AND SEED, PCCD 975-03-7	566,179.07	.00	566,179.07

TOTAL EXECUTIVE OFFICES

14,838,350.77 192,661.00 15,031,011.77

TOTAL FEDERAL FUNDS-PRIOR

851,617,361.62 51,166,301.71 902,783,663.33

FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000

001840-008000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-011000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA11	2766,123.48	.00	2766,123.48
001840-013000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
001840-017000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA20	191,863.80	.00	191,863.80
001840-024000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA24	555,398.10	.00	555,398.10

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

73

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L			
001840-024000-102 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-II	28,964.90	.00	28,964.90
001840-024000-103 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-III	100,893.73	.00	100,893.73
001840-024000-104 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	41,519.69	.00	41,519.69
001840-024000-105 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	122,101.29	.00	122,101.29
001840-026000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA26	467,443.31	.00	467,443.31
001840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001840-081000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA81	377619,846.86	.00	377619,846.86
001841-004000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA68	34,530.00	.00	34,530.00
001841-011000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA11	1697,395.39	.00	1697,395.39
001841-016000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA16	6,476.68	.00	6,476.68
001841-020000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA20	1378,949.15	.00	1378,949.15
001841-035000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA35	7,708.79	.00	7,708.79
001841-038000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA38	708,223.50	.00	708,223.50
001841-081000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA81	1810,362.00	.00	1810,362.00

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE

387,948,855.86 .00 387,948,855.86

TOTAL FEDERAL FUNDS

5885,826,552.96 1212,026,089.92 7097,852,642.88

REFUNDS OF EXPENDITURES 001900-000000-000

REFUNDS OF EXPENDITURES-STATE 001910-000000-000

001910-001000-101 GOVERNOR'S OFFICE	6,570.66	1,591.71	8,162.37
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	31,884.61	2,715.31	34,599.92

001910-003000-101	TREASURY DEPARTMENT	621,884.03	141,418.19	763,302.22
001910-004000-101	DEPARTMENT OF AGRICULTURE	145,819.08	35,935.48	181,754.56
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	15,670.71	693.96	16,364.67
001910-007000-101	DEPARTMENT OF HEALTH	627,385.08	154,419.25	781,804.33
001910-008000-101	DEPARTMENT OF TRANSPORTATION	329,198.11	1,578.07	330,776.18
001910-009000-101	INSURANCE DEPARTMENT	51,072.34	7,919.35	58,991.69
001910-010000-101	DEPARTMENT OF AGING	672,052.06	355.34	672,407.40
001910-011000-101	DEPARTMENT OF CORRECTION	1725,558.26	963,824.13	2689,382.39
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	181,409.14	31,218.95	212,628.09
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1113,797.90	202,461.38	1316,259.28
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	327,835.49	20,900.04	348,735.53
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	72,066.91	20,504.53	92,571.44
001910-016000-101	DEPARTMENT OF EDUCATION	1926,646.65	19,320.84	1945,967.49
001910-017000-101	PUBLIC UTILITY COMMISSION	140,778.53	14,897.45	155,675.98
001910-017000-102	PURCHASING CARD REBATE	1,583.73	.00	1,583.73
001910-018000-101	DEPARTMENT OF REVENUE	8082,067.49	3243,162.88	11325,230.37
001910-019000-101	DEPARTMENT OF STATE	89,206.16	22,335.00	111,541.16
001910-020000-101	PENNSYLVANIA STATE POLICE	1094,808.55	200,949.75	1295,758.30
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	26,438.81	17,578.30	44,017.11
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	355205,224.34	26997,615.86	382202,840.20
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1172,645.77	87,263.76	1259,909.53
001910-025000-101	BOARD OF PROBATION AND PAROLE	157,693.38	19,743.70	177,437.08
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	1,931.24	130.00	2,061.24
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	42,147.77	3,412.31	45,560.08

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

74

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	338,810.20	1,963.61	340,773.81
001910-032000-101	STATE CIVIL SERVICE COMMISSION	26,653.93	2,787.75	29,441.68
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	122.73	.00	122.73
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	163,817.54	269,685.99	433,503.53
001910-036000-101	STATE TAX EQUALIZATION BOARD	10.29	41.66	51.95
001910-037000-101	ENVIRONMENTAL HEARING BOARD	672.00	.00	672.00
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	262,540.68	79,631.92	342,172.60
001910-040000-101	ETHICS COMMISSION	26.25	197.06	223.31
001910-041000-101	SENATE	102,349.50	44,237.22	146,586.72
001910-042000-101	HOUSE REPRESENTATIVES	950,557.09	447,692.36	1398,249.45
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	38,739.28	40.00	38,779.28
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	19.50	8.33	27.83
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	654,669.70	167,365.69	822,035.39
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	76.07	.00	76.07
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	211,321.03	11,839.47	223,160.50
001910-049000-101	JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	1,822.00	.00	1,822.00
001910-051000-101	SUPREME COURT	316,874.80	84,951.36	401,826.16
001910-052000-101	SUPERIOR COURT	95,299.54	31,108.37	126,407.91
001910-053000-101	COURTS OF COMMON PLEAS	496,742.44	6,047.29	502,789.73
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	13,113.24	.00	13,113.24
001910-058000-101	COMMONWEALTH COURT	51,340.96	6,609.35	57,950.31
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	9,778.14	5,666.60	15,444.74
001910-061000-101	PHILADELPHIA TRAFFIC COURT	.00	5,933.47	5,933.47

001910-063000-101 INDEPENDENT REGULATOR REVIEW COMMISSION	12.00	.00	12.00
001910-081000-101 EXECUTIVE OFFICES	423,476.16	71,169.58	494,645.74
TOTAL REFUNDS OF EXPENDITURES-STATE	378,022,221.87	33,448,922.62	411,471,144.49
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	1,857.36	105.00	1,962.36
001920-007000-101 DEPARTMENT OF HEALTH	32049,695.45	5285,485.93	37335,181.38
001920-008000-101 DEPARTMENT OF TRANSPORTATION	26,405.95	397.34	26,803.29
001920-009000-101 INSURANCE DEPARTMENT	96.63	10,460.31	10,556.94
001920-010000-101 DEPARTMENT OF AGING	344,599.70	.00	344,599.70
001920-011000-101 DEPARTMENT OF CORRECTION	23,976.63	1,504.38	25,481.01
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	10513,484.36	550,225.48	11063,709.84
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	24,402.84	5,016.45	29,419.29
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	54,682.25	797.97	55,480.22
001920-016000-101 DEPARTMENT OF EDUCATION	3126,991.00	585,947.00	3712,938.00
001920-019000-101 DEPARTMENT OF STATE	.00	333.99	333.99
001920-020000-101 PENNSYLVANIA STATE POLICE	1,631.27	2,150.00	3,781.27
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	399853,618.42	23280,121.40	423133,739.82
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	290,735.91	102,748.39	393,484.30
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1068,893.30	387.63	1069,280.93
001920-033000-101 PENNVEST	17855,572.68	.00	17855,572.68
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	185,488.54	10,069.05	195,557.59
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	49,464.13	7.93	49,472.06
001920-081000-101 EXECUTIVE OFFICES	179,981.97	159,555.00	339,536.97

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

75

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES-FEDERAL

465,651,578.39

29,995,313.25

495,646,891.64

TOTAL REFUNDS OF EXPENDITURES

843,673,800.26

63,444,235.87

907,118,036.13

FUND TOTAL GENERAL FUND 001000-000000-000

28307,325,517.29

5556,390,409.54

33863,715,926.83

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

76

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME STATE LOTTERY FUND 002000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 002400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000

DEPARTMENT OF AGING 002430-010000-000

TOTAL DEPARTMENT OF AGING

.00

.00

.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

.00

.00

.00

RECEIPTS FROM OTHER FUNDS 002440-000000-000

DEPARTMENT OF REVENUE 002440-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 002480-000000-000

DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	13,623.00	15,133.00	28,756.00
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	315886,346.19	88327,358.81	404213,705.00
002480-018000-103 INSTANT GAMES DEPOSIT	147903,225.06	52791,985.86	200695,210.92
002480-018000-104 LOTTERY NSF FEES	5,725.00	1,825.00	7,550.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	253.65-	43.70-	297.35-
TOTAL DEPARTMENT OF REVENUE	463,808,665.60	141,136,258.97	604,944,924.57
TOTAL UNCLASSIFIED GENERAL REVENUE	463,808,665.60	141,136,258.97	604,944,924.57
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	4572,277.47	2115,893.90	6688,171.37
002490-003000-103 INTEREST ON DEPOSITS	538.26	113.08	651.34
002490-003000-104 REDEPOSIT OF CHECKS	203,173.05	.00	203,173.05
TOTAL TREASURY DEPARTMENT	4,775,988.78	2,116,006.98	6,891,995.76
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

RUN 77 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 12-31-04 DATE

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

APP-YR-L			
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	3,638.82	2,536.61	6,175.43
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	604.54	.00	604.54
TOTAL DEPARTMENT OF REVENUE	4,243.36	2,536.61	6,779.97
TOTAL MISCELLANEOUS REVENUE	4,780,232.14	2,118,543.59	6,898,775.73
TOTAL NONTAX REVENUE	468,588,897.74	143,254,802.56	611,843,700.30
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	412004,698.41	93291,206.76	505295,905.17
TOTAL TREASURY DEPARTMENT	412,004,698.41	93,291,206.76	505,295,905.17
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	412,004,698.41	93,291,206.76	505,295,905.17
REPAYMENTS FROM OTHER FUNDS 002530-000000-000			
DEPARTMENT OF REVENUE 002530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
LOANS FROM OTHER FUNDS 002531-000000-000			
DEPARTMENT OF REVENUE 002531-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	412,004,698.41	93,291,206.76	505,295,905.17

RUN 78 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS

MONTH ENDING 12-31-04

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

DATE

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 002780-000000-000			
DEPARTMENT OF REVENUE 002780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			

RUN CR-300
79
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED

BY RBIS

MONTH ENDING 12-31-04

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

DATE

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

002810-010020-999 PROGRAM FOR AGING - TITLE III	20049,088.04	906,637.00	20955,725.04
020-04-7			
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	1256,955.00	502,782.00	1759,737.00
021-04-7			
002810-010026-999 PROGRAM FOR AGING - NUTRITION	1576,615.00	.00	1576,615.00
026-04-7			
002810-010027-999 PROGRAM FOR AGING - TITLE VII	322,536.00	.00	322,536.00
027-04-7			
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	1062,193.90	.00	1062,193.90
028-04-7			
002810-010720-999 MEDICAL ASSISTANCE SUPPORT	300,008.00	50,003.00	350,011.00
720-04-7			
TOTAL DEPARTMENT OF AGING	24,567,395.94	1,459,422.00	26,026,817.94
TOTAL FEDERAL FUNDS - CURRENT	24,567,395.94	1,459,422.00	26,026,817.94
INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			

DEPARTMENT OF AGING 002820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 002830-000000-000			
DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III	867,830.76	2,882.48-	864,948.28
020-03-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	364,503.67	1,249.33	365,753.00
021-03-7			
002830-010026-999 PROGRAM FOR AGING - NUTRITION	808,522.00	.00	808,522.00
026-03-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	650.00-	.00	650.00-
027-03-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	8,177.38-	.00	8,177.38-
028-03-7			
002830-010704-999 OLDER REFUGEE SERVICES	3,813.00-	.00	3,813.00-
704-03-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	4428,488.00	1529,555.50	5958,043.50
720-03-7			
TOTAL DEPARTMENT OF AGING	6,456,704.05	1,527,922.35	7,984,626.40
TOTAL FEDERAL FUNDS - PRIOR	6,456,704.05	1,527,922.35	7,984,626.40
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	31,024,099.99	2,987,344.35	34,011,444.34
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	363,634.29	6,232.00	369,866.29
002910-018000-101 DEPARTMENT OF REVENUE	479,202.84	3895,979.43	4375,182.27

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

80
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	14927,815.77	1941,713.21	16869,528.98
TOTAL REFUNDS OF EXPENDITURES-STATE	16,802,295.90	5,843,924.64	22,646,220.54
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	208,066.86	.00	208,066.86
TOTAL REFUND OF EXPENDITURE - FEDERAL	208,066.86	.00	208,066.86
TOTAL REFUNDS OF EXPENDITURES	17,010,362.76	5,843,924.64	22,854,287.40
FUND TOTAL STATE LOTTERY FUND	928,628,058.90	245,377,278.31	1174,005,337.21

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

81
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

NONTAX REVENUE 003400-000000-000			
MISCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	2,876.80	1,709.06	4,585.86
TOTAL TREASURY DEPARTMENT	2,876.80	1,709.06	4,585.86
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	28,596.35	.00	28,596.35
003490-038000-102 VOLUNTARY DONATIONS	2,073.00	1,006.00	3,079.00
003490-038000-105 INCOME FROM OSPREY FILM	1,686.45	500.00	2,186.45
003490-038000-108 WILD PLANT LICENSES	900.00	.00	900.00
003490-038000-109 WILD PLANT PERMITS	15.00	10.00	25.00
003490-038000-111 SALE OF PUBLICATIONS	4,664.60	763.00	5,427.60
003490-038000-118 WILD RESOURCE LICENSE PLATE	16,773.81	3,396.57	20,170.38
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	2,043.50	742.00	2,785.50
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	56,752.71	6,417.57	63,170.28
TOTAL MISCELLANEOUS REVENUE	59,629.51	8,126.63	67,756.14
TOTAL NONTAX REVENUE	59,629.51	8,126.63	67,756.14
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	77,734.46	49,620.09	127,354.55
TOTAL TREASURY DEPARTMENT	77,734.46	49,620.09	127,354.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,734.46	49,620.09	127,354.55
TOTAL NONREVENUE RECEIPTS	77,734.46	49,620.09	127,354.55
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
003910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	1,861.61	2.03	1,863.64
TOTAL REFUNDS OF EXPENDITURE - STATE	1,861.61	2.03	1,863.64

RUN 82 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05 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	1,861.61	2.03	1,863.64
FUND TOTAL WILD RESOURCES CONSERVATION FUND	139,225.58	57,748.75	196,974.33

RUN 83 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05 FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 004400-000000-000			
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	2,990.11	648.51	3,638.62
TOTAL TREASURY DEPARTMENT	2,990.11	648.51	3,638.62
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,990.11	648.51	3,638.62
TOTAL NONTAX REVENUE	2,990.11	648.51	3,638.62
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	2,990.11	648.51	3,638.62

RUN 84 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04
 PREPARED
 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME STATE RACING FUND 005000-000000-000			
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	23,105.76	4,221.22	27,326.98
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	1915,192.39	800,956.23	2716,148.62
005110-018000-103 WAGERING TAXES	1220,832.19	561,978.81	1782,811.00
005110-018000-106 BREAKAGE	373,481.49	143,091.75	516,573.24
TOTAL DEPARTMENT OF REVENUE	3,532,611.83	1,510,248.01	5,042,859.84
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,532,611.83	1,510,248.01	5,042,859.84
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	4,287.99	4,758.71	9,046.70
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	373,729.67	192,566.46	566,296.13
005120-018000-104 PENALTY	114.31	.00	114.31
005120-018000-105 INTEREST	10.06	.00	10.06
TOTAL DEPARTMENT OF REVENUE	378,142.03	197,325.17	575,467.20
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	378,142.03	197,325.17	575,467.20
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	1593,112.72	1593,112.72-	.00
TOTAL DEPARTMENT OF REVENUE	1,593,112.72	1,593,112.72-	.00
TOTAL CONSUMPTION TAXES	1,593,112.72	1,593,112.72-	.00
TOTAL TAXES, PENALTIES AND INTEREST	5,503,866.58	114,460.46	5,618,327.04
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	117,186.75	31,914.95	149,101.70
005410-004000-103 COLORS REGISTRATION FEES-HORSE	12,345.00	3,320.00	15,665.00

RUN 85 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED
 BY RBIS

01-04-05				
FUND NAME	STATE RACING FUND 005000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005410-004000-106	OCCUPATIONAL LICENSE FEES-HARNESS	74,659.41	4,260.00	78,919.41
	TOTAL DEPARTMENT OF AGRICULTURE	204,191.16	39,494.95	243,686.11
	TOTAL LICENSES AND FEES	204,191.16	39,494.95	243,686.11
	UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
	DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101	UNCASHED TICKETS - THOROUGHBRED	.00	5,235.30	5,235.30
005480-018000-102	UNCASHED TICKETS - HARNESS	7,871.65	.00	7,871.65
	TOTAL DEPARTMENT OF REVENUE	7,871.65	5,235.30	13,106.95
	TOTAL UNCLASSIFIED GENERAL REVENUE	7,871.65	5,235.30	13,106.95
	MISCELLANEOUS REVENUE 005490-000000-000			
	TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101	INTEREST ON SECURITIES	180,219.65	38,344.03	218,563.68
005490-003000-103	INTEREST ON DEPOSITS	12.91	3.54	16.45
005490-003000-104	REDEPOSIT OF CHECKS	5,980.50	.00	5,980.50
	TOTAL TREASURY DEPARTMENT	186,213.06	38,347.57	224,560.63
	DEPARTMENT OF AGRICULTURE 005490-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF REVENUE 005490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	186,213.06	38,347.57	224,560.63
	TOTAL NONTAX REVENUE	398,275.87	83,077.82	481,353.69
	NONREVENUE RECEIPTS 005500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
	TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101	SECURITIES REDEEMED OR SOLD	17,121,395.84	1,750,591.03	18,871,986.87
	TOTAL TREASURY DEPARTMENT	17,121,395.84	1,750,591.03	18,871,986.87
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
86				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 12-31-04		DATE

01-04-05				
FUND NAME	STATE RACING FUND 005000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TREASURY DEPARTMENT 005515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,121,395.84	1,750,591.03	18,871,986.87
	TOTAL NONREVENUE RECEIPTS	17,121,395.84	1,750,591.03	18,871,986.87
	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	2892,354.77	1203,402.91	4095,757.68

601- -6				
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1181,043.15	370,040.09	1551,083.24	
602- -6				
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	11,220.00	11,110.00	22,330.00	
602- -6				
TOTAL DEPARTMENT OF AGRICULTURE	4,084,617.92	1,584,553.00	5,669,170.92	
TOTAL RESTRICTED REVENUE	4,084,617.92	1,584,553.00	5,669,170.92	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,084,617.92	1,584,553.00	5,669,170.92	
REFUNDS OF EXPENDITURES 005900-000000-000				
REFUNDS OF EXPENDITURES-STATE 005910-000000-000				
005910-004000-101 DEPARTMENT OF AGRICULTURE	12,327.30	8,573.67	20,900.97	
TOTAL REFUNDS OF EXPENDITURES-STATE	12,327.30	8,573.67	20,900.97	
TOTAL REFUNDS OF EXPENDITURES	12,327.30	8,573.67	20,900.97	
FUND TOTAL STATE RACING FUND	27,120,483.51	3,541,255.98	30,661,739.49	

RUN 87
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED
 DATE

01-04-05				
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
TAXES, PENALTIES AND INTEREST 006100-000000-000				
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000				
DEPARTMENT OF REVENUE 006122-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00	
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00	
NONTAX REVENUE 006400-000000-000				
LICENSES AND FEES 006410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000				
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	787,209.45	163.30	787,372.75	
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	288,940.50	.00	288,940.50	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,076,149.95	163.30	1,076,313.25	
TOTAL LICENSES AND FEES	1,076,149.95	163.30	1,076,313.25	
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00	
MISCELLANEOUS REVENUE 006490-000000-000				
TREASURY DEPARTMENT 006490-003000-000				
006490-003000-101 INTEREST ON SECURITIES	890,232.28	236,782.87	1,127,015.15	
TOTAL TREASURY DEPARTMENT	890,232.28	236,782.87	1,127,015.15	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000				
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	381,071.99	3846,109.00	4,227,180.99	
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	3,017.97	.00	3,017.97	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	384,089.96	3,846,109.00	4,230,198.96	
TOTAL MISCELLANEOUS REVENUE	1,274,322.24	4,082,891.87	5,357,214.11	

RUN 88
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED
 DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	2,350,472.19	4,083,055.17	6,433,527.36
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	19689,965.20	3665,616.84	23355,582.04
TOTAL TREASURY DEPARTMENT	19,689,965.20	3,665,616.84	23,355,582.04
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,689,965.20	3,665,616.84	23,355,582.04
TOTAL NONREVENUE RECEIPTS	19,689,965.20	3,665,616.84	23,355,582.04
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
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00

RUN 89 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	28,542.34	852.79	29,395.13
TOTAL REFUNDS OF EXPENDITURE - STATE	28,542.34	852.79	29,395.13
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	28,542.34	852.79	29,395.13
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	22,068,979.73	7,749,524.80	29,818,504.53

RUN 90 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 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	19,400.00	15,500.00	34,900.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	90,430.00	21,600.00	112,030.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	6,070.00	270.00	6,340.00
TOTAL DEPARTMENT OF TRANSPORTATION	115,900.00	37,370.00	153,270.00
TOTAL LICENSES AND FEES	115,900.00	37,370.00	153,270.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	100.00	.00	100.00
TOTAL DEPARTMENT OF TRANSPORTATION	100.00	.00	100.00
TOTAL FINES AND PENALTIES	100.00	.00	100.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	12,797.57	6,849.36	19,646.93
TOTAL TREASURY DEPARTMENT	12,797.57	6,849.36	19,646.93
TOTAL MISCELLANEOUS REVENUE	12,797.57	6,849.36	19,646.93
TOTAL NONTAX REVENUE	128,797.57	44,219.36	173,016.93
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	58,552.50	126,228.19	184,780.69
TOTAL TREASURY DEPARTMENT	58,552.50	126,228.19	184,780.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,552.50	126,228.19	184,780.69
TOTAL NONREVENUE RECEIPTS	58,552.50	126,228.19	184,780.69

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 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	187,350.07	170,447.55	357,797.62

01-04-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L				
NONTAX REVENUE 008400-000000-000				
LICENSES AND FEES 008410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000				
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	2940,575.28	19,223.75	2959,799.03	
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	44210,871.63	203,043.20	44413,914.83	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	47,151,446.91	222,266.95	47,373,713.86	
TOTAL LICENSES AND FEES	47,151,446.91	222,266.95	47,373,713.86	
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000				
008430-035000-101 REVENUE COLLECTED IN ADVANCE	2513,031.53	.00	2513,031.53	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,513,031.53	.00	2,513,031.53	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	2,513,031.53	.00	2,513,031.53	
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	1187,439.40	327,570.61	1515,010.01	
008490-003000-104 REDEPOSIT OF CHECKS	1,471.06	.00	1,471.06	
TOTAL TREASURY DEPARTMENT	1,188,910.46	327,570.61	1,516,481.07	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000				

01-04-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	1,188,910.46	327,570.61	1,516,481.07	
TOTAL NONTAX REVENUE	50,853,388.90	549,837.56	51,403,226.46	
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	24029,120.53	5252,881.93	29282,002.46	
TOTAL TREASURY DEPARTMENT	24,029,120.53	5,252,881.93	29,282,002.46	

NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	24,029,120.53	5,252,881.93	29,282,002.46
TOTAL NONREVENUE RECEIPTS	24,029,120.53	5,252,881.93	29,282,002.46
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,545.86	313.78	5,859.64
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,242.60	.00	17,242.60
TOTAL REFUND OF EXPENDITURE - STATE	22,788.46	313.78	23,102.24
TOTAL REFUND OF EXPENDITURE	22,788.46	313.78	23,102.24
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	74,905,297.89	5,803,033.27	80,708,331.16

RUN 94 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

MONTH ENDING 12-31-04 DATE

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

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

NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	24293,621.91	297,377.39	24590,999.30
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,293,621.91	297,377.39	24,590,999.30
TOTAL LICENSES AND FEES	24,293,621.91	297,377.39	24,590,999.30
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	946,968.05	322,580.75	1269,548.80
TOTAL TREASURY DEPARTMENT	946,968.05	322,580.75	1,269,548.80
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			

RUN 95 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

MONTH ENDING 12-31-04 DATE

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

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

APP-YR-L			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	380.00	50.00	430.00
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	9,460.77	1,901.63	11,362.40
009490-035000-202 REPAYMENT OF LOANS - INTEREST	753.18	141.16	894.34
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,593.95	2,092.79	12,686.74
TOTAL MISCELLANEOUS REVENUE	957,562.00	324,673.54	1,282,235.54
TOTAL NONTAX REVENUE	25,251,183.91	622,050.93	25,873,234.84
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	19541,597.64	6664,866.21	26206,463.85
TOTAL TREASURY DEPARTMENT	19,541,597.64	6,664,866.21	26,206,463.85
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,541,597.64	6,664,866.21	26,206,463.85
TOTAL NONREVENUE RECEIPTS	19,541,597.64	6,664,866.21	26,206,463.85
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

RUN 96 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE

BY RBIS REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 12-31-04 DATE

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

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

APP-YR-L			
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,399.79	325.00	4,724.79
TOTAL REFUNDS OF EXPENDITURE - STATE	4,399.79	325.00	4,724.79
TOTAL REFUNDS OF EXPENDITURE	4,399.79	325.00	4,724.79
FUND TOTAL RECYCLING FUND	44,797,181.34	7,287,242.14	52,084,423.48

RUN 97 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE

BY RBIS REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 12-31-04 DATE

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

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

APP-YR-L TAXES, PENALTIES AND INTEREST 010100-000000-000

LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010110-018000-101 LIQUID FUELS TAX	365797,520.43	39451,136.35	405248,656.78
010110-018000-102 LIQUID FUELS TAX-PENALTIES	70,169.73	39,441.95	109,611.68
010110-018000-103 LIQUID FUELS TAX-INTEREST	65,916.22	4,398.24	70,314.46
TOTAL DEPARTMENT OF REVENUE	365,933,606.38	39,494,976.54	405,428,582.92
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	365,933,606.38	39,494,976.54	405,428,582.92
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	52370,617.85	13787,485.71	66158,103.56
TOTAL DEPARTMENT OF REVENUE	52,370,617.85	13,787,485.71	66,158,103.56
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	52,370,617.85	13,787,485.71	66,158,103.56
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	9879,705.62	2969,327.05	12849,032.67
TOTAL DEPARTMENT OF REVENUE	9,879,705.62	2,969,327.05	12,849,032.67
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	9,879,705.62	2,969,327.05	12,849,032.67
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	7,943.30-	100.00	7,843.30-
TOTAL DEPARTMENT OF REVENUE	7,943.30-	100.00	7,843.30-
RUN 98	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		DATE
	MONTH ENDING 12-31-04		
01-04-05			
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		7,943.30-	100.00
			7,843.30-
	TOTAL TAXES-CLEARING ACCOUNTS	7,943.30-	100.00
	OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000		
	DEPARTMENT OF REVENUE 010170-018000-000		
010170-018000-101 OIL FRANCHISE TAX	116770,016.74	31171,272.12	147941,288.86
TOTAL DEPARTMENT OF REVENUE	116,770,016.74	31,171,272.12	147,941,288.86
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	116,770,016.74	31,171,272.12	147,941,288.86
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	115,064.62	29,145.61	144,210.23
TOTAL DEPARTMENT OF REVENUE	115,064.62	29,145.61	144,210.23
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	115,064.62	29,145.61	144,210.23
TOTAL TAXES, PENALTIES AND INTEREST	545,061,067.91	87,452,307.03	632,513,374.94
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	8822,750.45	1422,881.86	10245,632.31
010410-008000-119 INFORMATION SALES	13078,518.69	3062,199.45	16140,718.14
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	23048,115.11	4680,050.70	27728,165.81
010410-008000-131 OPERATORS LICENSES	24468,241.36	4806,575.27	29274,816.63
010410-008000-132 VEHICLE REGISTRATION AND TITLING	260196,099.78	47021,249.81	307217,349.59
010410-008000-133 RETURN CHECK FEES	392,525.84-	43,585.44	348,940.40-
010410-008000-134 MISCELLANEOUS BMV FEES	619,814.26	116,375.18	736,189.44

TOTAL DEPARTMENT OF TRANSPORTATION	329,841,013.81	61,152,917.71	390,993,931.52
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	111.50	14.00	125.50
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	571,176.00	110,161.45	681,337.45
TOTAL DEPARTMENT OF REVENUE	571,287.50	110,175.45	681,462.95

RUN 99
 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 12-31-04 DATE

01-04-05
 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	139,651.00	20,023.00	159,674.00
TOTAL PENNSYLVANIA STATE POLICE	139,651.00	20,023.00	159,674.00
TOTAL LICENSES AND FEES	330,551,952.31	61,283,116.16	391,835,068.47

FINES AND PENALTIES 010420-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	500,859.47	76,313.18	577,172.65
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	15,100.00	.00	15,100.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	1716,464.86	333,041.58	2049,506.44
TOTAL DEPARTMENT OF TRANSPORTATION	2,232,424.33	409,354.76	2,641,779.09

DEPARTMENT OF REVENUE 010420-018000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010420-018000-101 LIQUID FUELS TAX-FINES	161,320.07	100.00	161,420.07
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	43,686.18	6,515.13	50,201.31
010420-018000-104 AERONAUTICS FINES	4,962.89	.00	4,962.89
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	256,625.77	38,998.37	295,624.14
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	5954,199.45	1105,375.54	7059,574.99
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	10270,233.74	2013,143.40	12283,377.14
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	282,992.99	67,239.26	350,232.25
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	165,177.21	33,714.53	198,891.74
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	9,366.78	2,298.84	11,665.62
TOTAL DEPARTMENT OF REVENUE	17,537,616.00	3,267,385.07	20,805,001.07
TOTAL FINES AND PENALTIES	19,770,040.33	3,676,739.83	23,446,780.16

REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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 100
 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 12-31-04 DATE

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

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

MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	18674,505.87	9041,899.35	27716,405.22
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	55,660.99	23,881.20	79,542.19
010490-003000-107 REDEPOSIT OF CHECKS	423,447.31	.00	423,447.31
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	5,862.20	.00	5,862.20
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	30.08	.00	30.08
TOTAL TREASURY DEPARTMENT	19,159,506.45	9,065,780.55	28,225,287.00
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	429,683.40	97,129.00	526,812.40
010490-008000-102 HIGHWAY BRIDGES INCOME	122,487.04	7,067.02	129,554.06
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	18,160.83	3,397.00	21,557.83
010490-008000-106 SALE OF MAPS AND PLANS	174,498.19	16,493.19	190,991.38
010490-008000-108 RECOVERED DAMAGES	1,139.21	200.00	1,339.21
010490-008000-110 SALE OF INSPECTION STICKERS	9685,464.90	1605,790.31	11291,255.21
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	72,166.62	12,000.00	84,166.62
010490-008000-113 MISCELLANEOUS	26,023.47	18,232.43	44,255.90
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	83,155.36	14,165.32	97,320.68
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	16,058,156.99	1,774,474.27	17,832,631.26
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	213,321.20	60,759.04	274,080.24
TOTAL DEPARTMENT OF GENERAL SERVICES	213,321.20	60,759.04	274,080.24
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	35,430,984.64	10,901,013.86	46,331,998.50
TOTAL NONTAX REVENUE	388,556,523.28	75,860,869.85	464,417,393.13
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	1174512,132.12	335931,371.64	1510443,503.76
RUN CR-300			
101			
BFM REPORT NO. 601			
BY RBIS			
01-04-05			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	1174,512,132.12	335,931,371.64	1510,443,503.76
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)	1174,512,132.12	335,931,371.64	1510,443,503.76
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

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PAGE

PREPARED

DATE

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	1394,512,132.12	335,931,371.64	1730,443,503.76

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008140-101 INTELLIGENT TRANSPORTATION SYSTEMS CONTRIBUTIONS	817.64	.00	817.64
140-04-1			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
102			
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS		MONTH ENDING 12-31-04	DATE

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	2,190.00	1,129.49	3,319.49
181-04-1				
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	240,998.18	27,026.74	268,024.92
181-04-1				
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	116,580.11	15,098.17	131,678.28
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	6390,530.18	1004,134.58	7394,664.76
183-04-1				
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	213.00	30,753.00	30,966.00
183-04-1				
010610-008183-109	REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS	8,800.00	.00	8,800.00
183-04-1				
010610-008183-110	REIMB FOR DATA LINE USAGE	97,075.88	24,002.41	121,078.29
183-04-1				
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1841,759.95	351,050.24	2192,810.19
185-04-1				
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	54,951.32	38,036.38	92,987.70
185-04-1				
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	.00	6,100.00	6,100.00
185-04-1				
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	32,887.81	6,413.84-	26,473.97
185-04-1				
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	52,767.70	10,234.34	63,002.04
185-04-1				
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	94,219.13	23,912.65	118,131.78
185-04-1				
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	7,764.00	24,120.00	31,884.00
185-04-1				
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	195,954.58	.00	195,954.58
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	4390,802.33	432,461.97	4823,264.30
187-04-1				

010610-008187-107 SALE OF GAS, OIL & ANTIFREEZE 187-04-1	6,384.23	3,341.54	9,725.77
010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE 187-04-1	2280,152.24	1759,592.00	4039,744.24
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS 187-04-1	136,176.14	30,208.09	166,384.23
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS 187-04-1	35,524.85	7,274.48	42,799.33
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS 187-04-1	2033,339.58	373,794.39	2407,133.97
010610-008191-101 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS 191-04-1	10,166.70	3,000.00	13,166.70
010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES 191-04-1	129,409.24	51.48	129,460.72
010610-008191-103 REIMBURSEMENT-AVIATION RESTRICTED REVENUE 191-04-1	1,119.57	.00	1,119.57
010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION 191-04-1	103,111.00	.00	103,111.00
010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES 191-04-1	16,441.00	8,540.65	24,981.65
010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT 191-04-1	7,118.16	23,695.84	30,814.00
010610-008191-107 LITTER FINE RECEIPTS 191-04-1	35,201.17	7,489.53	42,690.70
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS 284-04-2	1,820.69	.00	1,820.69
010610-008289-103 CONSTRUCTION CONTRIBUTIONS 289-04-2	1925,132.50	.00	1925,132.50
010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS 289-04-2	5,623.31	.00	5,623.31
010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE 289-04-2	1,500.00	1,440.00	2,940.00
TOTAL DEPARTMENT OF TRANSPORTATION	20,266,017.28	4,200,074.13	24,466,091.41
DEPARTMENT OF REVENUE 010610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
EXECUTIVE OFFICES 010610-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	20,266,017.28	4,200,074.13	24,466,091.41
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	20,266,017.28	4,200,074.13	24,466,091.41
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

103
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 12-31-04
 DATE

01-04-05 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS 010710-000000-000			
DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM 403- -4	3118,294.44	2100,579.23	5218,873.67
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS 450- -4	28154,690.56	3425,956.18	31580,646.74
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	6127,795.52	1150,113.62	7277,909.14

455- -4				
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	1838,374.19	269,858.64	2108,232.83
456- -4				
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	13842,387.27	3203,669.48	17046,056.75
457- -4				
010710-008490-101	FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	599,819.91	599,819.91-	.00
490- -4				
010710-008492-101	REIMB-OTH STATES-APPORTIONED RGTRN PLAN	2986,585.09	257,164.68	3243,749.77
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	56,667,946.98	9,807,521.92	66,475,468.90
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101	MCRT/IFTA RECEIPTS	12156,563.27	1571,679.66	13728,242.93
490- -4				
	TOTAL DEPARTMENT OF REVENUE	12,156,563.27	1,571,679.66	13,728,242.93
	TOTAL RESTRICTED RECEIPTS	68,824,510.25	11,379,201.58	80,203,711.83
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101	LICENSING FEES - ENGINEERING SOFTWARE	77,200.00	11,950.00	89,150.00
691- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	77,200.00	11,950.00	89,150.00
	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	77,370.58	17,390.19	94,760.77
604- -6				
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	3149,416.49	853,161.74	4002,578.23
681- -6				
010781-008683-102	ACT 26 - MAINTENACE	34789,016.18	25157,723.69	59946,739.87
683- -6				
010781-008683-103	ACT 26 - CONSTRUCTION	14081,268.46	10182,888.15	24264,156.61
683- -6				
010781-008683-104	ACT 26 - BRIDGE	10768,028.82	7786,914.47	18554,943.29
683- -6				
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	1656,619.82	1197,986.84	2854,606.66
683- -6				
010781-008683-106	ACT 26 - MUNICIPALITIES	9939,718.91	7187,921.05	17127,639.96
683- -6				
010781-008683-107	ACT 26 - TOLL ROADS	11596,338.73	8385,907.89	19982,246.62
683- -6				
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES	6957,803.24	5031,544.73	11989,347.97
684- -6				
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	51023,890.41	36897,994.72	87921,885.13
684- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
104				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 12-31-04		DATE
01-04-05				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	52327,480.18	52315,678.50-	11,801.68
685- -6				
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	23082,661.58	6051,386.00	29134,047.58

689- -6			
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	5181,078.57	817,828.94
689- -6			5998,907.51
010781-008689-111	COLLECTION OF FUEL SURCHARGE - REVENUE	102.53	.00
689- -6			102.53
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	87,430.00	38,135.00
689- -6			125,565.00
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	4518,054.05	3267,236.84
698- -6			7785,290.89
	TOTAL DEPARTMENT OF TRANSPORTATION	229,236,278.55	60,558,341.75
	TOTAL RESTRICTED REVENUE	229,313,478.55	60,570,291.75
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000		
010790-008000-101	DEPARTMENT OF TRANSPORTATION	161,524.63	115,777.01
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	161,524.63	115,777.01
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	298,299,513.43	72,065,270.34
	FEDERAL FUNDS 010800-000000-000		
010810-008803-101	FED. REIMB. AVIATION PLANNING (EA)	.00	13,000.00
803-04-8			13,000.00
010810-008804-101	AIRPORT DEVELOPMENT (EA)	2360,846.00	1568,779.00
804-04-8			3929,625.00
010810-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	381,873.37	433,088.55
805-04-8			814,961.92
010810-008806-101	FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	.00	26,523.32
806-04-8			26,523.32
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000		
	DEPARTMENT OF TRANSPORTATION 010811-008000-000		
010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	13,714.40	.00
183-04-1			13,714.40
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	378244,640.27	71528,379.66
185-04-1			449773,019.93
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	45,469.16	45,468.72-
187-04-1			.44
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	98930,019.39	11188,409.69
187-04-1			110118,429.08
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	.00	599,819.91
187-04-1			599,819.91
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	91,767.03	28,796.85
232-04-2			120,563.88
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	376,048.56	116,807.13
284-04-2			492,855.69
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	122668,963.41	21447,944.85
289-04-2			144116,908.26
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1894,123.67	618,731.15
289-04-2			2512,854.82
	TOTAL DEPARTMENT OF TRANSPORTATION	602,264,745.89	105,483,420.52
	DEPARTMENT OF REVENUE 010811-018000-000		
010811-018103-102	FUEL TAX EVASION PROJECT #20205	10,962.00	.00
103-04-1			10,962.00
	TOTAL DEPARTMENT OF REVENUE	10,962.00	.00
	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	602,275,707.89	105,483,420.52

RUN 105 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 12-31-04

01-04-05 DATE

FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL FEDERAL FUNDS	605,018,427.26	107,524,811.39	712,543,238.65
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-008000-101 DEPARTMENT OF TRANSPORTATION	2277,571.97	516,484.46	2794,056.43
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	1,093.24	510.00	1,603.24
010910-016000-101 DEPARTMENT OF EDUCATION	1,855.38	.00	1,855.38
010910-018000-101 DEPARTMENT OF REVENUE	1,677.46	365.04	2,042.50
010910-020000-101 PENNSYLVANIA STATE POLICE	.00	4216,000.00	4216,000.00
010910-081000-101 EXECUTIVE OFFICES	3,223.96	1,121.62	4,345.58
TOTAL REFUNDS OF EXPENDITURES-STATE	2,285,422.01	4,734,481.12	7,019,903.13
TOTAL REFUNDS OF EXPENDITURES	2,285,422.01	4,734,481.12	7,019,903.13
FUND TOTAL MOTOR LICENSE FUND	3253,999,103.29	687,769,185.50	3941,768,288.79
RUN CR-300			PAGE
106			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME GAME FUND 011000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	186,123.00	8,407.50	194,530.50
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	14,181.00	4,091.00	18,272.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	11299,754.99	1929,653.00	13229,407.99
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	4365,715.52	1788,817.75	6154,533.27
011410-023000-105 ARCHERY LICENSES	3850,234.00	121,833.00	3972,067.00
011410-023000-106 ANTLERLESS DEER LICENSES	4214,641.00	48,250.00	4262,891.00
011410-023000-107 LANDOWNER HUNTING LICENSE	5,612.00	832.00	6,444.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	196,962.00	42,114.00	239,076.00
011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	189,233.45	4,468.00	193,701.45
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	346,019.00	66,219.00	412,238.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1786,811.00	72,373.00	1859,184.00
011410-023000-112 RIGHT-OF-WAY LICENSES	95,929.31	131,075.64	227,004.95
011410-023000-113 RESIDENT BEAR LICENSES	1229,556.00	510,141.00	1739,697.00
011410-023000-114 NONRESIDENT BEAR LICENSES	94,549.08	53,484.00	148,033.08
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	10,215.00	600.00	10,815.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	132,306.50	21,675.00	153,981.50
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	84,357.00	26,591.00	110,948.00
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	31,841.00	17,399.00	49,240.00
011410-023000-119 ADULT RESIDENT FURTAKEER LICENSES	343,413.00	43,435.00	386,848.00
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	1,058.00	212.00	1,270.00
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	5,491.00	806.00	6,297.00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	640.00	41.00	681.00
011410-023000-123 SENIOR LIFETIME FURTAKEER LICENSES	102.00	.00	102.00
011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	391,441.00	19,029.00	410,470.00
011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	266,980.50	13,731.00	280,711.50
011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	38,676.00	4,628.00	43,304.00
011410-023000-127 NONRESIDENT ARCHERY LICENSE	362,692.00	20,129.00	382,821.00
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	198,449.00	12,197.00	210,646.00
011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	21,650.00	2,320.00	23,970.00

011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	890,238.00	3,376.00	893,614.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	206,673.00	7,946.00	214,619.00
011410-023000-133	BOBCAT PERMIT APPLICATION	16,165.00	.00	16,165.00
011410-023000-134	ELK LICENSE APPLICATION	131,530.00	10.00-	131,520.00
011410-023000-135	RESIDENT ELK LICENSE	900.00	.00	900.00
011410-023000-136	NONRESIDENT ELK LICENSE	1,000.00	.00	1,000.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	42.00	26.00	68.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	43,862.00	1,690.00	45,552.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	2500,000.00-	.00	2500,000.00-
	TOTAL GAME COMMISSION	28,555,043.35	4,977,579.89	33,532,623.24
	TOTAL LICENSES AND FEES	28,555,043.35	4,977,579.89	33,532,623.24

RUN 107
 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED

BY RBIS
 MONTH ENDING 12-31-04
 DATE

01-04-05
 FUND NAME GAME FUND 011000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	FINES AND PENALTIES 011420-000000-000			
	GAME COMMISSION 011420-023000-000			
011420-023000-101	GAME LAW FINES	391,154.41	93,009.70	484,164.11
011420-023000-102	GAME LAW FINES - POACHING	2,141.63	199.88	2,341.51
	TOTAL GAME COMMISSION	393,296.04	93,209.58	486,505.62
	TOTAL FINES AND PENALTIES	393,296.04	93,209.58	486,505.62
	MISCELLANEOUS REVENUE 011490-000000-000			
	TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101	INTEREST ON SECURITIES	313,752.94	176,347.52	490,100.46
011490-003000-103	INTEREST ON DEPOSITS	403.27	.00	403.27
011490-003000-104	REDEPOSIT OF CHECKS	10,346.85	.00	10,346.85
	TOTAL TREASURY DEPARTMENT	324,503.06	176,347.52	500,850.58
	GAME COMMISSION 011490-023000-000			
011490-023000-101	SALE OF SKINS AND GUNS	15,268.97	4,930.00	20,198.97
011490-023000-102	SALE OF NONUSABLE PROPERTY	99.00	72.00	171.00
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	117,064.73	25,997.42	143,062.15
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	468,918.42	120.00	469,038.42
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	2998,137.36	195,277.81	3193,415.17
011490-023000-108	SALE OF WOOD PRODUCTS	5379,427.79	842,746.04	6222,173.83
011490-023000-109	SALE OF COAL	197,472.87	70,248.98	267,721.85
011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	35,397.92	1,270.65	36,668.57
011490-023000-112	SALE OF GRAIN AND HAY	3,263.00	.00	3,263.00
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	7,909.68	112.50	8,022.18
011490-023000-114	MISCELLANEOUS REVENUE	45,568.95	9,030.39	54,599.34
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	127,260.37	84,567.00	211,827.37
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	148.50	262.20	410.70
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	123,075.46	48,344.00	171,419.46
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,695.09	14.13	18,709.22
011490-023000-119	GAME LAND MAP SALES	1,079.94	196.12	1,276.06
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	43,745.10	11,853.32	55,598.42
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	173,779.91	47,502.80	221,282.71
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	2,626.27	472.14	3,098.41
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	8,413.50	1,941.05	10,354.55
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	16,252.24	472.50	16,724.74
011490-023000-126	GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	68.20	.00	68.20
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	91.00	65.00	156.00

011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS 2,113.62 2,076.00 4,189.62
 011490-023000-132 MIGRATORY BIRD HARVEST INFO CARD PROGRAM 3.00 .00 3.00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 108
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME GAME FUND 011000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011490-023000-134 OIL & GAS RECOVERY SUPPORT	57,702.15	.00	57,702.15
011490-023000-135 SALES TAX	145.37	925.46	1,070.83
011490-023000-136 GAME NEWS NEWSSTANDS SALES	10,063.56	1,211.69	11,275.25
011490-023000-137 SHIPPPING AND HANDLING FEES-PROMOTIONAL ITEMS	16,864.15	5,341.79	22,205.94
011490-023000-182 MIDDLE CREEK VISITORS CENTER	48.94	.00	48.94
TOTAL GAME COMMISSION	9,870,705.06	1,355,050.99	11,225,756.05
TOTAL MISCELLANEOUS REVENUE	10,195,208.12	1,531,398.51	11,726,606.63
TOTAL NONTAX REVENUE	39,143,547.51	6,602,187.98	45,745,735.49
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	22887,463.45	5797,559.67	28685,023.12
TOTAL TREASURY DEPARTMENT	22,887,463.45	5,797,559.67	28,685,023.12
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
TREASURY DEPARTMENT 011515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,887,463.45	5,797,559.67	28,685,023.12
TOTAL NONREVENUE RECEIPTS	22,887,463.45	5,797,559.67	28,685,023.12
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	2,000.00	6,800.00	8,800.00
291-04-2			
011610-023291-102 PA. CONSERVATION CORPS	22,160.46	28,352.38	50,512.84
291-04-2			
011610-023291-110 DONATIONS	24,823.06	473.06	25,296.12
291-04-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	2,804.33-	28.30	2,776.03-
291-04-2			
011610-023291-114 BECOMING AN OUTDOORS WOMAN	20,676.00	32.00	20,708.00
291-04-2			
011610-023291-116 PURCHASING CARD REBATE	14,277.79	1,540.89	15,818.68
291-04-2			
TOTAL GAME COMMISSION	81,132.98	37,226.63	118,359.61
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	81,132.98	37,226.63	118,359.61
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	81,132.98	37,226.63	118,359.61

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 109
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME GAME FUND 011000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
RESTRICTED REVENUE 011780-000000-000			
GAME COMMISSION 011780-023000-000			
011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	2500,000.00	.00	2500,000.00
690- -6			
TOTAL GAME COMMISSION	2,500,000.00	.00	2,500,000.00
TOTAL RESTRICTED REVENUE	2,500,000.00	.00	2,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,500,000.00	.00	2,500,000.00
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT	438,374.81	478,945.72	917,320.53
291-04-2			
011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM	.00	62,872.50	62,872.50
291-04-2			
TOTAL GAME COMMISSION	438,374.81	541,818.22	980,193.03
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	438,374.81	541,818.22	980,193.03
TOTAL FEDERAL FUNDS	438,374.81	541,818.22	980,193.03
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	77,216.17	29,717.94	106,934.11
TOTAL REFUNDS OF EXPENDITURES-STATE	77,216.17	29,717.94	106,934.11
TOTAL REFUNDS OF EXPENDITURES	77,216.17	29,717.94	106,934.11
FUND TOTAL GAME FUND	65,127,734.92	13,008,510.44	78,136,245.36
RUN			
110			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 12-31-04 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05			
FUND NAME FISH FUND 012000-000000-000			
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-103 FISHING LAKE LICENSES	4,250.00	8,310.00	12,560.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	16,874.95	2,406.50	19,281.45
012410-022000-105 RESIDENT FISHING LICENSES	2718,676.52	59,645.60	2778,322.12
012410-022000-106 NONRESIDENT FISHING LICENSES	590,339.45	11,081.45-	579,258.00
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	18,943.00	598.00	19,541.00
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	1,160.00	.00	1,160.00
012410-022000-112 TROUT/SALMON PERMIT	485,070.00	45,870.00	530,940.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	46,338.25	9,965.25	56,303.50
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	680.00	.00	680.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	360,259.00	19,602.25	379,861.25
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	75,640.50	4,153.50	79,794.00
TOTAL FISH COMMISSION	4,318,231.67	139,469.65	4,457,701.32
TOTAL LICENSES AND FEES	4,318,231.67	139,469.65	4,457,701.32
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	269,591.09	29,739.57	299,330.66
TOTAL FISH COMMISSION	269,591.09	29,739.57	299,330.66
TOTAL FINES AND PENALTIES	269,591.09	29,739.57	299,330.66

AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000
 PA FISH COMMISSION 012430-022000-000
 012430-022000-101 REVENUE COLLECTED IN ADVANCE 25,000.00 .00 25,000.00
 TOTAL PA FISH COMMISSION 25,000.00 .00 25,000.00
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE 25,000.00 .00 25,000.00
 RECEIPTS FROM OTHER FUNDS 012440-000000-000
 PA FISH AND BOAT COMMISSION 012440-022000-000
 TOTAL PA FISH AND BOAT COMMISSION .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 111
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME FISH FUND 012000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 MISCELLANEOUS REVENUE 012490-000000-000
 TREASURY DEPARTMENT 012490-003000-000
 012490-003000-101 INTEREST ON SECURITIES 224,908.03 87,832.34 312,740.37
 012490-003000-103 INTEREST ON DEPOSITS 17.19 4.62 21.81
 012490-003000-104 REDEPOSIT OF CHECKS 2,093.93 .00 2,093.93
 TOTAL TREASURY DEPARTMENT 227,019.15 87,836.96 314,856.11
 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 81,096.75 10,300.00 91,396.75
 012490-022000-103 SALE OF PUBLICATIONS 9,268.94 2,012.69 11,281.63
 012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY 7,493.30 8,591.83 16,085.13
 012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING 399,821.77 124,581.68 524,403.45
 012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE 42,291.00 13,824.50 56,115.50
 012490-022000-109 MISCELLANEOUS REVENUE 18,889.76 5,652.55 24,542.31
 012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP 3,820.08 75.47 3,895.55
 012490-022000-111 SALE OF PATCHES 5,731.93 1,749.25 7,481.18
 012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS 1,342.38 367.81 1,710.19
 012490-022000-116 ROYALTY PAYMENTS 10,654.13 2,253.97 12,908.10
 012490-022000-117 SALES TAX COLLECTED 196.31 2,798.19 2,994.50
 012490-022000-123 DONATIONS 521.15 20.00 541.15
 TOTAL FISH COMMISSION 581,127.50 172,227.94 753,355.44
 TOTAL MISCELLANEOUS REVENUE 808,146.65 260,064.90 1,068,211.55
 TOTAL NONTAX REVENUE 5,420,969.41 429,274.12 5,850,243.53
 NONREVENUE RECEIPTS 012500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000
 TREASURY DEPARTMENT 012510-003000-000
 012510-003000-101 SECURITIES REDEEMED OR SOLD 9625,359.17 2404,621.52 12029,980.69
 TOTAL TREASURY DEPARTMENT 9,625,359.17 2,404,621.52 12,029,980.69
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 9,625,359.17 2,404,621.52 12,029,980.69
 TOTAL NONREVENUE RECEIPTS 9,625,359.17 2,404,621.52 12,029,980.69
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 112
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			
012610-022291-105 DEP/EPA PROJECTS	73,932.70	.00	73,932.70
291-04-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	9,983.99	.00	9,983.99
291-04-2			
TOTAL FISH COMMISSION	83,916.69	.00	83,916.69
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	83,916.69	.00	83,916.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	83,916.69	.00	83,916.69
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	199.46	58.00	257.46
696- -6			
TOTAL FISH COMMISSION	199.46	58.00	257.46
TOTAL RESTRICTED REVENUE	199.46	58.00	257.46
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	199.46	58.00	257.46
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME	233,819.25	.00	233,819.25
291-04-2			
012811-022291-102 SPORT FISH RESTORATION	3245,366.00	.00	3245,366.00
291-04-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	112,603.00	.00	112,603.00
291-04-2			
012811-022291-106 FEDERAL REIMB - ENDANGERED SPECIES	2,999.02	.00	2,999.02
291-04-2			
012811-022291-107 FEDERAL REIMBURSEMENT - COASTAL ZONE MANAGEMENT	10,000.00	.00	10,000.00
291-04-2			
012811-022291-114 STATE WILDLIFE GRANT	106,445.00	.00	106,445.00
291-04-2			
TOTAL FISH COMMISSION	3,711,232.27	.00	3,711,232.27
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,711,232.27	.00	3,711,232.27
TOTAL FEDERAL FUNDS	3,711,232.27	.00	3,711,232.27
REFUNDS OF EXPENDITURES 012900-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
113			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		
			DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	36,100.19	8,565.69	44,665.88
TOTAL REFUNDS OF EXPENDITURES-STATE	36,100.19	8,565.69	44,665.88
TOTAL REFUNDS OF EXPENDITURES	36,100.19	8,565.69	44,665.88
FUND TOTAL FISH FUND	18,877,777.19	2,842,519.33	21,720,296.52
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

BY RBIS

MONTH ENDING 12-31-04

DATE

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

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 013400-000000-000			
	LICENSES AND FEES 013410-000000-000			
	DEPARTMENT OF BANKING 013410-005000-000			
	013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	67,500.00	.00	67,500.00
	013410-005000-317 EXAMINATIONS - TRUST COMPANIES	51,573.32	58,026.64	109,599.96
	013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	3522,997.11	.00	3522,997.11
	013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	12,000.00	.00	12,000.00
	013410-005000-323 BANK BRANCH APPLICATION FEES	26,000.00	5,000.00	31,000.00
	013410-005000-324 BANK CONVERSION APPLICATION FEE	2,000.00	.00	2,000.00
	013410-005000-326 BANK NEW CHARTER APPLICATION FEE	3,000.00	.00	3,000.00
	013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES	1,800.00	.00	1,800.00
	013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	24,926.00	.00	24,926.00
	013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	326,735.00	.00	326,735.00
	013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	29,598.01	62,406.02	92,004.03
	013410-005000-342 CREDIT UNION EXAMINATIONS	73,061.27	106,695.35	179,756.62
	013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	34,238.70	9,066.30	43,305.00
	013410-005000-345 CHECK CASHERS EXAMINATIONS	5,106.01	840.11	5,946.12
	013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	22,461.66	22,489.28	44,950.94
	013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	22,800.38	18,975.73	41,776.11
	013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	7,796.80	9,120.16	16,916.96
	013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	13,001.34	15,531.96	28,533.30
	013410-005000-354 FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	103.48	.00	103.48
	013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	680.78	4,574.87	5,255.65
	013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	2,733.03	3,254.20	5,987.23
	013410-005000-357 INSTALLMENT SELLER EXAMINATIONS	7,408.19	9,447.31	16,855.50
	013410-005000-358 SALES FINANCE EXAMINATIONS	94.70	.00	94.70
	013410-005000-368 MISCELLANEOUS - EXECUTIVE OFFICES	849.97	.00	849.97
	013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES	20,000.00	.00	20,000.00
	013410-005000-372 MISC - SUPERVISION & ENFORCEMENT	500.00	600.00	1,100.00
	013410-005000-376 MISC ADMINISTRATIVE SERVICES	750.00	.00	750.00
	013410-005000-377 CONTINUING EDUCATION PROGRAM FEES	3,750.00	2,250.00-	1,500.00
	013410-005000-380 MUTUAL HOLDING CO REORGANIZATION APPL FEE	20,000.00	10,000.00	30,000.00
	013410-005000-404 PAWNBROKER LICENSES	14,000.00	.00	14,000.00
	013410-005000-405 INSTALLMENT SELLER LICENSES	891,750.00	12,500.00	904,250.00
	013410-005000-406 CONSUMER DISCOUNT COMPANY LICENSES	4,800.00	500.00	5,300.00
	013410-005000-407 MONEY TRANSMITTER LICENSES	4,000.00	.00	4,000.00
	013410-005000-408 SALES FINANCE LICENSES	344,100.00	8,500.00	352,600.00
	013410-005000-409 COLLECTOR-REPOSSESSOR LICENSES	39,500.00	1,050.00	40,550.00
	013410-005000-410 SECONDARY MORTGAGE LICENSES	348,675.00	26,475.00	375,150.00
	013410-005000-411 FIRST MORTGAGE LICENSES	446,275.00	34,025.00	480,300.00
	013410-005000-413 CHECK CASHERS LICENSES	34,250.00	1,000.00	35,250.00
	013410-005000-414 LOAN BROKER REGISTRATIONS	200.00-	.00	200.00-
	013410-005000-415 CHECK CASHER REGISTRATIONS	1,000.00	.00	1,000.00
	TOTAL DEPARTMENT OF BANKING	6,431,615.75	417,827.93	6,849,443.68
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

BY RBIS

MONTH ENDING 12-31-04

DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LICENSES AND FEES	6,431,615.75	417,827.93	6,849,443.68
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	105,325.00	26,700.00	132,025.00
013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS	34,675.00	.00	34,675.00
TOTAL DEPARTMENT OF BANKING	140,000.00	26,700.00	166,700.00
TOTAL FINES AND PENALTIES	140,000.00	26,700.00	166,700.00
REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
DEPARTMENT OF BANKING 013435-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 013490-000000-000			
TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101 INTEREST ON SECURITIES	365,000.27	92,030.77	457,031.04
013490-003000-103 INTEREST ON DEPOSITS	9.16	.00	9.16
013490-003000-104 REDEPOSIT OF CHECKS	7,716.53	.00	7,716.53
TOTAL TREASURY DEPARTMENT	372,725.96	92,030.77	464,756.73
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	372,725.96	92,030.77	464,756.73
TOTAL NONTAX REVENUE	6,944,341.71	536,558.70	7,480,900.41
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			

RUN CR-300
116
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013510-003000-101 SECURITIES REDEEMED OR SOLD	3705,116.46	800,347.02	4505,463.48
TOTAL TREASURY DEPARTMENT	3,705,116.46	800,347.02	4,505,463.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,705,116.46	800,347.02	4,505,463.48
TOTAL NONREVENUE RECEIPTS	3,705,116.46	800,347.02	4,505,463.48
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	72,885.74	14,966.50	87,852.24
TOTAL REFUNDS OF EXPENDITURES-STATE	72,885.74	14,966.50	87,852.24

TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL BANKING DEPARTMENT FUND
 RUN CR-300
 117
 BFM REPORT NO. 601

72,885.74
 10,722,343.91
 COMMONWEALTH OF PENNSYLVANIA

14,966.50
 1,351,872.22

87,852.24
 12,074,216.13
 PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
 FUND NAME MILK MARKETING FUND 014000-000000-000

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

APP-YR-L
 NONTAX REVENUE 014400-000000-000
 LICENSES AND FEES 014410-000000-000
 MILK MARKETING BOARD 014410-027000-000
 014410-027000-101 MILK DEALERS' LICENSES
 014410-027000-104 MILK TESTERS' CERTIFICATE FEES
 014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES
 014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES
 014410-027000-107 MILK HAULERS' LICENSE FEES
 014410-027000-108 MILK SUB DEALERS LICENSES
 TOTAL MILK MARKETING BOARD
 TOTAL LICENSES AND FEES
 FINES AND PENALTIES 014420-000000-000
 MILK MARKETING BOARD 014420-027000-000
 014420-027000-101 MILK CONTROL ACT FINES
 014420-027000-102 MILK CONTROL ACT FINES - FIELD
 TOTAL MILK MARKETING BOARD
 TOTAL FINES AND PENALTIES
 REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000
 MILK MARKETING BOARD 014435-027000-000
 TOTAL MILK MARKETING BOARD
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE
 MISCELLANEOUS REVENUE 014490-000000-000
 TREASURY DEPARTMENT 014490-003000-000
 014490-003000-101 INTEREST ON SECURITIES
 014490-003000-104 REDEPOSIT OF CHECKS
 TOTAL TREASURY DEPARTMENT
 MILK MARKETING BOARD 014490-027000-000
 014490-027000-102 MISCELLANEOUS REVENUE
 RUN CR-300

1508,529.52	150,415.56	1658,945.08
1,140.00	740.00	1,880.00
13,820.00	16,800.00	30,620.00
2,050.00	525.00	2,575.00
234,137.33	54,283.07	288,420.40
16,355.00	.00	16,355.00
1,776,031.85	222,763.63	1,998,795.48
1,776,031.85	222,763.63	1,998,795.48
25,750.00	900.00	26,650.00
50.00	.00	50.00
25,800.00	900.00	26,700.00
25,800.00	900.00	26,700.00
.00	.00	.00
.00	.00	.00
29,624.49	9,614.32	39,238.81
52.50	.00	52.50
29,676.99	9,614.32	39,291.31
25.00	.00	25.00

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
 FUND NAME MILK MARKETING FUND 014000-000000-000

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

APP-YR-L
 014490-027000-103 PURCHASING CARD REBATES
 TOTAL MILK MARKETING BOARD
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE
 NONREVENUE RECEIPTS 014500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000

431.05	.00	431.05
456.05	.00	456.05
30,133.04	9,614.32	39,747.36
1,831,964.89	233,277.95	2,065,242.84

TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	1188,189.38	210,330.54	1398,519.92
TOTAL TREASURY DEPARTMENT	1,188,189.38	210,330.54	1,398,519.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,188,189.38	210,330.54	1,398,519.92
TOTAL NONREVENUE RECEIPTS	1,188,189.38	210,330.54	1,398,519.92
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

119

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05

FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	6,569.48	120.27	6,689.75
TOTAL REFUNDS OF EXPENDITURES-STATE	6,569.48	120.27	6,689.75
TOTAL REFUNDS OF EXPENDITURES	6,569.48	120.27	6,689.75
FUND TOTAL MILK MARKETING FUND	3,026,723.75	443,728.76	3,470,452.51

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

120

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	6,590.00	17,866.00	24,456.00
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	220,612.28	9,727.72	230,340.00
TOTAL DEPARTMENT OF AGRICULTURE	227,202.28	27,593.72	254,796.00
TOTAL LICENSES AND FEES	227,202.28	27,593.72	254,796.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
015430-004000-101 REVENUE COLLECTED IN ADVANCE	1,646.65	.00	1,646.65
TOTAL DEPARTMENT OF AGRICULTURE	1,646.65	.00	1,646.65

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	1,646.65	.00	1,646.65
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	9,265.07	7,270.26	16,535.33
015490-003000-104 REDEPOSIT OF CHECKS	54.87	.00	54.87
TOTAL TREASURY DEPARTMENT	9,319.94	7,270.26	16,590.20
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	106,534.60	27,186.60	133,721.20
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	99,350.36	78,279.51	177,629.87
015490-004000-103 RENTALS	643,635.89	598,177.57	1,241,813.46
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	10,075.00	.00	10,075.00
015490-004000-106 PARKING REVENUE-PATRON PARKING	77,660.00	89,990.75	167,650.75
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	56,958.36	24,121.86	81,080.22
015490-004000-109 MISCELLANEOUS	44,523.05	672.95	45,196.00
015490-004000-111 SERVICE CHARGES-FARM SHOW	2,724.28	1,710.00	4,434.28
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	51,421.00	.00	51,421.00
015490-004000-116 SIGN SHOP SALES	2,686.35	353.02	3,039.37
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	5,956.25	6,792.30	12,748.55
015490-004000-118 MISCELLANEOUS - ATM FEES	4,204.60	810.40	5,015.00
TOTAL DEPARTMENT OF AGRICULTURE	1,105,729.74	828,094.96	1,933,824.70

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
121
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	1,115,049.68	835,365.22	1,950,414.90
TOTAL NONTAX REVENUE	1,343,898.61	862,958.94	2,206,857.55
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	2101,278.89	420,632.23	2521,911.12
TOTAL TREASURY DEPARTMENT	2,101,278.89	420,632.23	2,521,911.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,101,278.89	420,632.23	2,521,911.12
TOTAL NONREVENUE RECEIPTS	2,101,278.89	420,632.23	2,521,911.12
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	1000,000.00	.00	1000,000.00
903-04-2			
TOTAL DEPARTMENT OF AGRICULTURE	1,000,000.00	.00	1,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	2,990.45	132.65	3,123.10
TOTAL REFUNDS OF EXPENDITURES-STATE	2,990.45	132.65	3,123.10
TOTAL REFUNDS OF EXPENDITURES	2,990.45	132.65	3,123.10
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	4,448,167.95	1,283,723.82	5,731,891.77

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
122
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 12-31-04

01-04-05				DATE
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	2494,716.46	165,875.72	2660,592.18
	TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	2,494,716.46	165,875.72	2,660,592.18
	TOTAL UNCLASSIFIED GENERAL REVENUE	2,494,716.46	165,875.72	2,660,592.18
	MISCELLANEOUS REVENUE 016490-000000-000			
	TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101	INTEREST ON SECURITIES	66,851.79	26,043.07	92,894.86
	TOTAL TREASURY DEPARTMENT	66,851.79	26,043.07	92,894.86
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	66,851.79	26,043.07	92,894.86
	TOTAL NONTAX REVENUE	2,561,568.25	191,918.79	2,753,487.04
	NONREVENUE RECEIPTS 016500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
	TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101	SECURITIES REDEEMED OR SOLD	652,254.34	416,959.88	1069,214.22
	TOTAL TREASURY DEPARTMENT	652,254.34	416,959.88	1,069,214.22
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	652,254.34	416,959.88	1,069,214.22
	TOTAL NONREVENUE RECEIPTS	652,254.34	416,959.88	1,069,214.22
	REFUNDS OF EXPENDITURES 016900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
016910-038000-101	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	120,750.00	120.00	120,870.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	120,750.00	120.00	120,870.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
123				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		

BY RBIS

MONTH ENDING 12-31-04

01-04-05				DATE
FUND NAME	OIL AND GAS LEASE FUND 016000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURES	120,750.00	120.00	120,870.00
FUND TOTAL	OIL AND GAS LEASE FUND	3,334,572.59	608,998.67	3,943,571.26
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
124				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		

BY RBIS

MONTH ENDING 12-31-04

01-04-05				DATE
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	151,936.00	1,005.56	152,941.56
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	151,936.00	1,005.56	152,941.56
TOTAL UNCLASSIFIED GENERAL REVENUE	151,936.00	1,005.56	152,941.56
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	8,106.46	2,041.66	10,148.12
TOTAL TREASURY DEPARTMENT	8,106.46	2,041.66	10,148.12
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	225,020.18	19,997.05	245,017.23
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	225,020.18	19,997.05	245,017.23
TOTAL MISCELLANEOUS REVENUE	233,126.64	22,038.71	255,165.35
TOTAL NONTAX REVENUE	385,062.64	23,044.27	408,106.91
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	52,388.60	7,448.14	59,836.74
TOTAL TREASURY DEPARTMENT	52,388.60	7,448.14	59,836.74
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,388.60	7,448.14	59,836.74
TOTAL NONREVENUE RECEIPTS	52,388.60	7,448.14	59,836.74

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

125

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES 017900-000000-000

REFUNDS OF EXPENDITURES-STATE 017910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL STATE TREASURY ARMORY FUND

437,451.24

30,492.41

467,943.65

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

126

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 018400-000000-000

LICENSES & FEES 018410-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000

018410-030000-102 ELECTRONIC GATE FEES

93.14

.00

93.14

018410-030000-202 SALES TAX ACCOUNT

26,065.35-

813.70

25,251.65-

018410-030000-700 STATE MUSEUM PLANETARIUM

27,955.02

4,216.42

32,171.44

018410-030000-812 GRAEME PARK ADMISSIONS

827.00

82.00

909.00

018410-030000-813 PENNSBURY MANOR ADMISSIONS

8,074.05

.00

8,074.05

018410-030000-814	LANDIS VALLEY ADMISSIONS	22,392.10	2,094.60	24,486.70
018410-030000-815	DANIEL BOONE ADMISSIONS	5,544.50	265.00	5,809.50
018410-030000-816	JOSEPH PRIESTLEY ADMISSIONS	2,200.00	199.00	2,399.00
018410-030000-817	CONRAD WEISER ADMISSIONS	1,569.50	120.00	1,689.50
018410-030000-818	EPHRATA CLOISTER ADMISSIONS	31,666.65	2,305.20	33,971.85
018410-030000-819	OLD ECONOMY ADMISSIONS	16,573.70	1,300.50	17,874.20
018410-030000-820	WASHINGTON CROSSING TOWER	28,641.00	.00	28,641.00
018410-030000-821	WASHINGTON CROSSING ADMISSIONS	12,206.00	3,194.00	15,400.00
018410-030000-823	BRANDYWINE ADMISSIONS	15,841.00	1,333.50	17,174.50
018410-030000-824	FLAGSHIP NIAGARA ADMISSIONS	33,546.70	1,396.50	34,943.20
018410-030000-826	FORT PITT MUSEUM ADMISSIONS	22,493.00	5,450.00	27,943.00
018410-030000-827	BUSHY RUN ADMISSIONS	2,220.00	579.50	2,799.50
018410-030000-831	SCRANTON ANTH ADMISSIONS	15,757.00	823.50	16,580.50
018410-030000-832	ASHLAND ANTH ADMISSIONS	2,038.00	.00	2,038.00
018410-030000-833	ECKLEY MINERS' ADMISSIONS	17,985.50	1,106.00	19,091.50
018410-030000-834	CORNWALL IRON ADMISSIONS	6,229.45	442.00	6,671.45
018410-030000-835	RAILROAD ADMISSIONS	197,268.05	52,501.30	249,769.35
018410-030000-836	DRAKE WELL ADMISSIONS	32,688.00	761.00	33,449.00
018410-030000-837	LUMBER MUSEUM ADMISSIONS	15,972.72	4,217.75	20,190.47
018410-030000-838	SOMERSET ADMISSIONS	3,109.70	165.50	3,275.20
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		496,826.43	83,366.97	580,193.40
TOTAL LICENSES & FEES		496,826.43	83,366.97	580,193.40
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	14,451.20	2,340.58	16,791.78

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 127
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED

BY RBIS
 MONTH ENDING 12-31-04
 DATE

01-04-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000			
APP-YR-L				
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	36,920.43	10,901.20	47,821.63
018480-030000-106	CAPITOL SHOP - STATE MUSEUM	1,959.24	1,309.77	3,269.01
018480-030000-112	WASHINGTON CROSSING GIFT SHOP	30,875.31	.00	30,875.31
018480-030000-113	WASHINGTON CROSSING PROGRAMS	8,665.96	.00	8,665.96
018480-030000-119	HISTORICAL MARKERS	1,501.00	.00	1,501.00
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	3,750.00	.00	3,750.00
018480-030000-131	MICROFILM QUALITY CHECKING	6,732.00	2,379.50	9,111.50
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	841.65	.00	841.65
018480-030000-143	NATIONAL REGISTER PROJECT	2,061.60	.00	2,061.60
018480-030000-149	MICROGRAPHICS	447,227.12	93,821.57	541,048.69
018480-030000-151	PA CONSERVATION CORPS	54,334.70	.00	54,334.70
018480-030000-160	HERITAGE LICENSE PLATE	11,340.00	1,545.00	12,885.00
018480-030000-202	COMMONWEALTH BOOKSTORE	30,155.20	1,735.51	31,890.71
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		650,815.41	114,033.13	764,848.54
TOTAL UNCLASSIFIED GENERAL REVENUE		650,815.41	114,033.13	764,848.54
MISCELLANEOUS REVENUE 018490-000000-000				
TREASURY DEPARTMENT 018490-003000-000				
018490-003000-101	INTEREST ON SECURITIES	47,521.87	12,584.32	60,106.19

TOTAL TREASURY DEPARTMENT	47,521.87	12,584.32	60,106.19
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	311.05	.00	311.05
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	311.05	.00	311.05
TOTAL MISCELLANEOUS REVENUE	47,832.92	12,584.32	60,417.24
TOTAL NONTAX REVENUE	1,195,474.76	209,984.42	1,405,459.18
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	1109,976.85	154,962.55	1264,939.40
TOTAL TREASURY DEPARTMENT	1,109,976.85	154,962.55	1,264,939.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,109,976.85	154,962.55	1,264,939.40
TOTAL NONREVENUE RECEIPTS	1,109,976.85	154,962.55	1,264,939.40

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
128
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101 DEACCESSION OF ARTIFACTS	33.33	.00	33.33
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	33.33	.00	33.33
TOTAL RESTRICTED REVENUE	33.33	.00	33.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	33.33	.00	33.33
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,559.81	1,350.07	2,909.88
TOTAL REFUNDS OF EXPENDITURES-STATE	1,559.81	1,350.07	2,909.88
TOTAL REFUNDS OF EXPENDITURES	1,559.81	1,350.07	2,909.88
FUND TOTAL HISTORICAL PRESERVATION FUND	2,307,044.75	366,297.04	2,673,341.79

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
129
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT	.00	500,000.00	500,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	500,000.00	500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	500,000.00	500,000.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	223,247.17	51,729.98	274,977.15

TOTAL TREASURY DEPARTMENT	223,247.17	51,729.98	274,977.15
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	223,247.17	51,729.98	274,977.15
TOTAL NONTAX REVENUE	223,247.17	551,729.98	774,977.15
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	404,125.06	70,642.79	474,767.85
TOTAL TREASURY DEPARTMENT	404,125.06	70,642.79	474,767.85
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	404,125.06	70,642.79	474,767.85
TOTAL NONREVENUE RECEIPTS	404,125.06	70,642.79	474,767.85
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
130			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 12-31-04		
			DATE

01-04-05			
FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	2594,090.24	6,699.19	2600,789.43
240-04-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	262,289.53	979.43	263,268.96
240-04-2			
019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	.00	3,948.65	3,948.65
240-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	2,856,379.77	11,627.27	2,868,007.04
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	2,856,379.77	11,627.27	2,868,007.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,856,379.77	11,627.27	2,868,007.04
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 019900-000000-000			
REFUND OF EXPENDITURE - STATE 019910-000000-000			
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND	3,483,752.00	634,000.04	4,117,752.04
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
131			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 12-31-04		
			DATE

01-04-05
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000

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	49,807.00	11,500.00	61,307.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	49,807.00	11,500.00	61,307.00
TOTAL LICENSES AND FEES	49,807.00	11,500.00	61,307.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	132,477.99	83,263.00	215,740.99
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	7,948.10-	7,948.10-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	132,477.99	75,314.90	207,792.89
TOTAL FINES AND PENALTIES	132,477.99	75,314.90	207,792.89
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	539,986.71	120,315.60	660,302.31
TOTAL TREASURY DEPARTMENT	539,986.71	120,315.60	660,302.31
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-105 CASH DEPOSITS MANUFACTURED FILL PROJECTS	35,476.62	.00	35,476.62
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	35,476.62	.00	35,476.62
TOTAL MISCELLANEOUS REVENUE	575,463.33	120,315.60	695,778.93
TOTAL NONTAX REVENUE	757,748.32	207,130.50	964,878.82
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	1053,783.10	202,894.39	1256,677.49
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
132			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-04		DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05			
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
TOTAL TREASURY DEPARTMENT	1,053,783.10	202,894.39	1,256,677.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,053,783.10	202,894.39	1,256,677.49
TOTAL NONREVENUE RECEIPTS	1,053,783.10	202,894.39	1,256,677.49
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 020600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 020610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 020700-000000-000			
RESTRICTED RECEIPTS 020710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020710-035000-000			
020710-035494-101 MINE OPERATORS COLLATERAL GUARANTEES	23,678.40	45,091.00-	21,412.60-
494- -4			
020710-035495-102 PREMIUMS COLLECTED	257,091.59	15,809.85	272,901.44
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	280,769.99	29,281.15-	251,488.84
TOTAL RESTRICTED RECEIPTS	280,769.99	29,281.15-	251,488.84
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			

020780-035695-101 FORFEITURE OF BONDS	113,919.08	26,620.00	140,539.08
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	76,902.00	7,360.00	84,262.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	10,910.00	820.00	11,730.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	201,731.08	34,800.00	236,531.08
TOTAL RESTRICTED REVENUE	201,731.08	34,800.00	236,531.08
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,475.00	45,091.00	65,566.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	20,475.00	45,091.00	65,566.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

133
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04
 PREPARED
 DATE

01-04-05			
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	502,976.07	50,609.85	553,585.92
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	71,940.00	11,530.00	83,470.00
TOTAL REFUNDS OF EXPENDITURES-STATE	71,940.00	11,530.00	83,470.00
TOTAL REFUNDS OF EXPENDITURES	71,940.00	11,530.00	83,470.00
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	2,386,447.49	472,164.74	2,858,612.23
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

134
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04
 PREPARED
 DATE

01-04-05			
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	1912,731.51	461,414.15	2374,145.66
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	419,067.17	61,442.83	480,510.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,331,798.68	522,856.98	2,854,655.66
TOTAL UNCLASSIFIED GENERAL REVENUE	2,331,798.68	522,856.98	2,854,655.66
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	15,762.27	6,144.97	21,907.24
TOTAL TREASURY DEPARTMENT	15,762.27	6,144.97	21,907.24
TOTAL MISCELLANEOUS REVENUE	15,762.27	6,144.97	21,907.24
TOTAL NONTAX REVENUE	2,347,560.95	529,001.95	2,876,562.90
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 021900-000000-000			
REFUNDS OF EXPENDITURES-STATE 021910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SPECIAL ADMINISTRATION FUND	2,347,560.95	529,001.95	2,876,562.90

RUN 135 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

01-04-05

FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	2,000.00	.00	2,000.00
TOTAL DEPARTMENT OF GENERAL SERVICES	2,000.00	.00	2,000.00
TOTAL	2,000.00	.00	2,000.00
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	2,097.32	455.63	2,552.95
TOTAL TREASURY DEPARTMENT	2,097.32	455.63	2,552.95
TOTAL MISCELLANEOUS REVENUE	2,097.32	455.63	2,552.95
TOTAL UNCLASSIFIED GENERAL REVENUE	4,097.32	455.63	4,552.95
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

FUND TOTAL CAPITOL RESTORATION TRUST FUND

4,097.32 455.63 4,552.95

RUN 136 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

01-04-05

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	26258,234.23-	10000,000.00	16258,234.23-
023440-012000-302 OVR/BVS TRAINING-FFY 03	50,779.00-	.00	50,779.00-
023440-012000-304 BVS INDEPENDENT LIVING -FFY 03	1056,706.74-	.00	1056,706.74-
023440-012000-306 BVS SOCIAL SERVICES-SFY 02	3,842.00	.00	3,842.00
023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04	40747,076.71	.00	40747,076.71

023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	33,494.85	.00	33,494.85
023440-012000-403 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY04	17,793.20	.00	17,793.20
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04	768,002.62	.00	768,002.62
023440-012000-405 GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	1560,813.85-	.00	1560,813.85-
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	9152,596.36	.00	9152,596.36
023440-012000-505 GEN ED TRANS OVR/BVS SUPPORT EMP SFY 04	577,500.00	577,500.00-	.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	22,373,771.92	9,422,500.00	31,796,271.92
TOTAL RECEIPTS FROM OTHER FUNDS	22,373,771.92	9,422,500.00	31,796,271.92
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	302,607.13	46,550.18	349,157.31
023490-003000-104 REDEPOSIT OF CHECKS	56,103.31	.00	56,103.31
TOTAL TREASURY DEPARTMENT	358,710.44	46,550.18	405,260.62
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	1,245,438.52	46,550.18	1,291,988.70
TOTAL NONTAX REVENUE	23,619,210.44	9,469,050.18	33,088,260.62

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	40176,855.32	8781,586.16	48958,441.48
TOTAL TREASURY DEPARTMENT	40,176,855.32	8,781,586.16	48,958,441.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,176,855.32	8,781,586.16	48,958,441.48
TOTAL NONREVENUE RECEIPTS	40,176,855.32	8,781,586.16	48,958,441.48
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	38198,877.40	11407,917.55	49606,794.95
810-04-8 023810-012810-102 OVS/BVS TRAINING	74,885.94	27,206.66	102,092.60
810-04-8 023810-012810-103 OVR INDEPENDENT LIVING	103,188.07	6,300.00	109,488.07
810-04-8 023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	523,099.35	219,661.14	742,760.49
810-04-8 023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	306,103.50	5,315.50	311,419.00
810-04-8 023810-012810-106 MAXIMIZING PARTICIPATION-DPW TANF	.00	6,585.41	6,585.41
810-04-8 TOTAL DEPARTMENT OF LABOR & INDUSTRY	39,206,154.26	11,672,986.26	50,879,140.52
TOTAL FEDERAL FUNDS - CURRENT	39,206,154.26	11,672,986.26	50,879,140.52
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	11894,841.02	201,863.41	12096,704.43
810-03-8 023830-012810-102 OVR/BVS TRAINING	76,456.61-	.00	76,456.61-

810-03-8	023830-012810-103 OVR INDEPENDENT LIVING	595.00-	.00	595.00-
810-03-8	023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	904,783.38-	.00	904,783.38-
810-03-8	023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	138,851.12	.00	138,851.12
810-03-8	023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF	9,271.16	.00	9,271.16
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	11,061,128.31	201,863.41	11,262,991.72
	TOTAL FEDERAL FUNDS - PRIOR	11,061,128.31	201,863.41	11,262,991.72
	FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			
023840-012000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA12	1765,604.67	.00	1765,604.67

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 138
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05	FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	.00	1,765,604.67
	TOTAL FEDERAL FUNDS	52,032,887.24	11,874,849.67	63,907,736.91
	REFUNDS OF EXPENDITURES 023900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	192,189.89	37,727.53	229,917.42
	TOTAL REFUNDS OF EXPENDITURES-STATE	192,189.89	37,727.53	229,917.42
	REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	1337,974.39	117,500.13	1455,474.52
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	1,337,974.39	117,500.13	1,455,474.52
	TOTAL REFUNDS OF EXPENDITURES	1,530,164.28	155,227.66	1,685,391.94
FUND TOTAL	VOCATIONAL REHABILITATION FUND	117,359,117.28	30,280,713.67	147,639,830.95

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 139
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05	FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 024400-000000-000			
	FINES AND PENALTIES 024420-000000-000			
	DEPARTMENT OF AGING 024420-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL FINES AND PENALTIES	.00	.00	.00
	AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
	DEPARTMENT OF AGING 024430-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 024440-000000-000			
	DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101	TRANSFER FROM STATE LOTTERY FUND	120000,000.00	.00	120000,000.00

TOTAL DEPARTMENT OF AGING	120,000,000.00	.00	120,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	.00	120,000,000.00
DEPARTMENT OF AGING 024480-010000-000			
TOTAL	.00	.00	.00
TOTAL DEPARTMENT OF AGING	.00	.00	.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	1147,069.02	511,852.50	1658,921.52
024490-003000-103 INTEREST ON DEPOSITS	3,591.25	5,723.22	9,314.47
TOTAL TREASURY DEPARTMENT	1,150,660.27	517,575.72	1,668,235.99
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,150,660.27	517,575.72	1,668,235.99

RUN 140 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 12-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L			
TOTAL NONTAX REVENUE	121,150,660.27	517,575.72	121,668,235.99
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	201274,874.05	46357,658.13	247632,532.18
TOTAL TREASURY DEPARTMENT	201,274,874.05	46,357,658.13	247,632,532.18
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	201,274,874.05	46,357,658.13	247,632,532.18
TOTAL NONREVENUE RECEIPTS	201,274,874.05	46,357,658.13	247,632,532.18
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	1931,974.78	69,707.13	2001,681.91
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	17001,986.77	3320,716.71	20322,703.48
602- -6			
TOTAL DEPARTMENT OF AGING	18,933,961.55	3,390,423.84	22,324,385.39
TOTAL RESTRICTED REVENUE	18,933,961.55	3,390,423.84	22,324,385.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	18,933,961.55	3,390,423.84	22,324,385.39
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
DEPARTMENT OF AGING 024840-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
REFUNDS OF EXPENDITURES 024900-000000-000			

RUN 141 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
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	63,807.23	552,010.81	615,818.04
024910-010000-201 PACE REBATES	62008,352.47	12463,710.75	74472,063.22
TOTAL REFUNDS OF EXPENDITURES - STATE	62,072,159.70	13,015,721.56	75,087,881.26
TOTAL REFUNDS OF EXPENDITURES	62,072,159.70	13,015,721.56	75,087,881.26
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	403,431,655.57	63,281,379.25	466,713,034.82
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
142			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 12-31-04		DATE

01-04-05
FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	5,533.76	2,027.50	7,561.26
025410-022000-102 MOTORBOAT REGISTRATION FEES	1060,601.68	10,153.94	1070,755.62
025410-022000-103 BOAT CAPACITY PLATE FEES	1,698.00	130.00	1,828.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	78,990.00	1,950.00	80,940.00
025410-022000-105 BOAT TITLING FEES	266,716.50	7,765.00	274,481.50
TOTAL FISH COMMISSION	1,413,539.94	22,026.44	1,435,566.38
TOTAL LICENSES AND FEES	1,413,539.94	22,026.44	1,435,566.38
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	175,542.97	16,112.24	191,655.21
TOTAL FISH COMMISSION	175,542.97	16,112.24	191,655.21
TOTAL FINES AND PENALTIES	175,542.97	16,112.24	191,655.21
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	205,047.97	58,141.52	263,189.49
025490-003000-104 REDEPOSIT OF CHECKS	251.51	.00	251.51
TOTAL TREASURY DEPARTMENT	205,299.48	58,141.52	263,441.00
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
143			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 12-31-04		DATE

01-04-05
FUND NAME BOATING FUND 025000-000000-000

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

APP-YR-L			
025490-022000-101 MISCELLANEOUS REVENUE	40,408.00	3,256.00	43,664.00
025490-022000-103 SALES TAX AGENT FEES	22,581.07	759.12	23,340.19
025490-022000-104 NORTH EAST MARINA	6,500.00	4,160.00	10,660.00
025490-022000-105 DONATIONS	243.00	2.00	245.00
TOTAL FISH COMMISSION	69,732.07	8,177.12	77,909.19
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	275,031.55	66,318.64	341,350.19
TOTAL NONTAX REVENUE	1,864,114.46	104,457.32	1,968,571.78
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	3108,412.49	761,708.18	3870,120.67
TOTAL TREASURY DEPARTMENT	3,108,412.49	761,708.18	3,870,120.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,108,412.49	761,708.18	3,870,120.67
TOTAL NONREVENUE RECEIPTS	3,108,412.49	761,708.18	3,870,120.67
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
025610-022292-102 DEPT OF TRANSPORTATION - BUI ENFORCEMENT	.00	5,584.15	5,584.15
292-04-2			
TOTAL FISH COMMISSION	.00	5,584.15	5,584.15
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	5,584.15	5,584.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	5,584.15	5,584.15
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
144			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 12-31-04	DATE

01-04-05			
FUND NAME	BOATING FUND 025000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
FISH COMMISSION 025811-022000-000			
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY	541,130.00	.00	541,130.00
292-04-2			
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	1,000.00-	.00	1,000.00-
292-04-2			
025811-022292-103 SPORT FISH RESTORATION	387,513.50	.00	387,513.50
292-04-2			
025811-022292-108 WILDLIFE CONSERVATION & RESTORATION-NON-GAME	23,248.50	.00	23,248.50
292-04-2			
TOTAL FISH COMMISSION	950,892.00	.00	950,892.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	950,892.00	.00	950,892.00
TOTAL FEDERAL FUNDS	950,892.00	.00	950,892.00
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	6,096.52	4,749.00	10,845.52
TOTAL REFUNDS OF EXPENDITURES-STATE	6,096.52	4,749.00	10,845.52
TOTAL REFUNDS OF EXPENDITURES	6,096.52	4,749.00	10,845.52
FUND TOTAL BOATING FUND	5,929,515.47	876,498.65	6,806,014.12
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE

145
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
FUND NAME ADMINISTRATION FUND 026000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 026400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101 FED FUNDS - ES & UI	78650,301.00	25063,207.00	103713,508.00
026480-012000-102 FED FUNDS - VET PROG	2992,000.00	848,900.00	3840,900.00
026480-012000-104 FED FUNDS - BLS	1195,273.00	337,426.00	1532,699.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	82,837,574.00	26,249,533.00	109,087,107.00
TOTAL UNCLASSIFIED GENERAL REVENUE	82,837,574.00	26,249,533.00	109,087,107.00
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	42,436.47	12,485.85	54,922.32
026490-003000-104 REDEPOSIT OF CHECKS	58,584.62	.00	58,584.62
TOTAL TREASURY DEPARTMENT	101,021.09	12,485.85	113,506.94
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	438,888.59	15,599.42	454,488.01
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	863,535.93	15,599.42	879,135.35
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	52,562.43	9,981.20	62,543.63
TOTAL DEPARTMENT OF GENERAL SERVICES	52,562.43	9,981.20	62,543.63
TOTAL MISCELLANEOUS REVENUE	1,017,119.45	38,066.47	1,055,185.92
TOTAL NONTAX REVENUE	83,854,693.45	26,287,599.47	110,142,292.92
RUN			
146			
CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

146
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
FUND NAME ADMINISTRATION FUND 026000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONREVENUE RECEIPTS 026500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	17282,790.38	6978,722.94	24261,513.32
TOTAL TREASURY DEPARTMENT	17,282,790.38	6,978,722.94	24,261,513.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,282,790.38	6,978,722.94	24,261,513.32
TOTAL NONREVENUE RECEIPTS	17,282,790.38	6,978,722.94	24,261,513.32
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	926,931.81	79,003.66	1005,935.47

TOTAL REFUNDS OF EXPENDITURES-STATE	926,931.81	79,003.66	1,005,935.47
TOTAL REFUNDS OF EXPENDITURES	926,931.81	79,003.66	1,005,935.47
FUND TOTAL ADMINISTRATION FUND	102,064,415.64	33,345,326.07	135,409,741.71

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 147
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 12-31-04 DATE

BY RBIS

01-04-05
 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	8657,254.40	2334,045.38	10991,299.78
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	2276,991.41	599,504.80	2876,496.21
TOTAL DEPARTMENT OF REVENUE	10,934,245.81	2,933,550.18	13,867,795.99
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	10,934,245.81	2,933,550.18	13,867,795.99
TOTAL TAXES, PENALTIES AND INTEREST	10,934,245.81	2,933,550.18	13,867,795.99
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	6,200.00	16223,447.70	16229,647.70
TOTAL TREASURY DEPARTMENT	6,200.00	16,223,447.70	16,229,647.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,200.00	16,223,447.70	16,229,647.70
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 148
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 12-31-04 DATE

BY RBIS

01-04-05
 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	6,200.00	16,223,447.70	16,229,647.70
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	10,940,445.81	19,156,997.88	30,097,443.69

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

149
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	119,300.00	38,750.00	158,050.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1667,420.00	209,750.00	1877,170.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	118,970.00	54,870.00	173,840.00
028410-026000-104 HOTEL BEER LICENSE FEES	.00	100.00	100.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	62,500.00	8,250.00	70,750.00
028410-026000-106 CLUB BEER LICENSE FEES	150.00	250.00	400.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,968,340.00	311,970.00	2,280,310.00
TOTAL LICENSES AND FEES	1,968,340.00	311,970.00	2,280,310.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	22,950.00	.00	22,950.00
TOTAL TREASURY DEPARTMENT	22,950.00	.00	22,950.00
TOTAL MISCELLANEOUS REVENUE	22,950.00	.00	22,950.00
TOTAL NONTAX REVENUE	1,991,290.00	311,970.00	2,303,260.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2242,470.00	.00	2242,470.00
TOTAL TREASURY DEPARTMENT	2,242,470.00	.00	2,242,470.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,242,470.00	.00	2,242,470.00
TOTAL NONREVENUE RECEIPTS	2,242,470.00	.00	2,242,470.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300
150
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUOR LICENSE FUND	4,233,760.00	311,970.00	4,545,730.00

RUN CR-300
151
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES, AND INTEREST 029100-000000-000			
	TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
	DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101	FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	771,356.18	205,884.91	977,241.09
	TOTAL DEPARTMENT OF REVENUE	771,356.18	205,884.91	977,241.09
	TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	771,356.18	205,884.91	977,241.09
	TOTAL TAXES, PENALTIES, AND INTEREST	771,356.18	205,884.91	977,241.09
	NONTAX REVENUE 029400-000000-000			
	MISCELLANEOUS REVENUE 029490-000000-000			
	TREASURY DEPARTMENT 029490-003000-000			
029490-003000-102	REDEPOSIT OF CHECKS	3,112.32	.00	3,112.32
	TOTAL TREASURY DEPARTMENT	3,112.32	.00	3,112.32
	DEPARTMENT OF REVENUE 029490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	3,112.32	.00	3,112.32
	TOTAL NONTAX REVENUE	3,112.32	.00	3,112.32
	NONREVENUE RECEIPTS 029500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
	TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101	SECURITIES REDEEMED OR SOLD	74310,124.83	.00	74310,124.83
	TOTAL TREASURY DEPARTMENT	74,310,124.83	.00	74,310,124.83
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,310,124.83	.00	74,310,124.83
	REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
	DEPARTMENT OF REVENUE 029530-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
152				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-04		DATE

FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	74,310,124.83	.00	74,310,124.83
	REFUNDS OF EXPENDITURES 029900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	FIRE INSURANCE TAX FUND	75,084,593.33	205,884.91	75,290,478.24
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
153				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-04		DATE

FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 030400-000000-000			

RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00			
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	6314,063.93	1447,481.12	7761,545.05
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	546,338.78	102,911.33	649,250.11
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	156,844.90	27,616.82	184,461.72
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	876,398.84	247,437.89	1123,836.73
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	48,587.62	13,436.59	62,024.21
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	7,365.06	1,829.20	9,194.26
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	278.35	.00	278.35
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	215.77	.00	215.77
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	7,950,093.25	1,840,712.95	9,790,806.20
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	7,950,093.25	1,840,712.95	9,790,806.20
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

RUN 154 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000		
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
030490-003000-101 INTEREST ON SECURITIES	82,965.87	28,363.41	111,329.28
TOTAL TREASURY DEPARTMENT	82,965.87	28,363.41	111,329.28
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	82,965.87	28,363.41	111,329.28
TOTAL NONTAX REVENUE	8,033,059.12	1,869,076.36	9,902,135.48
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	4372,096.73	306,990.18	4679,086.91
TOTAL TREASURY DEPARTMENT	4,372,096.73	306,990.18	4,679,086.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,372,096.73	306,990.18	4,679,086.91
TOTAL NONREVENUE RECEIPTS	4,372,096.73	306,990.18	4,679,086.91
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	167,672.93	4.22	167,677.15
TOTAL REFUNDS OF EXPENDITURES-STATE	167,672.93	4.22	167,677.15
TOTAL REFUNDS OF EXPENDITURES	167,672.93	4.22	167,677.15
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	12,572,828.78	2,176,070.76	14,748,899.54
RUN 154 COMMONWEALTH OF PENNSYLVANIA PAGE			

155
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	8,290.05	.00	8,290.05
TOTAL DEPARTMENT OF CORRECTIONS	8,290.05	.00	8,290.05
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,290.05	.00	8,290.05
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	14858,476.78	3588,454.05	18446,930.83
TOTAL DEPARTMENT OF CORRECTIONS	14,858,476.78	3,588,454.05	18,446,930.83
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	14,858,626.78	3,588,454.05	18,447,080.83
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	358,836.09	110,242.21	469,078.30
031490-003000-103 INTEREST ON DEPOSITS	1,387.89	.00	1,387.89
TOTAL TREASURY DEPARTMENT	360,223.98	110,242.21	470,466.19
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	24,186.45	52.80	24,239.25
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	30.79	.00	30.79
031490-011000-103 SALES TAX COLLECTIONS	.67-	.00	.67-
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	.01	.00	.01
031490-011000-105 PURCHASING CARD REBATE	10,854.09	.00	10,854.09
TOTAL DEPARTMENT OF CORRECTIONS	35,070.67	52.80	35,123.47
TOTAL MISCELLANEOUS REVENUE	395,294.65	110,295.01	505,589.66
RUN			
156			
CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONTAX REVENUE	15,262,211.48	3,698,749.06	18,960,960.54
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	6528,892.92	1555,039.40	8083,932.32
TOTAL TREASURY DEPARTMENT	6,528,892.92	1,555,039.40	8,083,932.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,528,892.92	1,555,039.40	8,083,932.32
TOTAL NONREVENUE RECEIPTS	6,528,892.92	1,555,039.40	8,083,932.32
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		.00	4,021.87	4,021.87
291-04-2				
TOTAL DEPARTMENT OF CORRECTIONS		.00	4,021.87	4,021.87
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	4,021.87	4,021.87
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	4,021.87	4,021.87
REFUNDS OF EXPENDITURES 031900-000000-000				
REFUNDS OF EXPENDITURES-STATE 031910-000000-000				
031910-011000-101 DEPARTMENT OF CORRECTIONS		19,088.41	1,567.39	20,655.80
TOTAL REFUNDS OF EXPENDITURES-STATE		19,088.41	1,567.39	20,655.80
TOTAL REFUNDS OF EXPENDITURES		19,088.41	1,567.39	20,655.80
FUND TOTAL MANUFACTURING FUND		21,810,192.81	5,259,377.72	27,069,570.53
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
157				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		REPORT OF REVENUE AND RECEIPTS
BY RBIS		MONTH ENDING 12-31-04		PREPARED
				DATE
01-04-05				
FUND NAME	PURCHASING FUND 032000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 032400-000000-000				
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000				
DEPARTMENT OF GENERAL SERVICES 032435-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000				
DEPARTMENT OF GENERAL SERVICES 032480-015000-000				
032480-015000-101 CENTRAL WAREHOUSE		516,756.49	99,142.24	615,898.73
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES		1,322.68	.00	1,322.68
032480-015000-113 GRAPHIC SERVICE		933,084.95	48,369.90	981,454.85
032480-015000-114 REPAIR BILLINGS		136,517.50	24,052.58	160,570.08
032480-015000-116 AIR TRANSPORTATION COSTS		26,006.20	.00	26,006.20
032480-015000-122 POSTAGE DUE		6,387.26	26.84	6,414.10
032480-015000-129 EMPLOYE PERFORMANCE BOND		42.00	.00	42.00
032480-015000-134 GAS & OIL		254,203.61	.00	254,203.61
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES		12396,738.00	1968,366.00	14365,104.00
032480-015000-140 REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40		26,369.51	64,398.31	90,767.82
032480-015000-141 PITTSBURGH EXPRESS MAIL		1,504.31	.00	1,504.31
032480-015000-142 PHILADELPHIA MESSENGER		1,405.85	.00	1,405.85
032480-015000-150 IT HARDWARE MAINTENANCE		1074,315.40	.00	1074,315.40
032480-015000-151 DATA CENTER OUTSOURCING		1154,910.00	.00	1154,910.00
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS		293,593.50	.00	293,593.50
032480-015000-196 QUICK COPY SERVICES		689,401.45	22,777.28	712,178.73
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES		1149,175.00	380,595.00	1529,770.00
032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES		18,950.00	.00	18,950.00
032480-015000-206 RECOVERED DAMAGES		98,258.69	22,733.28	120,991.97
032480-015000-215 PPK SETTLEMENT		.00	309,253.52	309,253.52
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS		1,975.00	.00	1,975.00
TOTAL DEPARTMENT OF GENERAL SERVICES		18,780,917.40	2,939,714.95	21,720,632.35
EXECUTIVE OFFICES 032480-081000-000				
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72		41,070.00	2,264.00	43,334.00
TOTAL EXECUTIVE OFFICES		41,070.00	2,264.00	43,334.00
TOTAL UNCLASSIFIED GENERAL REVENUE		18,821,987.40	2,941,978.95	21,763,966.35
MISCELLANEOUS REVENUE 032490-000000-000				
TREASURY DEPARTMENT 032490-003000-000				

RUN CR-300
 158
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PAGE
 PREPARED
 DATE

01-04-05
 FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032490-003000-101 INTEREST ON SECURITIES	272,261.15	143,835.52	416,096.67
032490-003000-103 INTEREST ON DEPOSITS	785.60	.00	785.60
032490-003000-104 REDEPOSIT OF CHECKS	5,853.08	.00	5,853.08
TOTAL TREASURY DEPARTMENT	278,899.83	143,835.52	422,735.35
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102 VEHICLE MISCELLANEOUS REVENUE	600.00	.00	600.00
TOTAL DEPARTMENT OF GENERAL SERVICES	600.00	.00	600.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	279,499.83	143,835.52	423,335.35
TOTAL NONTAX REVENUE	19,101,487.23	3,085,814.47	22,187,301.70
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	109827,126.89	20828,542.04	130655,668.93
TOTAL TREASURY DEPARTMENT	109,827,126.89	20,828,542.04	130,655,668.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	109,827,126.89	20,828,542.04	130,655,668.93
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	124,127,126.89	20,828,542.04	144,955,668.93
REFUNDS OF EXPENDITURES 032900-000000-000			

RUN CR-300
 159
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PAGE
 PREPARED
 DATE

01-04-05
 FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	438,240.54	49,560.15	487,800.69
032910-081000-101 EXECUTIVE OFFICES	40,532.55	.00	40,532.55
TOTAL REFUNDS OF EXPENDITURES-STATE	478,773.09	49,560.15	528,333.24
TOTAL REFUNDS OF EXPENDITURES	478,773.09	49,560.15	528,333.24
FUND TOTAL PURCHASING FUND	143,707,387.21	23,963,916.66	167,671,303.87

RUN CR-300
 160
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PAGE
 PREPARED

BY RBIS

MONTH ENDING 12-31-04

01-04-05				DATE
FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 033400-000000-000			
	REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
	DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
	033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	89,348.43	26,856.53	116,204.96
	033480-012000-103 VENDING MACHINE RECEIPTS	127,696.45	70,267.65	197,964.10
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	217,044.88	97,124.18	314,169.06
	DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	217,044.88	97,124.18	314,169.06
	MISCELLANEOUS REVENUE 033490-000000-000			
	TREASURY DEPARTMENT 033490-003000-000			
	033490-003000-101 INTEREST ON SECURITIES	52,594.56	11,486.57	64,081.13
	TOTAL TREASURY DEPARTMENT	52,594.56	11,486.57	64,081.13
	DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
	033490-012000-101 SALE OF SURPLUS PROPERTY	3,594.00	49,144.00	52,738.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,594.00	49,144.00	52,738.00
	DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	56,188.56	60,630.57	116,819.13
	TOTAL NONTAX REVENUE	273,233.44	157,754.75	430,988.19

NONREVENUE RECEIPTS 033500-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

161

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

01-04-05				DATE
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	302,873.49	34,538.14	337,411.63
	TOTAL TREASURY DEPARTMENT	302,873.49	34,538.14	337,411.63
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	302,873.49	34,538.14	337,411.63
	TOTAL NONREVENUE RECEIPTS	302,873.49	34,538.14	337,411.63
	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	55,341.78	2,070.24	57,412.02
	499- -4			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	55,341.78	2,070.24	57,412.02
	DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	55,341.78	2,070.24	57,412.02

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	55,341.78	2,070.24	57,412.02
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2,449.91	.00	2,449.91
TOTAL REFUNDS OF EXPENDITURES-STATE	2,449.91	.00	2,449.91
TOTAL REFUNDS OF EXPENDITURES	2,449.91	.00	2,449.91
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	633,898.62	194,363.13	828,261.75

RUN 162 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED

MONTH ENDING 12-31-04

DATE

01-04-05			
FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	78.51	17.03	95.54
TOTAL TREASURY DEPARTMENT	78.51	17.03	95.54
TOTAL MISCELLANEOUS REVENUE	78.51	17.03	95.54
TOTAL NONTAX REVENUE	78.51	17.03	95.54
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

RUN 163 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED

MONTH ENDING 12-31-04

DATE

01-04-05			
FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	78.51	17.03	95.54

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

164
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 035400-000000-000			
RECEIPTS FROM OTHER FUNDS 035440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 035481-000000-000			
TREASURY DEPARTMENT 035481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 035482-000000-000			
TREASURY DEPARTMENT 035482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 035483-000000-000			
TREASURY DEPARTMENT 035483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
TREASURY DEPARTMENT 035510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

165
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

166
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

01-04-05		DATE		
FUND NAME	DISASTER RELIEF FUND 036000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 036400-000000-000				
RECEIPTS FROM OTHER FUNDS 036440-000000-000				
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000				
TOTAL PA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS				
		.00	.00	.00
SALE OF BONDS 036481-000000-000				
TREASURY DEPARTMENT 036481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000				
TREASURY DEPARTMENT 036482-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000				
TREASURY DEPARTMENT 036483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL SALE OF BONDS		.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000				
TREASURY DEPARTMENT 036490-003000-000				
036490-003000-101	INTEREST ON SECURITIES	2,104.15	522.39	2,626.54
TOTAL TREASURY DEPARTMENT		2,104.15	522.39	2,626.54
TOTAL MISCELLANEOUS REVENUE		2,104.15	522.39	2,626.54
TOTAL NONTAX REVENUE		2,104.15	522.39	2,626.54
NONREVENUE RECEIPTS 036500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000				
TREASURY DEPARTMENT 036510-003000-000				
036510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	40,223.00	.00	40,223.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
167				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 12-31-04		DATE

01-04-05		DATE		
FUND NAME	DISASTER RELIEF FUND 036000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT				
		40,223.00	.00	40,223.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
		40,223.00	.00	40,223.00
TAX ANTICIPATION NOTES - SOLD 036520-000000-000				
TREASURY DEPARTMENT 036520-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		40,223.00	.00	40,223.00
REFUNDS OF EXPENDITURE 036900-000000-000				
REFUNDS OF EXPENDITURE - STATE 036910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL	DISASTER RELIEF FUND	42,327.15	522.39	42,849.54
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
168				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS				DATE

01-04-05				DATE
FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 037400-000000-000			
	RECEIPTS FROM OTHER FUNDS 037440-000000-000			
	PENNVEST 037440-033000-000			
037440-033000-101	TRANSFER FROM 109 WPCR FUND	8557,098.00	.00	8557,098.00
	TOTAL PENNVEST	8,557,098.00	.00	8,557,098.00
	TOTAL RECEIPTS FROM OTHER FUNDS	8,557,098.00	.00	8,557,098.00
	MISCELLANEOUS REVENUE 037490-000000-000			
	TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101	INTEREST ON SECURITIES	577,572.71	153,985.34	731,558.05
	TOTAL TREASURY DEPARTMENT	577,572.71	153,985.34	731,558.05
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101	INTEREST PAYMENTS	1301,367.47	533,715.06	1835,082.53
037490-033000-103	PRINCIPAL REPAYMENTS	3728,200.70	3036,464.97	6764,665.67
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,029,568.17	3,570,180.03	8,599,748.20
	TOTAL MISCELLANEOUS REVENUE	5,607,140.88	3,724,165.37	9,331,306.25
	TOTAL NONTAX REVENUE	14,164,238.88	3,724,165.37	17,888,404.25
	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	11294,942.55	1246,458.12	12541,400.67
	TOTAL TREASURY DEPARTMENT	11,294,942.55	1,246,458.12	12,541,400.67
	NONCURRENT INVESTMENTS 037511-000000-000			
	TREASURY DEPARTMENT 037511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,294,942.55	1,246,458.12	12,541,400.67

RUN 169 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED PAGE

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05				DATE
FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONREVENUE RECEIPTS	11,294,942.55	1,246,458.12	12,541,400.67
	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	3152,343.51	284,603.44	3436,946.95
603- -6	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,152,343.51	284,603.44	3,436,946.95
	TOTAL RESTRICTED REVENUE	3,152,343.51	284,603.44	3,436,946.95
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,152,343.51	284,603.44	3,436,946.95
	FEDERAL FUNDS 037800-000000-000			
	FEDERAL FUNDS - CURRENT 037810-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102	DWSRF ADMIN	55,636.83	.00	55,636.83
803-04-8				
037810-033804-102	DWSRF LOAN DISBURSEMENTS	895,640.39	203,494.75-	692,145.64
804-04-8				

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	951,277.22	203,494.75-	747,782.47
TOTAL FEDERAL FUNDS - CURRENT	951,277.22	203,494.75-	747,782.47
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	76,217.49	.00	76,217.49
803-03-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	1314,153.76	476,273.25	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	4,053,306.02	476,273.25	4,529,579.27
TOTAL FEDERAL FUNDS - PRIOR	4,053,306.02	476,273.25	4,529,579.27
TOTAL FEDERAL FUNDS	5,004,583.24	272,778.50	5,277,361.74
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
170
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	33,636,845.11	5,528,005.43	39,164,850.54

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
171
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	449,848.62	.00	449,848.62
038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	.00	99684,502.70	99684,502.70
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	.00	99684,502.70	99684,502.70
038481-003000-109 SALE OF BONDS PAR VALUE - FCP	.00	996,845.04	996,845.04
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	.00	497,500.00	497,500.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	.00	497,500.00	497,500.00
038481-003000-209 GOOD FAITH DEPOSIT - FCP	.00	5,000.00	5,000.00
TOTAL TREASURY DEPARTMENT	449,848.62	201,365,850.44	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	.00	6519,130.24	6519,130.24
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP	.00	6519,130.24	6519,130.24
038482-003000-109 PREMIUM ON SALE OF BONDS - FCP	.00	65,191.30	65,191.30
TOTAL TREASURY DEPARTMENT	.00	13,103,451.78	13,103,451.78
TOTAL SALE OF BONDS	449,848.62	214,469,302.22	214,919,150.84

MISCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	45,330.65	6,078.71	51,409.36
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	1410,264.00	268,243.68	1678,507.68
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	297,664.47	58,338.57	356,003.04
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	18.18	4.68	22.86
038490-003000-107 INTEREST ON SECURITIES - RAP	224,788.28	13,293.66	238,081.94
038490-003000-109 INTEREST ON SECURITIES - FCP	23,471.09	5,806.61	29,277.70
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	23,063.62	5,856.03	28,919.65
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	12,064.72-	15,027.41-	27,092.13-
038490-003000-309 INTEREST ON DEPOSITS - FCP	154.58	.00	154.58
TOTAL TREASURY DEPARTMENT	2,012,690.15	342,594.53	2,355,284.68

DEPARTMENT OF TRANSPORTATION 038490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00

DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

172			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		

BY RBIS	REPORT OF REVENUE AND RECEIPTS		PREPARED
---------	--------------------------------	--	----------

	MONTH ENDING 12-31-04		DATE
--	-----------------------	--	------

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

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

038490-015000-102 MISCELLANEOUS REVENUE	.00	336.36	336.36
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	336.36	336.36
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,012,690.15	342,930.89	2,355,621.04
TOTAL NONTAX REVENUE	2,462,538.77	214,812,233.11	217,274,771.88

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	9827,537.73	1057,390.19-	8770,147.54
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	107664,311.42	27511,855.96	135176,167.38
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	24369,964.03	4918,314.00	29288,278.03
038510-003000-107 SEC REDEEMED OR SOLD - RAP	51608,974.60	1361,702.62	52970,677.22
038510-003000-109 SCY REDEEMED OR SOLD - FCP	264,174.21	.00	264,174.21
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	3,548.44	771.18	4,319.62
TOTAL TREASURY DEPARTMENT	193,738,510.43	32,735,253.57	226,473,764.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	193,738,510.43	32,735,253.57	226,473,764.00

TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			

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

NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			

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

TOTAL TAX ANTICIPATION NOTES (SOLD) .00
TOTAL NONREVENUE RECEIPTS 193,738,510.43 32,735,253.57 226,473,764.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
173
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L			
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015299-299 NON-FEDERAL REIMBURSEMENT-FURNITURE & FIXTURES	.00	3900,000.00	3900,000.00
299-96-3			
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	725,731.10	2594,054.99	3319,786.09
302-87-3			
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	112,643.60	.00	112,643.60
302-91-3			
038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	.00	5874,778.78	5874,778.78
302-93-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	8633,802.14	188,469.18-	8445,332.96
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	188,931.60	.00	188,931.60
302-99-3			
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	38,653.15	32,293.26	70,946.41
302-00-3			
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	22,466.72-	.00	22,466.72-
302-01-3			
038620-015302-304 SCI GRATERFORD - PROJECT 577-28	64,849.53-	.00	64,849.53-
302-96-3			
038620-015302-308 SCI GREENSBURG - PROJECT 1570-8	64,849.53	.00	64,849.53
302-99-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	9,677,294.87	12,212,657.85	21,889,952.72
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	9,677,294.87	12,212,657.85	21,889,952.72
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	9,677,294.87	12,212,657.85	21,889,952.72
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
RESTRICTED RECEIPTS 038710-000000-000			
TREASURY DEPARTMENT 038710-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 038780-000000-000			
DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	12,064.72	15,027.41	27,092.13
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	12,064.72	15,027.41	27,092.13

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
174
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS

MONTH ENDING 12-31-04

DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED REVENUE	12,064.72	15,027.41	27,092.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	12,064.72	15,027.41	27,092.13
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-008000-101 DEPARTMENT OF TRANSPORTATION	2254,352.00	322,175.00	2576,527.00
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	363,034.09	.00	363,034.09
TOTAL REFUNDS OF EXPENDITURES-STATE	2,617,386.09	322,175.00	2,939,561.09
TOTAL REFUNDS OF EXPENDITURES	2,617,386.09	322,175.00	2,939,561.09
FUND TOTAL CAPITAL FACILITIES FUND	208,507,794.88	260,097,346.94	468,605,141.82

RUN 175 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04
 PREPARED

01-04-05
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 039400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
SALE OF BONDS 039481-000000-000			
TREASURY DEPARTMENT 039481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000			
TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 039490-000000-000			
TREASURY DEPARTMENT 039490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 039500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000			
TREASURY DEPARTMENT 039510-003000-000			

RUN 176 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04
 PREPARED

BY RBIS
 MONTH ENDING 12-31-04
 DATE

01-04-05
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-00			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000			
RESTRICTED REVENUE 039780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 039800-000000-000			
FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-0			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 039900-000000-000			
REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
177			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		DATE

01-04-05
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL LAND AND WATER DEVELOPMENT FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
178			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		DATE

01-04-05
FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 040400-000000-000			
UNCLASSIFIED GENERAL REVENUE 040480-000000-000			
TREASURY DEPARTMENT 040480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 040481-000000-000			
TREASURY DEPARTMENT 040481-003000-000			

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

RUN 179 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

01-04-05			
FUND NAME	WATER FACILITIES LOAN FUND 040000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			
TREASURY DEPARTMENT 040520-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00
REFUNDS OF EXPENDITURES 040900-000000-000			
REFUNDS OF EXPENDITURES - STATE 040910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00
FUND TOTAL WATER FACILITIES LOAN FUND		.00	.00

RUN 180 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

01-04-05			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS -FFA		352.08	.00
TOTAL DEPARTMENT OF AGRICULTURE		352.08	.00
			352.08

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	352.08	.00	352.08
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	1,095.04	269.87	1,364.91
TOTAL TREASURY DEPARTMENT	1,095.04	269.87	1,364.91
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

181
 BFM REPORT NO. 601
 BY RBIS
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04
 PREPARED
 DATE

01-04-05			
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL MISCELLANEOUS REVENUE	1,095.04	269.87	1,364.91
TOTAL NONTAX REVENUE	1,447.12	269.87	1,716.99
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-00			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 042910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND 1,447.12 269.87 1,716.99

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

183

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

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

APP-YR-L

NONTAX REVENUE 043400-000000-000

UNCLASSIFIED GENERAL REVENUE 043480-000000-000

STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000

043480-070000-101 PARTICIPANT CONTRIBUTIONS 85582,071.29 34,371.56 85616,442.85

TOTAL STATE EMPLOYES RETIREMENT SYSTEM 85,582,071.29 34,371.56 85,616,442.85

TOTAL UNCLASSIFIED GENERAL REVENUE 85,582,071.29 34,371.56 85,616,442.85

MISCELLANEOUS REVENUE 043490-000000-000

TREASURY DEPARTMENT 043490-003000-000

043490-003000-101 INTEREST ON SECURITIES 8926,457.43 1529,948.04 10456,405.47

043490-003000-102 PREMIUM ON SALE OF SECURITIES 108,715.02- .00 108,715.02-

043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS 45,232.00 8,038.83 53,270.83

TOTAL TREASURY DEPARTMENT 8,862,974.41 1,537,986.87 10,400,961.28

TOTAL MISCELLANEOUS REVENUE 8,862,974.41 1,537,986.87 10,400,961.28

TOTAL NONTAX REVENUE 94,445,045.70 1,572,358.43 96,017,404.13

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 127506,065.22 24115,900.69 151621,965.91

TOTAL TREASURY DEPARTMENT 127,506,065.22 24,115,900.69 151,621,965.91

NONCURRENT INVESTMENTS 043511-000000-000

TREASURY DEPARTMENT 043511-003000-000

043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 90788,232.69 14368,113.23 105156,345.92

TOTAL TREASURY DEPARTMENT 90,788,232.69 14,368,113.23 105,156,345.92

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 218,294,297.91 38,484,013.92 256,778,311.83

TOTAL NONREVENUE RECEIPTS 218,294,297.91 38,484,013.92 256,778,311.83

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

184

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME		DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		RESTRICTED RECEIPTS 043710-000000-000			
		STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
		043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	38493,484.16	18273,197.99	56766,682.15
401-	-4	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	38,493,484.16	18,273,197.99	56,766,682.15
		EXECUTIVE OFFICES 043710-081000-000			
		043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	55716,275.26	9661,743.74	65378,019.00
943-	-4	TOTAL EXECUTIVE OFFICES	55,716,275.26	9,661,743.74	65,378,019.00
		TOTAL RESTRICTED RECEIPTS	94,209,759.42	27,934,941.73	122,144,701.15
		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	95,229,073.28	27,934,941.73	123,164,015.01
		REFUNDS OF EXPENDITURE 043900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
		043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	755,709.25	581,094.37	1336,803.62
		TOTAL REFUNDS OF EXPENDITURE - STATE	755,709.25	581,094.37	1,336,803.62
		TOTAL REFUNDS OF EXPENDITURE	755,709.25	581,094.37	1,336,803.62
FUND TOTAL		DEFERRED COMPENSATION FUND	408,724,126.14	68,572,408.45	477,296,534.59
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
185					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 12-31-04			DATE
01-04-05					
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	172,384.89	.00	172,384.89
		TOTAL TREASURY DEPARTMENT	172,384.89	.00	172,384.89
		TOTAL RECEIPTS FROM OTHER FUNDS	172,384.89	.00	172,384.89
		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	84.62	33.61	118.23
		044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	10,198.08	2,580.41	12,778.49
		044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	11,788.72	18,476.42	30,265.14
		TOTAL TREASURY DEPARTMENT	22,071.42	21,090.44	43,161.86
		TOTAL MISCELLANEOUS REVENUE	22,071.42	21,090.44	43,161.86
		TOTAL NONTAX REVENUE	194,456.31	21,090.44	215,546.75
		NONREVENUE RECEIPTS 044500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
		TREASURY DEPARTMENT 044510-003000-000			
		044510-003000-101 SECURITIES REDEEMED OR SOLD	35,978.86	.00	35,978.86
		TOTAL TREASURY DEPARTMENT	35,978.86	.00	35,978.86
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,978.86	.00	35,978.86

TOTAL NONREVENUE RECEIPTS	35,978.86	.00	35,978.86
REFUNDS OF EXPENDITURES 044900-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
186			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-04		DATE

01-04-05			
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	230,435.17	21,090.44	251,525.61
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
187			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-04		DATE

01-04-05			
FUND NAME SINKING FUND 045000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
188			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		

MONTH ENDING 12-31-04

DATE

01-04-05
FUND NAME SINKING FUND 045000-000000-000

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

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SINKING FUND	.00	.00	.00

RUN 189 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

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

RUN 190 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00

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

APP-YR-L			
NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			

047440-003000-101 TRANSFERS FROM GENERAL FUND	516,320.75	.00	516,320.75
TOTAL TREASURY DEPARTMENT	516,320.75	.00	516,320.75
TOTAL RECEIPTS FROM OTHER FUNDS	516,320.75	.00	516,320.75
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
047490-003000-101 INTEREST ON SECURITIES	1.20	.00	1.20
TOTAL TREASURY DEPARTMENT	1.20	.00	1.20
TOTAL MISCELLANEOUS REVENUE	1.20	.00	1.20
TOTAL NONTAX REVENUE	516,321.95	.00	516,321.95
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
047510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,899.25	.00	2,899.25
TOTAL TREASURY DEPARTMENT	2,899.25	.00	2,899.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,899.25	.00	2,899.25

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 191

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04
PREPARED
DATE

BY RBIS

01-04-05			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	2,899.25	.00	2,899.25
REFUNDS OF EXPENDITURES 047900-000000-000			
REFUNDS OF EXPENDITURE - STATE 047910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU	519,221.20	.00	519,221.20

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 192

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04
PREPARED
DATE

BY RBIS

01-04-05			
FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 048400-000000-000			
RECEIPTS FROM OTHER FUNDS 048440-000000-000			
TREASURY DEPARTMENT 048440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

GAME COMMISSION 048480-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN 193 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00

RUN 194 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME TAX NOTE SINKING FUND 049000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 049500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000			
TREASURY DEPARTMENT 049510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000			

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 195
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 050400-000000-000
 RECEIPTS FROM OTHER FUNDS 050440-000000-000
 TREASURY DEPARTMENT 050440-003000-000
 050440-003000-101 TRANSFER FROM GENERAL FUND 2210,776.88 .00 2210,776.88
 TOTAL TREASURY DEPARTMENT 2,210,776.88 .00 2,210,776.88
 TOTAL RECEIPTS FROM OTHER FUNDS 2,210,776.88 .00 2,210,776.88
 UNCLASSIFIED GENERAL REVENUE 050480-000000-000
 TREASURY DEPARTMENT 050480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 SALE OF BONDS 050481-000000-000
 TREASURY DEPARTMENT 050481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 050490-000000-000
 TREASURY DEPARTMENT 050490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE 2,210,776.88 .00 2,210,776.88
 NONREVENUE RECEIPTS 050500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000
 TREASURY DEPARTMENT 050510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 050900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 196
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURES - STATE 050910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND 2,210,776.88 .00 2,210,776.88

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 197
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 051400-000000-000

MISCELLANEOUS REVENUE 051490-000000-000

TREASURY DEPARTMENT 051490-003000-000

051490-003000-101 INTEREST ON SECURITIES

755.84

163.93

919.77

TOTAL TREASURY DEPARTMENT

755.84

163.93

919.77

TOTAL MISCELLANEOUS REVENUE

755.84

163.93

919.77

TOTAL NONTAX REVENUE

755.84

163.93

919.77

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

755.84

163.93

919.77

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

198

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 052400-000000-000

MISCELLANEOUS REVENUE 052490-000000-000

TREASURY DEPARTMENT 052490-003000-000

052490-003000-101 INTEREST ON SECURITIES

32,181.36

7,299.72

39,481.08

TOTAL TREASURY DEPARTMENT

32,181.36

7,299.72

39,481.08

SUPREME COURT 052490-051000-000

TOTAL SUPREME COURT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

32,181.36

7,299.72

39,481.08

TOTAL NONTAX REVENUE

32,181.36

7,299.72

39,481.08

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

11,709.16

10,121.65

21,830.81

TOTAL TREASURY DEPARTMENT

11,709.16

10,121.65

21,830.81

NONCURRENT INVESTMENTS 052511-000000-000

TREASURY DEPARTMENT 052511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS - REDEEMED

11,709.16

10,121.65

21,830.81

TOTAL NONREVENUE RECEIPTS	11,709.16	10,121.65	21,830.81
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	43,890.52	17,421.37	61,311.89
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

199
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

01-04-05
 FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000

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

APP-YR-L

NONTAX REVENUE 053400-000000-000			
MISCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	1,411.62	290.70	1,702.32
TOTAL TREASURY DEPARTMENT	1,411.62	290.70	1,702.32
TOTAL MISCELLANEOUS REVENUE	1,411.62	290.70	1,702.32
TOTAL NONTAX REVENUE	1,411.62	290.70	1,702.32
NONREVENUE RECEIPTS 053500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000			
TREASURY DEPARTMENT 053510-003000-000			
053510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	5,751.38	.00	5,751.38
TOTAL TREASURY DEPARTMENT	5,751.38	.00	5,751.38
NONCURRENT INVESTMENTS 053511-000000-000			
TREASURY DEPARTMENT 053511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,751.38	.00	5,751.38
TOTAL NONREVENUE RECEIPTS	5,751.38	.00	5,751.38
REFUNDS OF EXPENDITURES 053900-000000-000			
REFUNDS OF EXPENDITURES-STATE 053910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND	7,163.00	290.70	7,453.70
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

200
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

01-04-05
 FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000

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

APP-YR-L

NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	7,191.15	1,420.86	8,612.01
TOTAL TREASURY DEPARTMENT	7,191.15	1,420.86	8,612.01
TOTAL MISCELLANEOUS REVENUE	7,191.15	1,420.86	8,612.01
TOTAL NONTAX REVENUE	7,191.15	1,420.86	8,612.01
NONREVENUE RECEIPTS 054500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	14,632.88	.00	14,632.88
TOTAL TREASURY DEPARTMENT	14,632.88	.00	14,632.88
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,632.88	.00	14,632.88
TOTAL NONREVENUE RECEIPTS	14,632.88	.00	14,632.88
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND	21,824.03	1,420.86	23,244.89

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

201 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000

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

APP-YR-L

NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	279.89	55.33	335.22
TOTAL TREASURY DEPARTMENT	279.89	55.33	335.22
TOTAL MISCELLANEOUS REVENUE	279.89	55.33	335.22
TOTAL NONTAX REVENUE	279.89	55.33	335.22
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	563.95	.00	563.95
TOTAL TREASURY DEPARTMENT	563.95	.00	563.95
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	563.95	.00	563.95
TOTAL NONREVENUE RECEIPTS	563.95	.00	563.95
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	843.84	55.33	899.17

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

202 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 12-31-04

DATE

01-04-05

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	5,804.62	1,221.45	7,026.07
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	917.94	232.25	1,150.19
TOTAL TREASURY DEPARTMENT	6,722.56	1,453.70	8,176.26
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	6,722.56	1,453.70	8,176.26
TOTAL NONTAX REVENUE	6,722.56	1,453.70	8,176.26
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	11,044.74	.00	11,044.74
TOTAL TREASURY DEPARTMENT	11,044.74	.00	11,044.74
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,044.74	.00	11,044.74
TOTAL NONREVENUE RECEIPTS	11,044.74	.00	11,044.74
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

203

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05

FUND NAME STATE SCHOOL FUND 056000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	17,767.30	1,453.70	19,221.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

204

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			

TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 205
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 058400-000000-000			
RECEIPTS FROM OTHER FUNDS 058440-000000-000			
DEPARTMENT OF GENERAL SERVICES 058440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	118,027.90	25,185.35	143,213.25
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	161,141.33	2,059.90	163,201.23
TOTAL TREASURY DEPARTMENT	279,169.23	27,245.25	306,414.48
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	279,169.23	27,245.25	306,414.48
TOTAL NONTAX REVENUE	279,169.23	27,245.25	306,414.48
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	433,093.45	68,033.45	501,126.90
TOTAL TREASURY DEPARTMENT	433,093.45	68,033.45	501,126.90
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	433,093.45	68,033.45	501,126.90
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 206
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 12-31-04 DATE

01-04-05
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	433,093.45	68,033.45	501,126.90
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	128,831.31-	25,831.89-	154,663.20-
TOTAL REFUNDS OF EXPENDITURES-STATE	128,831.31-	25,831.89-	154,663.20-
TOTAL REFUNDS OF EXPENDITURES	128,831.31-	25,831.89-	154,663.20-
FUND TOTAL STATE INSURANCE FUND	583,431.37	69,446.81	652,878.18
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
207			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		DATE

01-04-05
FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
208			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		DATE

01-04-05
FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	330,006.25	.00	330,006.25
TOTAL TREASURY DEPARTMENT	330,006.25	.00	330,006.25
TOTAL RECEIPTS FROM OTHER FUNDS	330,006.25	.00	330,006.25

UNCLASSIFIED GENERAL REVENUE 060480-000000-000			
TREASURY DEPARTMENT 060480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	330,006.25	.00	330,006.25
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	330,006.25	.00	330,006.25

RUN 209 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 061400-000000-000				
UNCLASSIFIED GENERAL REVENUE 061480-000000-000				
DEPARTMENT OF GENERAL SERVICES 061480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000				
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	127806,766.71	22727,723.58	150534,490.29	
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	39654,314.30	9390,941.83	49045,256.13	
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	2673,583.69	6076,398.61	8749,982.30	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	170,134,664.70	38,195,064.02	208,329,728.72	
TOTAL UNCLASSIFIED GENERAL REVENUE	170,134,664.70	38,195,064.02	208,329,728.72	
MISCELLANEOUS REVENUE 061490-000000-000				
TREASURY DEPARTMENT 061490-003000-000				
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	3728,157.41	585,488.63	4313,646.04	
061490-003000-102 INVESTMENT ACTIVITY	7629628,111.42	2320272,429.85	9949900,541.27	
061490-003000-103 INTEREST ON DEPOSITS	20.95	.00	20.95	
061490-003000-104 REDEPOSIT OF CHECKS	230,421.22	.00	230,421.22	
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	3556,340.43	435,602.28	3991,942.71	
TOTAL TREASURY DEPARTMENT	7637,143,051.43	2321,293,520.76	9958,436,572.19	
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000				
061490-070000-101 MISCELLANEOUS	126,190.78	39,690.10	165,880.88	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	126,190.78	39,690.10	165,880.88	
TOTAL MISCELLANEOUS REVENUE	7637,269,242.21	2321,333,210.86	9958,602,453.07	
TOTAL NONTAX REVENUE	7807,403,906.91	2359,528,274.88	10166,932,181.79	
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	1806306,072.05	679031,694.34	2485337,766.39	
TOTAL TREASURY DEPARTMENT	1806,306,072.05	679,031,694.34	2485,337,766.39	

01-04-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000			
APP-YR-L				
	NONCURRENT INVESTMENTS 061511-000000-000			
	TREASURY DEPARTMENT 061511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000			
	TREASURY DEPARTMENT 061515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1806,306,072.05	679,031,694.34	2485,337,766.39
	TOTAL NONREVENUE RECEIPTS	1806,306,072.05	679,031,694.34	2485,337,766.39
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
	RESTRICTED REVENUE 061780-000000-000			
	STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000			
	061780-070692-101 DIRECTED COMMISSIONS	290,014.20	27,096.03	317,110.23
692- -6				
	TOTAL STATE EMPLOYES RETIRMENT SYSTEM	290,014.20	27,096.03	317,110.23
	TOTAL RESTRICTED REVENUE	290,014.20	27,096.03	317,110.23
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	290,014.20	27,096.03	317,110.23
	REFUNDS OF EXPENDITURES 061900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
	061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	23,899.96	14,461.43	38,361.39
	061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	1777,120.33	282,293.38	2059,413.71
	061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	243,075.50	44466,126.03	44709,201.53
	TOTAL REFUNDS OF EXPENDITURES-STATE	2,044,095.79	44,762,880.84	46,806,976.63
	TOTAL REFUNDS OF EXPENDITURES	2,044,095.79	44,762,880.84	46,806,976.63
FUND TOTAL	STATE EMPLOYES' RETIREMENT FUND	9616,044,088.95	3083,349,946.09	12699,394,035.04

01-04-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1941,535.46	.00	1941,535.46
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	2,905,875.46	.00	2,905,875.46
	TOTAL RECEIPTS FROM OTHER FUNDS	2,905,875.46	.00	2,905,875.46

UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062480-072000-000			.00
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYEES	308436,689.59	66135,921.20	374572,610.79
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYEES	3648,367.17	811,073.95	4459,441.12
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	99076,976.36	56785,097.40	155862,073.76
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	411,162,033.12	123,732,092.55	534,894,125.67
TOTAL UNCLASSIFIED GENERAL REVENUE	411,162,033.12	123,732,092.55	534,894,125.67
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	8116,458.28	2030,391.61	10146,849.89
062490-003000-103 INTEREST ON DEPOSITS	55.00	.00	55.00
062490-003000-104 REDEPOSIT OF CHECKS	381,874.58	.00	381,874.58
062490-003000-106 MISCELLANEOUS	256.43-	461.75-	718.18-
TOTAL TREASURY DEPARTMENT	8,498,131.43	2,029,929.86	10,528,061.29
RUN			
212			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PAGE

BY RBIS

PREPARED

DATE

01-04-05

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	13,945.10	7,847.06	21,792.16
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	13,945.10	7,847.06	21,792.16
TOTAL MISCELLANEOUS REVENUE	8,512,076.53	2,037,776.92	10,549,853.45
TOTAL NONTAX REVENUE	423,115,424.40	125,769,869.47	548,885,293.87
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	6400126,534.34	1172385,725.44	7572512,259.78
TOTAL TREASURY DEPARTMENT	6400,126,534.34	1172,385,725.44	7572,512,259.78
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	40099174,150.86	10531659,800.14	50630833,951.00
TOTAL TREASURY DEPARTMENT	40099,174,150.86	10531,659,800.14	50630,833,951.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46499,300,685.20	11704,045,525.58	58203,346,210.78
TOTAL NONREVENUE RECEIPTS	46499,300,685.20	11704,045,525.58	58203,346,210.78
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			

RUN

213

BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

BY RBIS

01-04-05				DATE
FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RESTRICTED REVENUE 062780-000000-000			
	PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD 062780-072000-000			
062780-072691-102	HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	153,471.00	.00	153,471.00
691- -6				
062780-072691-103	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	24448,049.36	6183,336.82	30631,386.18
691- -6				
062780-072691-104	HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	264,756.11	261,902.47	526,658.58
691- -6				
062780-072692-101	DIRECTED COMMISSIONS CASH REBATES	1244,206.67	276,599.00	1520,805.67
692- -6				
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	44,383.57	11,655.73	56,039.30
692- -6				
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	26,154,866.71	6,733,494.02	32,888,360.73
	TOTAL RESTRICTED REVENUE	26,154,866.71	6,733,494.02	32,888,360.73
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	26,154,866.71	6,733,494.02	32,888,360.73
	REFUNDS OF EXPENDITURES 062900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	7553,422.89	955,664.70	8509,087.59
062910-072000-102	HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	205,168.98	27,470.23	232,639.21
	TOTAL REFUNDS OF EXPENDITURES-STATE	7,758,591.87	983,134.93	8,741,726.80
	TOTAL REFUNDS OF EXPENDITURES	7,758,591.87	983,134.93	8,741,726.80
FUND TOTAL	SCHOOL EMPLOYES' RETIREMENT FUND	46956,329,568.18	11837,532,024.00	58793,861,592.18
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
214				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-04		DATE

01-04-05				DATE
FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 063400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 063480-000000-000			
	TREASURY DEPARTMENT 063480-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101	CONTRIBUTIONS OF EMPLOYERS	706936,722.77	29934,787.67	736871,510.44
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	706,936,722.77	29,934,787.67	736,871,510.44
	TOTAL UNCLASSIFIED GENERAL REVENUE	706,936,722.77	29,934,787.67	736,871,510.44
	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	707,491,780.21	29,934,787.67	737,426,567.88
	NONREVENUE RECEIPTS 063500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000			
	TREASURY DEPARTMENT 063510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	LOANS FROM OTHER FUNDS 063531-000000-000			

DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 063900-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
215			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		
			DATE
01-04-05			
FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
063910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	51.99	.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	51.99	.00
	TOTAL REFUNDS OF EXPENDITURES	51.99	.00
FUND TOTAL	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	707,491,832.20	29,934,787.67
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
216			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		
			DATE
01-04-05			
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
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.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	17417,489.20	3848,200.00
064480-012000-106	UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	8360,000.00	2098,000.00
064480-012000-107	CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	750567,829.10	186439,834.59
064480-012000-108	UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	11902,800.00	2474,000.00
064480-012000-109	UNEMPLOYMENT COMP. INTERSTATE BENEFITS	833,936.50	43,895.52
064480-012000-110	DISASTER UNEMPLOYMENT ASSISTANCE	30,257.00	8,038.00
064480-012000-115	TEUC	391,000.00	58,700.00-
064480-012000-118	NAFTA - TAA BENEFITS	124,622.00	.00
064480-012000-119	ATAA BENEFITS	180,813.93	44,986.44
064480-012000-120	DUA #1555	775.00	.00
064480-012000-121	DUA #1557	514,248.00	126,692.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	790,323,770.73	195,024,946.55
	TOTAL UNCLASSIFIED GENERAL REVENUE	790,323,770.73	195,024,946.55
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104	REDEPOSIT OF CHECKS	338.00	.00
	TOTAL TREASURY DEPARTMENT	338.00	.00
	TOTAL MISCELLANEOUS REVENUE	338.00	.00
	TOTAL NONTAX REVENUE	790,324,108.73	195,024,946.55
			985,349,055.28

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

.00 .00 .00
 COMMONWEALTH OF PENNSYLVANIA PAGE

RUN CR-300
 217
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PREPARED
 DATE

01-04-05

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

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

APP-YR-L

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	6864,931.82	951,924.96	7816,856.78
064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	100.00	50.00	150.00
064910-012000-104 DISASTER UNEMPLOYMENT ASSISTANCE	304.00	.00	304.00
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	98,304.54	13,035.00	111,339.54
064910-012000-113 UC EXTENDED BENEFITS	280.58-	65.00-	345.58-
064910-012000-115 TEUC	861,125.90	158,317.55	1019,443.45
064910-012000-117 U C BENEFIT CLAIMANTS	675,636.25	116,775.53	792,411.78
064910-012000-121 DUA #1557	3,637.00	2,285.00	5,922.00
TOTAL REFUNDS OF EXPENDITURES-STATE	8,503,758.93	1,242,323.04	9,746,081.97
TOTAL REFUNDS OF EXPENDITURES	8,503,758.93	1,242,323.04	9,746,081.97
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	798,827,867.66	196,267,269.59	995,095,137.25

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

218
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PREPARED
 DATE

01-04-05

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

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

APP-YR-L

NONTAX REVENUE 065400-000000-000			
FINES AND PENALTIES 065420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
065420-012000-101 WORK COMP FINES AND PENALTIES	8,157.00	359.80	8,516.80
TOTAL DEPARTMENT OF LABOR & INDUSTRY	8,157.00	359.80	8,516.80
TOTAL FINES AND PENALTIES	8,157.00	359.80	8,516.80
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2,212.00	.00	2,212.00
065430-012000-102 DIRECTORS OFFICE	170,500.00	.00	170,500.00
065430-012000-103 HEALTH CARE SERVICES	7,940.00	1,050.00	8,990.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
065430-012000-106 HEALTH & SAFETY	40.00	.00	40.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	181,127.00	1,050.00	182,177.00
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	181,127.00	1,050.00	182,177.00

UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	4,338.00	8276,559.00	8280,897.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,338.00	8,276,559.00	8,280,897.00
TOTAL UNCLASSIFIED GENERAL REVENUE	4,338.00	8,276,559.00	8,280,897.00
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	106,986.81	21,291.53	128,278.34
065490-003000-104 REDEPOSIT OF CHECKS	126.71	.00	126.71
065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496	16.69-	16.51-	33.20-
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	40.31-	63.54-	103.85-

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 219
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
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	107,056.52	21,211.48	128,268.00
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	700.77	.00	700.77
065490-012000-102 MISCELLANEOUS	41,383.86	15,000.00	56,383.86
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	42,084.63	15,000.00	57,084.63
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	149,141.15	36,211.48	185,352.63
TOTAL NONTAX REVENUE	342,763.15	8,314,180.28	8,656,943.43
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	1340972,711.01	199362,594.33	1540335,305.34
TOTAL TREASURY DEPARTMENT	1340,972,711.01	199,362,594.33	1540,335,305.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1340,972,711.01	199,362,594.33	1540,335,305.34
TOTAL NONREVENUE RECEIPTS	1340,972,711.01	199,362,594.33	1540,335,305.34
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-04-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 220
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 184,000.00 .00 184,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000
RESTRICTED RECEIPTS 065710-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000
065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO 893.72 .00 893.72
492- -4
065710-012496-102 VINE RIPE INTEREST EARNED 16.69 16.51 33.20
496- -4
065710-012497-101 WORK COMP - CONVAL PENN INC 10,534.51 .00 10,534.51
497- -4
065710-012497-102 CONVAL PENN INTEREST EARNED 40.31 63.54 103.85
497- -4
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 11,485.23 80.05 11,565.28
TOTAL RESTRICTED RECEIPTS 11,485.23 80.05 11,565.28
RESTRICTED REVENUES 065780-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE 32,368.00- 33,115.00 747.00
691- -6
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 32,368.00- 33,115.00 747.00
TOTAL RESTRICTED REVENUES 32,368.00- 33,115.00 747.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 20,882.77- 33,195.05 12,312.28
REFUNDS OF EXPENDITURES 065900-000000-000
REFUNDS OF EXPENDITURES-STATE 065910-000000-000
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 23,448.17 85.94 23,534.11
TOTAL REFUNDS OF EXPENDITURES-STATE 23,448.17 85.94 23,534.11
TOTAL REFUNDS OF EXPENDITURES 23,448.17 85.94 23,534.11
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
221
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND 1341,502,039.56 207,710,055.60 1549,212,095.16
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
222
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 066400-000000-000
MISCELLANEOUS REVENUE 066490-000000-000
TREASURY DEPARTMENT 066490-003000-000

066490-003000-101 INTEREST ON SECURITIES	632.81	137.25	770.06
TOTAL TREASURY DEPARTMENT	632.81	137.25	770.06
TOTAL MISCELLANEOUS REVENUE	632.81	137.25	770.06
TOTAL NONTAX REVENUE	632.81	137.25	770.06
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

RUN 223 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

BY RBIS REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04 DATE

01-04-05

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	632.81	137.25	770.06

RUN 224 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

BY RBIS REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04 DATE

01-04-05

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	212,401.58	.00	212,401.58
067480-009000-103 EARLY ACCESS DISTRIBUTION	17958,509.25	932,912.90	18891,422.15
TOTAL INSURANCE DEPARTMENT	18,170,910.83	932,912.90	19,103,823.73
TOTAL UNCLASSIFIED GENERAL REVENUE	18,170,910.83	932,912.90	19,103,823.73
MISCELLANEOUS REVENUE 067490-000000-000			

TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	220,577.25	68,868.62	289,445.87
067490-003000-103 INTEREST ON DEPOSITS	183.31	.00	183.31
067490-003000-104 REDEPOSIT OF CHECKS	401,251.91	.00	401,251.91
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	7552,902.19	1422,631.31	8975,533.50
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	88,895.91	14,078.80	102,974.71
TOTAL TREASURY DEPARTMENT	8,263,810.57	1,505,578.73	9,769,389.30

INSURANCE DEPARTMENT 067490-009000-000

TOTAL INSURANCE DEPARTMENT	.00	.00	.00
----------------------------	-----	-----	-----

TOTAL MISCELLANEOUS REVENUE

8,263,810.57	1,505,578.73	9,769,389.30
--------------	--------------	--------------

TOTAL NONTAX REVENUE

26,434,721.40	2,438,491.63	28,873,213.03
---------------	--------------	---------------

NONREVENUE RECEIPTS 067500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000

TREASURY DEPARTMENT 067510-003000-000

067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	47041,985.19	6826,673.46	53868,658.65
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

225
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 12-31-04

DATE

01-04-05

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	47,041,985.19	6,826,673.46	53,868,658.65

NONCURRENT INVESTMENTS 067511-000000-000

TREASURY DEPARTMENT 067511-003000-000

067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	194253,479.86	25178,966.38	219432,446.24
---	---------------	--------------	---------------

TOTAL TREASURY DEPARTMENT

194,253,479.86	25,178,966.38	219,432,446.24
----------------	---------------	----------------

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

241,295,465.05	32,005,639.84	273,301,104.89
----------------	---------------	----------------

REPAYMENTS FROM OTHER FUNDS 067530-000000-000

INSURANCE DEPARTMENT 067530-009000-000

TOTAL INSURANCE DEPARTMENT

.00	.00	.00
-----	-----	-----

TOTAL REPAYMENTS FROM OTHER FUNDS

.00	.00	.00
-----	-----	-----

TOTAL NONREVENUE RECEIPTS

241,295,465.05	32,005,639.84	273,301,104.89
----------------	---------------	----------------

REFUNDS OF EXPENDITURES 067900-000000-000

REFUNDS OF EXPENDITURES-STATE 067910-000000-000

067910-009000-101 INSURANCE DEPARTMENT	193,392.25	103,753.18	297,145.43
--	------------	------------	------------

TOTAL REFUNDS OF EXPENDITURES-STATE

193,392.25	103,753.18	297,145.43
------------	------------	------------

TOTAL REFUNDS OF EXPENDITURES

193,392.25	103,753.18	297,145.43
------------	------------	------------

FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	267,923,578.70	34,547,884.65	302,471,463.35
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

226
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 12-31-04

DATE

01-04-05

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	.00
-----	-----	-----

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	28,903.67	6,253.20	35,156.87
TOTAL TREASURY DEPARTMENT	28,903.67	6,253.20	35,156.87
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	28,903.67	6,253.20	35,156.87
TOTAL NONTAX REVENUE	28,903.67	6,253.20	35,156.87
NONREVENUE RECEIPTS 068500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
TREASURY DEPARTMENT 068510-003000-000			
068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,669.53	.00	2,669.53
TOTAL TREASURY DEPARTMENT	2,669.53	.00	2,669.53
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,669.53	.00	2,669.53
TOTAL NONREVENUE RECEIPTS	2,669.53	.00	2,669.53
REFUNDS OF EXPENDITURES 068900-000000-000			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
227
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05	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	31,573.20	6,253.20	37,826.40
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
228					
	BFM REPORT NO.	601	DEPARTMENT OF REVENUE	REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS			MONTH ENDING	12-31-04	DATE

01-04-05	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	18866,277.00	23,326.00	18889,603.00
		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	18,866,277.00	23,326.00	18,889,603.00
		TOTAL UNCLASSIFIED GENERAL REVENUE	18,866,277.00	23,326.00	18,889,603.00
		MISCELLANEOUS REVENUE 069490-000000-000			
		TREASURY DEPARTMENT 069490-003000-000			
	069490-003000-101	INTEREST ON SECURITIES	96,675.07	38,409.43	135,084.50
	069490-003000-104	REDEPOSIT OF CHECKS	338,711.72	.00	338,711.72
		TOTAL TREASURY DEPARTMENT	435,386.79	38,409.43	473,796.22
		TOTAL MISCELLANEOUS REVENUE	435,386.79	38,409.43	473,796.22

TOTAL NONTAX REVENUE	19,301,663.79	61,735.43	19,363,399.22
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	8,121,050.85	1,091,115.39	9,212,166.24
TOTAL TREASURY DEPARTMENT	8,121,050.85	1,091,115.39	9,212,166.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,121,050.85	1,091,115.39	9,212,166.24
TOTAL NONREVENUE RECEIPTS	8,121,050.85	1,091,115.39	9,212,166.24
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	146,917.49	.00	146,917.49
TOTAL REFUNDS OF EXPENDITURES-STATE	146,917.49	.00	146,917.49
TOTAL REFUNDS OF EXPENDITURES	146,917.49	.00	146,917.49

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

229
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS
 MONTH ENDING 12-31-04
 DATE

01-04-05			
FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND	27,569,632.13	1,152,850.82	28,722,482.95
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

230
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS
 MONTH ENDING 12-31-04
 DATE

01-04-05			
FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 070400-000000-000			
FINES AND PENALTIES 070420-000000-000			
EXECUTIVE OFFICES 070420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
070490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	10,885.12	.00	10,885.12
TOTAL TREASURY DEPARTMENT	10,885.12	.00	10,885.12
EXECUTIVE OFFICES 070490-081000-000			
070490-081000-102 TRANSFER TO 162 FUND	674,114.56-	.00	674,114.56-
TOTAL EXECUTIVE OFFICES	674,114.56-	.00	674,114.56-
TOTAL MISCELLANEOUS REVENUE	663,229.44-	.00	663,229.44-
TOTAL NONTAX REVENUE	663,229.44-	.00	663,229.44-

070490-081000-102 TRANSFER TO 162 FUND
 TOTAL EXECUTIVE OFFICES
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE

NONREVENUE RECEIPTS 070500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000
 TREASURY DEPARTMENT 070510-003000-000

RUN 231
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PAGE
 PREPARED
 DATE

BY RBIS

01-04-05

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

APP-YR-L

070510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM

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

665,531.79 .00 665,531.79
 665,531.79 .00 665,531.79

TOTAL TREASURY DEPARTMENT
 NONCURRENT INVESTMENTS 070511-000000-000
 TREASURY DEPARTMENT 070511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000
 TREASURY DEPARTMENT 070515-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

665,531.79 .00 665,531.79

LOANS FROM OTHER FUNDS 070531-000000-000

EXECUTIVE OFFICES 070531-081000-000

TOTAL EXECUTIVE OFFICES .00 .00 .00

TOTAL LOANS FROM OTHER FUNDS

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

665,531.79 .00 665,531.79

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000

RESTRICTED RECEIPTS 070710-000000-000

EXECUTIVE OFFICES 070710-081000-000

TOTAL EXECUTIVE OFFICES .00 .00 .00

TOTAL RESTRICTED RECEIPTS

.00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00 .00 .00

REFUNDS OF EXPENDITURES 070900-000000-000

REFUNDS OF EXPENDITURES-STATE 070910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND

2,302.35 .00 2,302.35

RUN 232
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PAGE
 PREPARED
 DATE

01-04-05

FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

APP-YR-L

NONTAX REVENUE 071400-000000-000

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

RECEIPTS FROM OTHER FUNDS 071440-000000-000

DEPARTMENT OF HEALTH 071440-007000-000

TOTAL DEPARTMENT OF HEALTH .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 071490-000000-000

TREASURY DEPARTMENT 071490-003000-000

071490-003000-101 INTEREST ON SECURITIES

2466,996.07 520,733.79 2987,729.86

071490-003000-104 REDEPOSIT OF CHECKS	585.00	.00	585.00
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	909,545.17	351,206.07	1260,751.24
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	1456,359.91	334,007.16-	1122,352.75
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	2612,176.09	5365,742.50	7977,918.59
TOTAL TREASURY DEPARTMENT	7,445,662.24	5,903,675.20	13,349,337.44
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	2503,973.13-	556,337.63-	3060,310.76-
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	3688,868.54	.00	3688,868.54
071490-007000-104 TRSFERS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	.00	1500,000.00-	1500,000.00-
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	11868,447.77-	3184,260.83-	15052,708.60-
TOTAL DEPARTMENT OF HEALTH	10,683,552.36-	5,240,598.46-	15,924,150.82-
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,237,890.12-	663,076.74	2,574,813.38-
TOTAL NONTAX REVENUE	3,237,890.12-	663,076.74	2,574,813.38-

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	152342,597.55	40929,204.52	193271,802.07
TOTAL TREASURY DEPARTMENT	152,342,597.55	40,929,204.52	193,271,802.07

RUN 233 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	2728,100.42	.00	2728,100.42
TOTAL TREASURY DEPARTMENT	2,728,100.42	.00	2,728,100.42
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	155,070,697.97	40,929,204.52	195,999,902.49
TOTAL NONREVENUE RECEIPTS	155,070,697.97	40,929,204.52	195,999,902.49
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
071630-009212-101 PRIOR YEAR REVENUE	5400,957.11-	.00	5400,957.11-
212-03-2			
DEPARTMENT OF AGING 071630-010000-000			
071630-010210-101 HOME & COMMUNITY BASED SERVICES	2418,935.13-	1000,000.00-	3418,935.13-
210-03-2			
TOTAL DEPARTMENT OF AGING	2,418,935.13-	1,000,000.00-	3,418,935.13-
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	18,394,165.61-	1,000,000.00-	19,394,165.61-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,394,165.61-	1,000,000.00-	19,394,165.61-
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			

RESTRICTED REVENUE 071780-000000-000
 RUN CR-300
 234
 BFM REPORT NO. 601
 BY RBIS
 01-04-05
 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PAGE
 PREPARED
 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	2503,973.13	556,337.63	3060,310.76
695- -6			
071780-007695-103 FUNDS FROM LAPSED TOBACCO SETTLEMENT APPROPS	.00	1500,000.00	1500,000.00
695- -6			
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	320,771.18	.00	320,771.18
695- -6			
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	11868,447.77	3184,260.83	15052,708.60
695- -6			
071780-007696-101 HOME AND COMMUNITY BASED-AGING	2418,935.13	1000,000.00	3418,935.13
696- -6			
071780-007698-101 HEALTH INVESTMENT INSURANCE-INSURANCE	5400,957.11	.00	5400,957.11
698- -6			
071780-007699-101 HEALTH INVESTMENT INSURANCE-PUBLIC WELFARE	10574,273.37	.00	10574,273.37
699- -6			
TOTAL DEPARTMENT OF HEALTH	33,087,357.69	6,240,598.46	39,327,956.15
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	33,087,357.69	6,240,598.46	39,327,956.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	33,087,357.69	6,240,598.46	39,327,956.15
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	1720,190.00	3433,683.00	5153,873.00
813-04-8			
TOTAL DEPARTMENT OF AGING	1,720,190.00	3,433,683.00	5,153,873.00
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE	3920,419.91	3927,521.89-	7,101.98-
058-04-8			
071810-021059-101 MA WORKERS WITH DISABILITIES	2984,741.05	3537,123.79-	552,382.74-
059-04-8			
071810-021059-594 MEDICAL ASSITANCE PAYMENTS - MAWD	.00	122,710.31	122,710.31
059-04-8			
TOTAL DEPARTMENT OF PUBLIC WLFARE	6,905,160.96	7,341,935.37-	436,774.41-
TOTAL FEDERAL FUNDS - CURRENT	8,625,350.96	3,908,252.37-	4,717,098.59
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	1971,939.00	3,375.00	1975,314.00
813-03-8			

RUN CR-300
 235
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PAGE
 PREPARED

01-04-05 FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF AGING	1,971,939.00	3,375.00	1,975,314.00
	DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
	071830-021058-101 MA UNCOMPENSATED CARE	38823,090.41	3412,010.04	42235,100.45
058-03-8	071830-021058-494 MA UNCOMPENSATED CARE	647,349.63-	627,557.04	19,792.59-
058-02-8	071830-021058-594 MEDICAL ASSISTANCE-UNCOMPENSATED CARE	2730,101.47	.00	2730,101.47
058-03-8	071830-021059-101 MA WORKERS WITH DISABILITIES	103,557.84-	.00	103,557.84-
059-03-8	071830-021059-394 MA WORKERS WITH DISABILITIES	.00	600,898.41	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	8702,898.15	2842,101.85	11545,000.00
063-01-8	TOTAL DEPARTMENT OF PUBLIC WELFARE	49,488,807.57	7,482,567.34	56,971,374.91
	TOTAL FEDERAL FUNDS-PRIOR	51,460,746.57	7,485,942.34	58,946,688.91
	TOTAL FEDERAL FUNDS	60,086,097.53	3,577,689.97	63,663,787.50
	REFUNDS OF EXPENDITURES 071900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
	071910-007000-101 DEPARTMENT OF HEALTH	127,323.20	.00	127,323.20
	071910-009000-101 DEPARTMENT OF INSURANCE	23,230.32	.00	23,230.32
	071910-010000-101 DEPARTMENT OF AGING	29,329.13	.00	29,329.13
	071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	851,083.63	104,151.45	955,235.08
	071910-024000-101 DCED	39,791.67	.00	39,791.67
	TOTAL REFUNDS OF EXPENDITURES - STATE	1,070,757.95	104,151.45	1,174,909.40
	REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
	071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1021,256.31	122,236.39	1143,492.70
	TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,021,256.31	122,236.39	1,143,492.70
	TOTAL REFUNDS OF EXPENDITURES	2,092,014.26	226,387.84	2,318,402.10
FUND TOTAL	TOBACCO SETTLEMENT FUND	228,704,111.72	50,636,957.53	279,341,069.25

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

01-04-05 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	34,323.00	8,964.80	43,287.80
	TOTAL DEPARTMENT OF STATE	34,323.00	8,964.80	43,287.80
	TOTAL LICENSES AND FEES	34,323.00	8,964.80	43,287.80
	MISCELLANEOUS REVENUE 072490-000000-000			
	TREASURY DEPARTMENT 072490-003000-000			
	072490-003000-101 INTEREST ON SECURITIES	7,483.08	3,246.07	10,729.15

TOTAL TREASURY DEPARTMENT	7,483.08	3,246.07	10,729.15
TOTAL MISCELLANEOUS REVENUE	7,483.08	3,246.07	10,729.15
TOTAL NONTAX REVENUE	41,806.08	12,210.87	54,016.95
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	.00	51,301.70	51,301.70
TOTAL TREASURY DEPARTMENT	.00	51,301.70	51,301.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	51,301.70	51,301.70
TOTAL NONREVENUE RECEIPTS	.00	51,301.70	51,301.70
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	41,806.08	63,512.57	105,318.65
RUN CR-300			PAGE

237
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

01-04-05

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	99,388.38	24,164.50	123,552.88
073410-035000-102 PERMIT FEES	9,000.00	1,000.00	10,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	108,388.38	25,164.50	133,552.88
TOTAL LICENSES AND FEES	108,388.38	25,164.50	133,552.88
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	29,611.10	4,000.00	33,611.10
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	2,885.00-	2,885.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	29,611.10	1,115.00	30,726.10
TOTAL FINES AND PENALTIES	29,611.10	1,115.00	30,726.10
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	109,532.78	23,931.63	133,464.41
TOTAL TREASURY DEPARTMENT	109,532.78	23,931.63	133,464.41
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	109,532.78	23,931.63	133,464.41
TOTAL NONTAX REVENUE	247,532.26	50,211.13	297,743.39
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	37,558.86	3,741.34	41,300.20
TOTAL TREASURY DEPARTMENT	37,558.86	3,741.34	41,300.20
RUN CR-300			PAGE

238
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

BY RBIS

01-04-05			DATE		
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)	37,558.86	3,741.34	41,300.20	
	TOTAL NONREVENUE RECEIPTS	37,558.86	3,741.34	41,300.20	
	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	37,125.00	770.00-	36,355.00	
489- -4					
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	37,125.00	770.00-	36,355.00	
	TOTAL RESTRICTED RECEIPTS	37,125.00	770.00-	36,355.00	
	RESTRICTED REVENUE 073780-000000-000				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000				
073780-035694-101	FORFEITURE OF BONDS	1,000.00	.00	1,000.00	
694- -6					
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,000.00	.00	1,000.00	
	TOTAL RESTRICTED REVENUE	1,000.00	.00	1,000.00	
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000				
073790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,250.00	3,000.00	20,250.00	
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	17,250.00	3,000.00	20,250.00	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	55,375.00	2,230.00	57,605.00	
	REFUNDS OF EXPENDITURES 073900-000000-000				
	REFUNDS OF EXPENDITURES - STATE 073910-000000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
239					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			
		REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS		MONTH ENDING 12-31-04			

01-04-05			DATE		
FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
	073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	400.00	.00	400.00	
	TOTAL REFUNDS OF EXPENDITURES - STATE	400.00	.00	400.00	
	TOTAL REFUNDS OF EXPENDITURES	400.00	.00	400.00	
FUND TOTAL	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	340,866.12	56,182.47	397,048.59	
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
240					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			
		REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS		MONTH ENDING 12-31-04			

01-04-05			DATE		
FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	

NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	160,758.68	49,313.94	210,072.62
TOTAL TREASURY DEPARTMENT	160,758.68	49,313.94	210,072.62
TOTAL MISCELLANEOUS REVENUE	160,758.68	49,313.94	210,072.62
TOTAL NONTAX REVENUE	160,758.68	49,313.94	210,072.62
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	144,324.85	16266,455.57	16410,780.42
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	9,644,324.85	16,266,455.57	25,910,780.42
TOTAL RESTRICTED REVENUE	9,644,324.85	16,266,455.57	25,910,780.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	9,644,324.85	16,266,455.57	25,910,780.42
REFUNDS OF EXPENDITURES 075900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
241
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04 DATE

01-04-05	FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
		TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL		PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	9,805,083.53	16,315,769.51	26,120,853.04
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
242					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS			
		MONTH ENDING 12-31-04			DATE

01-04-05	FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 076400-000000-000			
		MISCELLANEOUS REVENUE 076490-000000-000			
		TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES			866,174.79	14,137.49	880,312.28
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	2,921,417.57-	14,137.49	2,907,280.08-
TOTAL MISCELLANEOUS REVENUE	2,921,417.57-	14,137.49	2,907,280.08-
TOTAL NONTAX REVENUE	2,921,417.57-	14,137.49	2,907,280.08-
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	194119,053.50	14,198.63	194133,252.13
TOTAL TREASURY DEPARTMENT	194,119,053.50	14,198.63	194,133,252.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	194,119,053.50	14,198.63	194,133,252.13
TOTAL NONREVENUE RECEIPTS	194,119,053.50	14,198.63	194,133,252.13

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	21812,294.37	789,337.57	22601,631.94
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	21,812,294.37	789,337.57	22,601,631.94
TOTAL RESTRICTED RECEIPTS	21,812,294.37	789,337.57	22,601,631.94
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
076780-002601-101 POST RETIREMENT ADJUSTMENT REIMBURSEMENT	3416,934.34	.00	3416,934.34
601- -6			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
243

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	3,416,934.34	.00	3,416,934.34
TOTAL RESTRICTED REVENUE	3,416,934.34	.00	3,416,934.34
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	1063,967.63	48,420.10	1112,387.73
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,063,967.63	48,420.10	1,112,387.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	26,293,196.34	837,757.67	27,130,954.01
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	217,490,832.27	866,093.79	218,356,926.06

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
244

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			

DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	604.64	131.14	735.78
TOTAL TREASURY DEPARTMENT	604.64	131.14	735.78
TOTAL MISCELLANEOUS REVENUE	604.64	131.14	735.78
TOTAL NONTAX REVENUE	604.64	131.14	735.78
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

245
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00

REFUNDS OF EXPENDITURES 077900-000000-000
 REFUNDS OF EXPENDITURES - STATE 077910-000000-000
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 604.64 131.14 735.78
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

246
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 078400-000000-000
 MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000
 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000
 078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES 6599,167.47 1006,216.97 7605,384.44
 078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY 43,996.00 22,896.00 66,892.00
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 6,643,163.47 1,029,112.97 7,672,276.44

MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	9568,369.59	1539,431.98	11107,801.57
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	28,606.00	9,560.00	38,166.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	9,596,975.59	1,548,991.98	11,145,967.57
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	16,240,139.06	2,578,104.95	18,818,244.01
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	321,884.89	144,314.59	466,199.48
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	7689,598.46	5891,499.39	13581,097.85
078490-003000-103 INTEREST ON DEPOSITS	20.95	.00	20.95
078490-003000-104 REDEPOSIT OF CHECKS	14,847.19	.00	14,847.19
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	3941,764.91	884,438.31	4826,203.22
TOTAL TREASURY DEPARTMENT	11,968,116.40	6,920,252.29	18,888,368.69
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	11,968,116.40	6,920,252.29	18,888,368.69
TOTAL NONTAX REVENUE	28,208,255.46	9,498,357.24	37,706,612.70

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	160425,142.60	36408,150.53	196833,293.13
--	---------------	--------------	---------------

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
247
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04

PREPARED
DATE

01-04-05
FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	160,425,142.60	36,408,150.53	196,833,293.13
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	258579,148.14	30114,695.14	288693,843.28
TOTAL TREASURY DEPARTMENT	258,579,148.14	30,114,695.14	288,693,843.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	419,004,290.74	66,522,845.67	485,527,136.41
TOTAL NONREVENUE RECEIPTS	419,004,290.74	66,522,845.67	485,527,136.41
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	60,291.48	14,585.42	74,876.90
TOTAL REFUNDS OF EXPENDITURES-STATE	60,291.48	14,585.42	74,876.90
TOTAL REFUNDS OF EXPENDITURES	60,291.48	14,585.42	74,876.90
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	447,272,837.68	76,035,788.33	523,308,626.01

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
248
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04

PREPARED
DATE

01-04-05
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			
	2950,950.21	1255,573.10	4206,523.31
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL			
TOTAL TREASURY DEPARTMENT	2,950,950.21	1,255,573.10	4,206,523.31
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
079490-039000-101 MISCELLANEOUS	5,900.00	5,900.00-	.00
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	5,900.00	5,900.00-	.00
TOTAL MISCELLANEOUS REVENUE	2,956,850.21	1,249,673.10	4,206,523.31
TOTAL NONTAX REVENUE	2,956,850.21	1,249,673.10	4,206,523.31
NONREVENUE RECEIPTS 079500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 079510-000000-000			
TREASURY DEPARTMENT 079510-003000-000			
079510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	321174,987.09	52566,691.88	373741,678.97
TOTAL TREASURY DEPARTMENT	321,174,987.09	52,566,691.88	373,741,678.97
NONCURRENT INVESTMENTS 079511-000000-000			
TREASURY DEPARTMENT 079511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
HIGHER EDUCATION ASSISTANCE AGENCY 079511-039000-000			
079511-039000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	5860,019.94	1152,233.88	7012,253.82
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	5,860,019.94	1,152,233.88	7,012,253.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	327,035,007.03	53,718,925.76	380,753,932.79
TOTAL NONREVENUE RECEIPTS	327,035,007.03	53,718,925.76	380,753,932.79
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
249			
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 12-31-04	DATE
01-04-05			
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY			
		.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
		.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	983.48	765.74	1,749.22
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY			
	983.48	765.74	1,749.22
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS			
	983.48	765.74	1,749.22
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
	983.48	765.74	1,749.22
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	6,194.65	4,722.14	10,916.79
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	154553,015.53	42443,644.62	196996,660.15
093- -4			
079710-039098-101 ACCESS CONTRACTS	60494,250.82	13160,159.56	73654,410.38
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY			
	215,053,461.00	55,608,526.32	270,661,987.32
TOTAL RESTRICTED RECEIPTS			
	215,053,461.00	55,608,526.32	270,661,987.32
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			

079780-039003-101	GRANTS TO STUDENTS	286766,199.38	40067,733.53	326833,932.91
003- -6				
079780-039007-101	COLLEGE WORK STUDY	14223,285.66	73,773.57	14297,059.23
007- -6				
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	2032,972.24	25,686.18	2058,658.42
008- -6				
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	39405,164.34	19,951.20	39425,115.54
009- -6				
079780-039012-101	SCITECH & GI BILL	1718,010.28	1571,133.00	3289,143.28
012- -6				
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	401,654.13	22,239.06	423,893.19
013- -6				
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	1,605.57	86,049.22	87,654.79
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	249,841.77	4,178.29	254,020.06
018- -6				
079780-039019-101	NURSING SCHOOL STUDENT LOANS	17,053.97	6,252.11	23,306.08
019- -6				
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	36,128.87	28,098.16	64,227.03
020- -6				
079780-039021-101	WASHINGTON CENTER INTERNSHIPS	.00	300,000.00	300,000.00
021- -6				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 250 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
APP-YR-L				
079780-039022-101	EDUCATIONAL TRAINING VOUCHERS PROGRAM	1587,348.48	5,109.98	1592,458.46
022- -6				
079780-039023-101	TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	500,723.34	2,544.60	503,267.94
023- -6				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	49,193.54	27,609.68	76,803.22
601- -6				
079780-039602-101	ADMINISTRATION	101814,632.93	27847,212.67	129661,845.60
602- -6				
079780-039603-101	PAYROLL	21138,312.94	5550,720.38	26689,033.32
603- -6				
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1613,084.59	459.73	1613,544.32
604- -6				
079780-039606-101	DEFAULT REDUCTION ACCOUNT	40,610.90	32,472.93	73,083.83
606- -6				
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	43258,825.28	16088,457.64	59347,282.92
607- -6				
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	2314,851.37	6,889.24	2321,740.61
608- -6				
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	9,433.37	.00	9,433.37
609- -6				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		517,178,927.18	91,766,571.17	608,945,498.35
TOTAL RESTRICTED REVENUE		517,178,927.18	91,766,571.17	608,945,498.35
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				

079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	602,609.06	12,241.60	614,850.66
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	602,609.06	12,241.60	614,850.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	732,834,997.24	147,387,339.09	880,222,336.33
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	6839,895.94	906,123.58	7746,019.52
TOTAL REFUNDS OF EXPENDITURES-STATE	6,839,895.94	906,123.58	7,746,019.52
TOTAL REFUNDS OF EXPENDITURES	6,839,895.94	906,123.58	7,746,019.52
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	1069,667,733.90	203,262,827.27	1272,930,561.17

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 251
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 12-31-04 DATE

01-04-05
 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	325,647.64	85,165.34	410,812.98
TOTAL TREASURY DEPARTMENT	325,647.64	85,165.34	410,812.98
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	4368,241.38	806,963.43	5175,204.81
080490-007000-102 CAT MED REHAB (25%)	1456,080.47	268,987.81	1725,068.28
TOTAL DEPARTMENT OF HEALTH	5,824,321.85	1,075,951.24	6,900,273.09
TOTAL MISCELLANEOUS REVENUE	6,149,969.49	1,161,116.58	7,311,086.07
TOTAL NONTAX REVENUE	6,149,969.49	1,161,116.58	7,311,086.07
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	4786,420.24	936,008.07	5722,428.31
TOTAL TREASURY DEPARTMENT	4,786,420.24	936,008.07	5,722,428.31
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,786,420.24	936,008.07	5,722,428.31
TOTAL NONREVENUE RECEIPTS	4,786,420.24	936,008.07	5,722,428.31

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 252
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 12-31-04 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	12,025.00	1,898.60	13,923.60
TOTAL REFUNDS OF EXPENDITURES - STATE	12,025.00	1,898.60	13,923.60
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	12,025.00	1,898.60	13,923.60
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	10,948,414.73	2,099,023.25	13,047,437.98

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 253
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS
 MONTH ENDING 12-31-04
 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 081400-000000-000			
RECEIPTS FROM OTHER FUNDS 081440-000000-000			
DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	20,595.74	4,601.51	25,197.25
TOTAL TREASURY DEPARTMENT	20,595.74	4,601.51	25,197.25
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	20,595.74	4,601.51	25,197.25
TOTAL NONTAX REVENUE	20,595.74	4,601.51	25,197.25
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	70,522.14	14,653.13	85,175.27
TOTAL TREASURY DEPARTMENT	70,522.14	14,653.13	85,175.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,522.14	14,653.13	85,175.27
TOTAL NONREVENUE RECEIPTS	70,522.14	14,653.13	85,175.27
REFUNDS OF EXPENDITURES 081900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 254
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS
 MONTH ENDING 12-31-04
 DATE

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

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

APP-YR-L
 REFUNDS OF EXPENDITURES-STATE 081910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL STATE RESTAURANT FUND 91,117.88 19,254.64 110,372.52
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 255

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 082400-000000-000
 RECEIPTS FROM OTHER FUNDS 082440-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 082480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000
 082480-012000-101 PREMIUMS COLLECTED 165183,247.93 35882,609.70 201065,857.63
 082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH 375,000.00 .00 375,000.00
 082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP 30,000.00 .00 30,000.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 165,588,247.93 35,882,609.70 201,470,857.63
 TOTAL UNCLASSIFIED GENERAL REVENUE 165,588,247.93 35,882,609.70 201,470,857.63
 MISCELLANEOUS REVENUE 082490-000000-000
 TREASURY DEPARTMENT 082490-003000-000
 082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 1216,042.98 458,401.28 1674,444.26
 082490-003000-102 PREMIUMS ON SALE OF SECURITIES 22,987.23 1,769.62 24,756.85
 082490-003000-103 INTEREST ON DEPOSITS 45,833.92 13,138.62 58,972.54
 082490-003000-104 REDEPOSIT OF CHECKS 110,913.68 .00 110,913.68
 082490-003000-107 INTEREST ON SECURITIES - LONG-TERM 26739,796.53 4473,006.25 31212,802.78
 TOTAL TREASURY DEPARTMENT 28,135,574.34 4,946,315.77 33,081,890.11
 DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000
 082490-012000-103 MISCELLANEOUS 8,920.48 2,582.06 11,502.54
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 8,920.48 2,582.06 11,502.54
 ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000
 TREASURY DEPARTMENT 082491-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 28,144,494.82 4,948,897.83 33,093,392.65
 TOTAL NONTAX REVENUE 193,732,742.75 40,831,507.53 234,564,250.28
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 256

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONREVENUE RECEIPTS 082500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000
 TREASURY DEPARTMENT 082510-003000-000

082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	232083,971.32	117173,193.22	349257,164.54
TOTAL TREASURY DEPARTMENT	232,083,971.32	117,173,193.22	349,257,164.54
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	379946,745.20	231417,008.27	611363,753.47
082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT	64,442.14	.00	64,442.14
TOTAL TREASURY DEPARTMENT	380,011,187.34	231,417,008.27	611,428,195.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	612,095,158.66	348,590,201.49	960,685,360.15
TOTAL NONREVENUE RECEIPTS	612,095,158.66	348,590,201.49	960,685,360.15
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	1897,484.68	338,551.74	2236,036.42
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	944,200.63	215,998.48	1160,199.11
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,841,685.31	554,550.22	3,396,235.53
TOTAL RESTRICTED RECEIPTS	2,841,685.31	554,550.22	3,396,235.53
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	71,480.80	5,787.52	77,268.32
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	30,284.92	.00	30,284.92
TOTAL LABOR AND INDUSTRY	101,765.72	5,787.52	107,553.24
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	101,765.72	5,787.52	107,553.24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,943,451.03	560,337.74	3,503,788.77

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
257
BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 12-31-04 DATE

01-04-05			
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	4352,256.04	813,203.99	5165,460.03
TOTAL REFUNDS OF EXPENDITURES-STATE	4,352,256.04	813,203.99	5,165,460.03
TOTAL REFUNDS OF EXPENDITURES	4,352,256.04	813,203.99	5,165,460.03
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	813,123,608.48	390,795,250.75	1203,918,859.23

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
258
BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 12-31-04 DATE

01-04-05			
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	8,765.37	2,365.75	11,131.12
TOTAL TREASURY DEPARTMENT	8,765.37	2,365.75	11,131.12

TOTAL MISCELLANEOUS REVENUE	8,765.37	2,365.75	11,131.12
TOTAL NONTAX REVENUE	8,765.37	2,365.75	11,131.12
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
083510-003000-101 SECURITIES REDEEMED OR SOLD	.00	11,528.04	11,528.04
TOTAL TREASURY DEPARTMENT	.00	11,528.04	11,528.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	11,528.04	11,528.04
TOTAL NONREVENUE RECEIPTS	.00	11,528.04	11,528.04
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	8,765.37	13,893.79	22,659.16

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
259
BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME STATE STORES FUND 084000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101 DIRECT SHIPPERS TAXES	4,767.42	1,875.52-	2,891.90
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	4,767.42	1,875.52-	2,891.90
TOTAL CONSUMPTION TAXES	4,767.42	1,875.52-	2,891.90
TOTAL TAXES, PENALTIES AND INTEREST	4,767.42	1,875.52-	2,891.90
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	41,400.00	9,680.00	51,080.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	312,840.00	53,360.00	366,200.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	40,400.00	14,000.00	54,400.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	27,950.00	7,690.00	35,640.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	255,800.00	60,650.00	316,450.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	12,950.00	1,750.00	14,700.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	5,035.00	.00	5,035.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	10,400.00	520.00	10,920.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	13,515.00	1,325.00	14,840.00
084410-026000-112 BREWERY APPLICATION FEES	2,170.00	2,473.75	4,643.75
084410-026000-113 BREWERY PERMIT FEES	71,181.25	11,850.00	83,031.25
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	18,760.00	3,590.00	22,350.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	217,250.00	55,200.00	272,450.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	27,300.00	7,100.00	34,400.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	2,990.00	810.00	3,800.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	90,480.00	35,100.00	125,580.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	3,800.00	650.00	4,450.00

084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	294,170.00	52,127.00	346,297.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	57,118.75	8,291.25	65,410.00
084410-026000-123	ALCOHOL PERMIT FEES	7,960.00	960.00	8,920.00
084410-026000-124	AGENTS' REGISTRATION FEES	455.00	.00	455.00
084410-026000-125	VEHICLE IDENTIFICATION INSIGNIA FEES	21,682.50	.00	21,682.50
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	5,115.00	150.00	5,265.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	130.00	.00	130.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	1,910.00	.00	1,910.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	1,450.00	1,030.00	2,480.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	.00	30.00	30.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	15,880.00	3,890.00	19,770.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

260
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 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	16,700.00	2,700.00	19,400.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	180.00	500.00	680.00
084410-026000-136	CLUB BEER LICENSE TRANSFER FEES	700.00	.00	700.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	11,350.00	2,820.00	14,170.00
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	6,090.00	1,371.25	7,461.25
084410-026000-142	WINERY LICENSE FEES	41,117.50	5,110.00	46,227.50
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	120.00	.00	120.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	1,060.00	.00	1,060.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	1,760.00	30.00	1,790.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	3,577.50	265.00	3,842.50
084410-026000-147	VENDORS' LICENSE FEES	29,800.00	5,545.00	35,345.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	8,570.00	390.00	8,960.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	1,280.00	.00	1,280.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	2,730.00	60.00	2,790.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	895.00	840.00	1,735.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	9,210.00	970.00	10,180.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	30.00	.00	30.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	41,800.00	4,400.00	46,200.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1225,540.00	234,560.00	1460,100.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	41,830.00	2,125.00	43,955.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	6,750.00	2,025.00	8,775.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	300.00	760.00	1,060.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	47,920.00	16,050.00	63,970.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	464,840.00	115,730.00	580,570.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	74,100.00	36,470.00	110,570.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	.00	100.00	100.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	28,600.00	6,300.00	34,900.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	600.00	1,000.00	1,600.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	11,505.00	3,615.00	15,120.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	16,070.00	7,750.00	23,820.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	20,100.00	3,795.00	23,895.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	3,285.00	675.00	3,960.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	108,400.00	29,050.00	137,450.00

084410-026000-184 APPOINTMENT OF MANAGER	43,465.00	10,005.00	53,470.00
084410-026000-186 CRIMINAL HISTORY RECORD INFORMATION FEES	30,590.00	10,700.00	41,290.00
084410-026000-188 ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	.00	24,300.00	24,300.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,872,547.50	862,238.25	4,734,785.75
TOTAL LICENSES AND FEES	3,872,547.50	862,238.25	4,734,785.75

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

084420-026000-101 LIQUOR CONTROL ACT FINES	480,386.50	2398,271.28	2878,657.78
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

261

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME STATE STORES FUND 084000-000000-000

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

APP-YR-L

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	480,386.50	2,398,271.28	2,878,657.78
TOTAL FINES AND PENALTIES	480,386.50	2,398,271.28	2,878,657.78
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	453689,818.28	173001,825.20	626691,643.48
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	453,689,818.28	173,001,825.20	626,691,643.48
TOTAL UNCLASSIFIED GENERAL REVENUE	453,689,818.28	173,001,825.20	626,691,643.48
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	1508,003.38	755,934.82	2263,938.20
084490-003000-103 INTEREST ON DEPOSITS	298.56	.00	298.56
084490-003000-104 REDEPOSIT OF CHECKS	40,027.50	.00	40,027.50
TOTAL TREASURY DEPARTMENT	1,548,329.44	755,934.82	2,304,264.26
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	40,925.09	2,197.64	43,122.73
084490-026000-103 MISCELLANEOUS	215,169.60	33,797.00	248,966.60
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	587.09	305.71-	281.38
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	256,681.78	35,688.93	292,370.71
TOTAL MISCELLANEOUS REVENUE	1,805,109.22	791,623.75	2,596,732.97
TOTAL NONTAX REVENUE	459,847,861.50	177,053,958.48	636,901,819.98

NONREVENUE RECEIPTS 084500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000

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

262

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME STATE STORES FUND 084000-000000-000

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

APP-YR-L

TREASURY DEPARTMENT 084510-003000-000

084510-003000-101 SECURITIES REDEEMED OR SOLD	251744,408.60	68575,259.58	320319,668.18
TOTAL TREASURY DEPARTMENT	251,744,408.60	68,575,259.58	320,319,668.18
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	251,744,408.60	68,575,259.58	320,319,668.18
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	336,744,408.60	68,575,259.58	405,319,668.18
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	27,145.49	2,695.62	29,841.11
171-04-1			
TOTAL PA STATE POLICE	27,145.49	2,695.62	29,841.11
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	8,750.00	.00	8,750.00
291-04-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	8,750.00	.00	8,750.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	35,895.49	2,695.62	38,591.11
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	35,895.49	2,695.62	38,591.11
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
263 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME STATE STORES FUND 084000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	16,344.58	1,816.61	18,161.19
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	525,178.93	24,965.43	550,144.36
TOTAL REFUNDS OF EXPENDITURES-STATE	541,523.51	26,782.04	568,305.55
TOTAL REFUNDS OF EXPENDITURES	541,523.51	26,782.04	568,305.55
FUND TOTAL STATE STORES FUND	797,274,507.52	245,656,820.20	1042,931,327.72

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

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME REHABILITATION CENTER FUND 085000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 085400-000000-000

LICENSES AND FEES 085410-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000

085410-012000-101 CLIENT FEES

7304,636.51

1476,408.74

8781,045.25

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

7,304,636.51

1,476,408.74

8,781,045.25

TOTAL LICENSES AND FEES

7,304,636.51

1,476,408.74

8,781,045.25

UNCLASSIFIED GENERAL REVENUE 085480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000

085480-012000-101 VE ENTITLEMENT 77-6001

97,950.00

9,795.00

107,745.00

085480-012000-102 FUNCTIONAL LITERACY PROGRAM

9,327.90

1,865.58

11,193.48

085480-012000-103 VE ADULT BASIC EDUCATION

52,292.00

6,536.50

58,828.50

085480-012000-104 VE ACT 101

5,167.30

.00

5,167.30

085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC

13,603.88

13,265.35

26,869.23

085480-012000-107 STUDENT RELATED - PELL GRANT #69011

284,580.00

2,025.00

286,605.00

085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012

4,884.00

.00

4,884.00

085480-012000-109 PHEAA

107,167.00

.00

107,167.00

085480-012000-111 SCHOOL LUNCH PROGRAM

20,361.60

5,821.36

26,182.96

085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY

39,414.38

.00

39,414.38

085480-012000-115 FEDERAL WORK STUDY PROGRAM

7,179.56

452.90

7,632.46

085480-012000-116 FSEOG

32,007.00

.00

32,007.00

085480-012000-118 TRIO

38,717.10

17,821.92

56,539.02

085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING

103,486.03

.00

103,486.03

085480-012000-120 SCHOOL BREAKFAST PROGRAM

1,343.22

383.68

1,726.90

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

819,586.22

57,967.29

877,553.51

TOTAL UNCLASSIFIED GENERAL REVENUE

819,586.22

57,967.29

877,553.51

MISCELLANEOUS REVENUE 085490-000000-000

TREASURY DEPARTMENT 085490-003000-000

085490-003000-101 INTEREST ON SECURITIES

77,566.05

32,395.67

109,961.72

085490-003000-103 INTEREST ON DEPOSITS

227.82

.00

227.82

085490-003000-104 REDEPOSIT OF CHECKS

10,608.10

.00

10,608.10

TOTAL TREASURY DEPARTMENT

88,401.97

32,395.67

120,797.64

DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

265

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME REHABILITATION CENTER FUND 085000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

085490-012000-101 MISCELLANEOUS

361,137.83

4,288.57

365,426.40

TOTAL DEPARTMENT OF LABOR AND INSUSTRY

361,137.83

4,288.57

365,426.40

TOTAL MISCELLANEOUS REVENUE

449,539.80

36,684.24

486,224.04

TOTAL NONTAX REVENUE

8,573,762.53

1,571,060.27

10,144,822.80

NONREVENUE RECEIPTS 085500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000

TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	7906,693.99	1304,922.33	9211,616.32
TOTAL TREASURY DEPARTMENT	7,906,693.99	1,304,922.33	9,211,616.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,906,693.99	1,304,922.33	9,211,616.32
TOTAL NONREVENUE RECEIPTS	7,906,693.99	1,304,922.33	9,211,616.32
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	54,467.83	24,984.63	79,452.46
TOTAL REFUNDS OF EXPENDITURES-STATE	54,467.83	24,984.63	79,452.46
TOTAL REFUNDS OF EXPENDITURES	54,467.83	24,984.63	79,452.46
FUND TOTAL REHABILITATION CENTER FUND	16,534,924.35	2,900,967.23	19,435,891.58

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

266

BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 12-31-04 DATE

01-04-05

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

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

NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	2212,377.37	392,179.10	2604,556.47
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,212,377.37	392,179.10	2,604,556.47
TOTAL UNCLASSIFIED GENERAL REVENUE	2,212,377.37	392,179.10	2,604,556.47
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	471,177.02	112,362.97	583,539.99
086490-003000-104 REDEPOSIT OF CHECKS	90.56	.00	90.56
TOTAL TREASURY DEPARTMENT	471,267.58	112,362.97	583,630.55
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	471,267.58	112,362.97	583,630.55
TOTAL NONTAX REVENUE	2,683,644.95	504,542.07	3,188,187.02
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	518,484.29	314,282.36	832,766.65
TOTAL TREASURY DEPARTMENT	518,484.29	314,282.36	832,766.65
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

267

BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 12-31-04 DATE

01-04-05

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

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

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	518,484.29	314,282.36	832,766.65
TOTAL NONREVENUE RECEIPTS	518,484.29	314,282.36	832,766.65
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	3,202,964.74	818,824.43	4,021,789.17
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
268			
BFM REPORT NO. 601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	23,236.56	5,039.68	28,276.24
TOTAL TREASURY DEPARTMENT	23,236.56	5,039.68	28,276.24
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	23,236.56	5,039.68	28,276.24
TOTAL NONTAX REVENUE	23,236.56	5,039.68	28,276.24
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	23,236.56	5,039.68	28,276.24
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
269			
BFM REPORT NO. 601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS	6,200.00	100.00	6,300.00

088480-024000-109 MISCELLANEOUS	517,633.91	42,864.96	560,498.87
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	523,833.91	42,964.96	566,798.87
TOTAL UNCLASSIFIED GENERAL REVENUE	523,833.91	42,964.96	566,798.87
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	65,386.60	24,001.43	89,388.03
TOTAL TREASURY DEPARTMENT	65,386.60	24,001.43	89,388.03
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	69,386.60	24,001.43	93,388.03
TOTAL NONTAX REVENUE	593,220.51	66,966.39	660,186.90
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	491,856.34	383,052.16	874,908.50
TOTAL TREASURY DEPARTMENT	491,856.34	383,052.16	874,908.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	491,856.34	383,052.16	874,908.50
TOTAL NONREVENUE RECEIPTS	491,856.34	383,052.16	874,908.50
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
270
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND 1,085,076.85 450,018.55 1,535,095.40
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
271
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
FUND NAME NURSING HOME LOAN FUND 089000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 089400-000000-000
RECEIPTS FROM OTHER FUNDS 089440-000000-000
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 089490-000000-000
TREASURY DEPARTMENT 089490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 089500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000
TREASURY DEPARTMENT 089510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

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

RUN 272 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

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

RUN 273 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 274
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	340970,982.06	27863,149.58	368834,131.64
TOTAL TREASURY DEPARTMENT	340,970,982.06	27,863,149.58	368,834,131.64
TOTAL RECEIPTS FROM OTHER FUNDS	340,970,982.06	27,863,149.58	368,834,131.64
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	.00	1628,865.54	1628,865.54
TOTAL TREASURY DEPARTMENT	189,843.80	1,628,865.54	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	255,434.80	1,628,865.54	1,884,300.34

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 275
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	85,561.17	1,990.93	87,552.10
TOTAL TREASURY DEPARTMENT	85,561.17	1,990.93	87,552.10
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	85,561.17	1,990.93	87,552.10

TOTAL NONTAX REVENUE	341,311,978.03	29,494,006.05	370,805,984.08
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	65504,821.95	12,759.00	65517,580.95
TOTAL TREASURY DEPARTMENT	65,504,821.95	12,759.00	65,517,580.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,504,821.95	12,759.00	65,517,580.95
TOTAL NONREVENUE RECEIPTS	65,504,821.95	12,759.00	65,517,580.95
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	886629,792.39	1425,000.30	888054,792.69
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	.00	758952,495.20	758952,495.20
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	20194,179.44	.00	20194,179.44
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	1279,571,679.45	760,377,495.50	2039,949,174.95
RUN CR-300			
276			
BFM REPORT NO. 601			
BY RBIS			
01-04-05			
FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS	1279,571,679.45	760,377,495.50	2039,949,174.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1279,571,679.45	760,377,495.50	2039,949,174.95
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	1686,388,479.43	789,884,260.55	2476,272,739.98
RUN CR-300			
277			
BFM REPORT NO. 601			
BY RBIS			
01-04-05			
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	352,078.13	.00	352,078.13
TOTAL TREASURY DEPARTMENT	352,078.13	.00	352,078.13

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 12-31-04

DATE

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 12-31-04

DATE

TOTAL RECEIPTS FROM OTHER FUNDS	352,078.13	.00	352,078.13
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			
092490-003000-103 INTEREST ON DEPOSITS	285.69	285.69-	.00
TOTAL TREASURY DEPARTMENT	285.69	285.69-	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
TREASURY DEPARTMENT 092491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	285.69	285.69-	.00
TOTAL NONTAX REVENUE	352,363.82	285.69-	352,078.13
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
278
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 12-31-04 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 092900-000000-000			
REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND	352,363.82	285.69-	352,078.13

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
279
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 12-31-04 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	190000,000.00	.00	190000,000.00
TOTAL DEPARTMENT OF REVENUE	190,000,000.00	.00	190,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	190,000,000.00	.00	190,000,000.00
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	764,075.11	417,412.44	1181,487.55
TOTAL TREASURY DEPARTMENT	764,075.11	417,412.44	1,181,487.55
TOTAL MISCELLANEOUS REVENUE	764,075.11	417,412.44	1,181,487.55

TOTAL NONTAX REVENUE	190,764,075.11	417,412.44	191,181,487.55
NONREVENUE RECEIPTS 093500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 093900-000000-000			
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

RUN 280 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

01-04-05

FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL	190,764,075.11	417,412.44	191,181,487.55

RUN 281 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

01-04-05

FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 094400-000000-000			
RECEIPTS FROM OTHER FUNDS 094440-000000-000			
TREASURY DEPARTMENT 094440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 094490-000000-000			
TREASURY DEPARTMENT 094490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 094500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
TREASURY DEPARTMENT 094510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 094511-000000-000			
TREASURY DEPARTMENT 094511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 094900-000000-000			
REFUNDS OF EXPENDITURES - STATE 094910-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
282			
BFM REPORT NO. 601			
BY RBIS			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-04		DATE
01-04-05			
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX STABILIZATION RESERVE FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
283			
BFM REPORT NO. 601			
BY RBIS			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-04		DATE
01-04-05			
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 CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
284			
BFM REPORT NO. 601			
BY RBIS			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-04		DATE
01-04-05			
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	5,111.35	1,102.27	6,213.62
TOTAL TREASURY DEPARTMENT	5,111.35	1,102.27	6,213.62
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	18,360.00	2,000.00	20,360.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	18,360.00	2,000.00	20,360.00
TOTAL MISCELLANEOUS REVENUE	23,471.35	3,102.27	26,573.62
TOTAL NONTAX REVENUE	23,471.35	3,102.27	26,573.62
NONNREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	11,623.30	1,123.83	12,747.13
TOTAL TREASURY DEPARTMENT	11,623.30	1,123.83	12,747.13
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,623.30	1,123.83	12,747.13
TOTAL NONNREVENUE RECEIPTS	11,623.30	1,123.83	12,747.13
REFUNDS OF EXPENDITURES 096900-000000-000			
RUN CR-300			
285			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

DATE

PAGE

PREPARED

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05			
FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 096910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	35,094.65	4,226.10	39,320.75
RUN CR-300			
286			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

DATE

PAGE

PREPARED

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05			
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
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	4,256.00	1,060.47	5,316.47
TOTAL TREASURY DEPARTMENT	4,256.00	1,060.47	5,316.47
TOTAL MISCELLANEOUS REVENUE	4,256.00	1,060.47	5,316.47
TOTAL NONTAX REVENUE	4,256.00	1,060.47	5,316.47
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	.00	3,887.23	3,887.23
TOTAL TREASURY DEPARTMENT	.00	3,887.23	3,887.23
NONCURRENT INVESTMENTS 097511-000000-000			
TREASURY DEPARTMENT 097511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,887.23	3,887.23
TOTAL NONREVENUE RECEIPTS	.00	3,887.23	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	4,059.35	83.06	4,142.41

422- -4
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 287
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
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	4,059.35	83.06	4,142.41
TOTAL RESTRICTED RECEIPTS	4,059.35	83.06	4,142.41
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,059.35	83.06	4,142.41
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	8,315.35	5,030.76	13,346.11
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
288			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS PREPARED			
BY RBIS MONTH ENDING 12-31-04 DATE			

01-04-05			
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	10989517,701.75	2552622,219.59	13542139,921.34
TOTAL TREASURY DEPARTMENT	10989,517,701.75	2552,622,219.59	13542,139,921.34

TOTAL RECEIPTS FROM OTHER FUNDS	10989,517,701.75	2552,622,219.59	13542,139,921.34
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	10229,206.09	2403,112.10	12632,318.19
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	328,259.74	14,421.85	342,681.59
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	55593,773.53	18980,773.19	74574,546.72
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	3882,776.31	74,523.36-	3808,252.95
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	11200,215.15-	4357,702.39-	15557,917.54-
TOTAL TREASURY DEPARTMENT	58,833,800.52	16,966,081.39	75,799,881.91
TOTAL MISCELLANEOUS REVENUE	58,833,800.52	16,966,081.39	75,799,881.91
TOTAL NON-TAX REVENUE	11048,351,502.27	2569,588,300.98	13617,939,803.25
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	68825869,328.25	13335587,578.68	82161456,906.93
TOTAL TREASURY DEPARTMENT	68825,869,328.25	13335,587,578.68	82161,456,906.93
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	901473,616.86	300000,000.00	1201473,616.86
TOTAL DEPARTMENT OF TREASURY	901,473,616.86	300,000,000.00	1201,473,616.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69727,342,945.11	13635,587,578.68	83362,930,523.79
TOTAL NON-REVENUE RECEIPTS	69727,342,945.11	13635,587,578.68	83362,930,523.79

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 289

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 12-31-04 DATE

01-04-05

FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 098900-000000-000			
REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY INVESTMENT POOL	80775,694,447.38	16205,175,879.66	96980,870,327.04

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 290

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 12-31-04 DATE

01-04-05

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	541737,677.63	279804,945.42	821542,623.05
TOTAL TREASURY DEPARTMENT	541,737,677.63	279,804,945.42	821,542,623.05
TOTAL RECEIPTS FROM OTHER FUNDS	541,737,677.63	279,804,945.42	821,542,623.05
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	4685,506.11	1005,542.40	5691,048.51

099490-003000-105 INTEREST L/T	2658,053.76	855,119.64	3513,173.40
099490-003000-107 GAINS/LOSSES L/T	1247,289.90-	127,675.78-	1374,965.68-
TOTAL TREASURY DEPARTMENT	6,096,269.97	1,732,986.26	7,829,256.23
TOTAL MISCELLANEOUS REVENUE	6,096,269.97	1,732,986.26	7,829,256.23
TOTAL NONTAX REVENUE	547,833,947.60	281,537,931.68	829,371,879.28
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	42369150,427.86	7131490,840.33	49500641,268.19
TOTAL TREASURY DEPARTMENT	42369,150,427.86	7131,490,840.33	49500,641,268.19
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)	42369,646,575.39	7131,490,840.33	49501,137,415.72
TOTAL NONREVENUE RECEIPTS	42369,646,575.39	7131,490,840.33	49501,137,415.72
REFUNDS OF EXPENDITURE 099900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

291
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	42917,480,522.99	7413,028,772.01	50330,509,295.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

292
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 293
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 12-31-04 DATE

01-04-05			
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	31,671.08	7,373.05	39,044.13
TOTAL TREASURY DEPARTMENT	31,671.08	7,373.05	39,044.13
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	31,671.08	7,373.05	39,044.13
TOTAL NONTAX REVENUE	31,671.08	7,373.05	39,044.13
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	92,718.08	26,765.81	119,483.89

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 294
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	92,718.08	26,765.81	119,483.89
NONCURRENT INVESTMENTS 101511-000000-000			

TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,718.08	26,765.81	119,483.89
TOTAL NONREVENUE RECEIPTS	92,718.08	26,765.81	119,483.89
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 101900-000000-000			
REFUNDS OF EXPENDITURE - STATE 101910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOW-LEVEL WASTE FUND	124,389.16	34,138.86	158,528.02

RUN 295 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

01-04-05

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

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

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

RUN 296 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

01-04-05

FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

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

APP-YR-L			
NONTAX REVENUE 103400-000000-000			

MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00
RUN CR-300			PAGE

COMMONWEALTH OF PENNSYLVANIA

297
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST FUND 104000-000000-000			
APP-YR-L			
NONTAX REVENUE 104400-000000-000			
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	1920,269.11	523,392.42	2443,661.53
104490-003000-104 REDEPOSIT OF CHECKS	495.80	.00	495.80
TOTAL TREASURY DEPARTMENT	1,920,764.91	523,392.42	2,444,157.33
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-107 MISCELLANEOUS REVENUE	.00	45.71	45.71
104490-033000-199 REFUNDS NOT CREDITING APPROP	79.27	.00	79.27
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	79.27	45.71	124.98
TOTAL MISCELLANEOUS REVENUE	1,920,844.18	523,438.13	2,444,282.31
TOTAL NONTAX REVENUE	1,920,844.18	523,438.13	2,444,282.31
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	38394,896.21	8367,640.04	46762,536.25
TOTAL TREASURY DEPARTMENT	38,394,896.21	8,367,640.04	46,762,536.25
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,394,896.21	8,367,640.04	46,762,536.25
TOTAL NONREVENUE RECEIPTS	38,394,896.21	8,367,640.04	46,762,536.25

RUN CR-300
298

COMMONWEALTH OF PENNSYLVANIA

PAGE

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

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 2826,233.68 1260,382.57 4086,616.25

601- -6 104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC 1129,719.59 485,411.26 1615,130.85

601- -6 104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC 16.78 .00 16.78

601- -6 104780-033601-201 TRUSTEE SURPLUS FUNDS 10848,724.91 2182,142.92 13030,867.83

601- -6 104780-033601-202 PUBLIC PREPAYMENTS 1009,363.64 2382,690.22 3392,053.86

601- -6 104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE 1567,250.15 731,326.14 2298,576.29

602- -6 104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE 449,156.73 182,622.05 631,778.78

602- -6 104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND 6000,000.00 .00 6000,000.00

604- -6 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 23,830,465.48 7,224,575.16 31,055,040.64

TOTAL RESTRICTED REVENUE 23,830,465.48 7,224,575.16 31,055,040.64

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 23,830,465.48 7,224,575.16 31,055,040.64

REFUNDS OF EXPENDITURE 104900-000000-000

REFUNDS OF EXPENDITURE - STATE 104910-000000-000

104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND 46,877.09 203.82 47,080.91

TOTAL REFUNDS OF EXPENDITURE - STATE 46,877.09 203.82 47,080.91

TOTAL REFUNDS OF EXPENDITURE 46,877.09 203.82 47,080.91

FUND TOTAL PENNVEST FUND 64,193,082.96 16,115,857.15 80,308,940.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

299

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05

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	67,238.56	16,399.04	83,637.60
TOTAL TREASURY DEPARTMENT	67,238.56	16,399.04	83,637.60
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	67,238.56	16,399.04	83,637.60
TOTAL NONTAX REVENUE	67,238.56	16,399.04	83,637.60
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	3134,036.92	150,738.01	3284,774.93
TOTAL TREASURY DEPARTMENT	3,134,036.92	150,738.01	3,284,774.93
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,134,036.92	150,738.01	3,284,774.93
TAX ANTICIPATION NOTES (SOLD) 105520-000000-000			
TREASURY DEPARTMENT 105520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	3,134,036.92	150,738.01	3,284,774.93
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	3,201,275.48	167,137.05	3,368,412.53
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	8,605.47-	570.90	8,034.57-
TOTAL TREASURY DEPARTMENT	8,605.47-	570.90	8,034.57-

TOTAL MISCELLANEOUS REVENUE	8,605.47-	570.90	8,034.57-
TOTAL NONTAX REVENUE	8,605.47-	570.90	8,034.57-
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	2748,069.71	65,687.74	2813,757.45
TOTAL TREASURY DEPARTMENT	2,748,069.71	65,687.74	2,813,757.45
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,748,069.71	65,687.74	2,813,757.45
TOTAL NONREVENUE RECEIPTS	2,748,069.71	65,687.74	2,813,757.45
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	2133,073.46	85,778.12	2218,851.58
661- -6			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	1003,243.55	15,850.00	1019,093.55
663- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,136,317.01	101,628.12	3,237,945.13
TOTAL RESTRICTED REVENUE	3,136,317.01	101,628.12	3,237,945.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,136,317.01	101,628.12	3,237,945.13
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
302			

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
106910-033000-101 PENNVEST REVOLVING FUND	.00	53,069.43	53,069.43
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	53,069.43	53,069.43
TOTAL REFUNDS OF EXPENDITURE	.00	53,069.43	53,069.43
FUND TOTAL PENNVEST REVOLVING FUND	5,875,781.25	220,956.19	6,096,737.44
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
303			

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
304
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L **FUND TOTAL** PENNVEST NONREVOLVING FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

305
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	5235,587.48	.00	5235,587.48
TOTAL TREASURY DEPARTMENT	5,235,587.48	.00	5,235,587.48
TOTAL RECEIPTS FROM OTHER FUNDS	5,235,587.48	.00	5,235,587.48
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

305
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04 DATE

TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		5,235,587.48	.00	5,235,587.48
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				
CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
RUN 306				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 12-31-04			DATE

01-04-05				
FUND NAME	PENNVEST REDEMPTION FUND 108000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 108511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 108900-000000-000				
REFUNDS OF EXPENDITURE - STATE 108910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL PENNVEST REDEMPTION FUND		5,235,587.48	.00	5,235,587.48
CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
RUN 307				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 12-31-04			DATE

01-04-05				
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		2135,187.27	521,590.03	2656,777.30
TOTAL TREASURY DEPARTMENT		2,135,187.27	521,590.03	2,656,777.30
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000				
109490-033000-101 INTEREST PAYMENTS		4633,085.57	1875,824.27	6508,909.84
109490-033000-102 DELINQUENT INTEREST PAYMENTS		4.97	84.88	89.85
109490-033000-103 PRINCIPAL REPAYMENTS		16825,340.03	8620,246.71	25445,586.74
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM		5,448.70	.00	5,448.70
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM		178,128.63	.00	178,128.63
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		21,642,007.90	10,496,155.86	32,138,163.76
TOTAL MISCELLANEOUS REVENUE		23,777,195.17	11,017,745.89	34,794,941.06
TOTAL NONTAX REVENUE		23,777,195.17	11,017,745.89	34,794,941.06
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		38543,390.65	5778,432.53	44321,823.18
TOTAL TREASURY DEPARTMENT		38,543,390.65	5,778,432.53	44,321,823.18
NONCURRENT INVESTMENTS 109511-000000-000				

TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,543,390.65	5,778,432.53	44,321,823.18
TOTAL NONREVENUE RECEIPTS	38,543,390.65	5,778,432.53	44,321,823.18
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			
RUN 308	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 12-31-04	DATE
01-04-05			
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	3701,333.95	697,555.14	4398,889.09
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,701,333.95	697,555.14	4,398,889.09
TOTAL RESTRICTED REVENUE	3,701,333.95	697,555.14	4,398,889.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,701,333.95	697,555.14	4,398,889.09
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	18218,262.59	3399,823.00	21618,085.59
801-04-8			
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	3,643.52	.00	3,643.52
802-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	18,221,906.11	3,399,823.00	21,621,729.11
TOTAL FEDERAL FUNDS - CURRENT	18,221,906.11	3,399,823.00	21,621,729.11
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	79,599.12	.00	79,599.12
801-03-8			
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	183.33	.00	183.33
802-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	79,782.45	.00	79,782.45
TOTAL FEDERAL FUNDS - PRIOR	79,782.45	.00	79,782.45
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	18,301,688.56	3,399,823.00	21,701,511.56
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
RUN 309	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 12-31-04	DATE
01-04-05			
FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000		

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	84,323,608.33	20,893,556.56	105,217,164.89
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
310				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 12-31-04		

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

APP-YR-L	NONTAX REVENUE 110400-000000-000			
	RECEIPTS FROM OTHER FUNDS 110440-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101	TRANSFER OF FUNDS - DEFERRED COMPENSATION	6446,379.46	1468,148.78	7914,528.24
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	6,446,379.46	1,468,148.78	7,914,528.24
	TOTAL RECEIPTS FROM OTHER FUNDS	6,446,379.46	1,468,148.78	7,914,528.24
	MISCELLANEOUS REVENUE 110490-000000-000			
	TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101	INTEREST ON SECURITIES	162,180.43	42,459.96	204,640.39
	TOTAL TREASURY DEPARTMENT	162,180.43	42,459.96	204,640.39
	STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	162,180.43	42,459.96	204,640.39
	TOTAL NONTAX REVENUE	6,608,559.89	1,510,608.74	8,119,168.63
	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	6700,131.91	1945,690.41	8645,822.32
	TOTAL TREASURY DEPARTMENT	6,700,131.91	1,945,690.41	8,645,822.32
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,700,131.91	1,945,690.41	8,645,822.32
	TOTAL NONREVENUE RECEIPTS	6,700,131.91	1,945,690.41	8,645,822.32
	REFUNDS OF EXPENDITURE 110900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 110910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
311				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 12-31-04		

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

APP-YR-L	**FUND TOTAL** DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	13,308,691.80	3,456,299.15	16,764,990.95
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
312				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 12-31-04		

01-04-05
 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-107 PYMTS ON CHGD OFF MELF LOANS	12,326.88	.00	12,326.88
111480-024000-108 LOAN SERVICE FEES	109,162.25	16,010.00	125,172.25
111480-024000-109 MISCELLANEOUS	4203,145.29	1957,353.64	6160,498.93
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,324,634.42	1,973,363.64	6,297,998.06
TOTAL UNCLASSIFIED GENERAL REVENUE	4,324,634.42	1,973,363.64	6,297,998.06
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	449,051.70	112,123.05	561,174.75
TOTAL TREASURY DEPARTMENT	449,051.70	112,123.05	561,174.75
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	449,051.70	112,123.05	561,174.75
TOTAL NONTAX REVENUE	4,773,686.12	2,085,486.69	6,859,172.81
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	4162,884.07	1048,545.33	5211,429.40
TOTAL TREASURY DEPARTMENT	4,162,884.07	1,048,545.33	5,211,429.40
NONCURRENT INVESTMENTS 111511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 313
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,162,884.07	1,048,545.33	5,211,429.40
TOTAL NONREVENUE RECEIPTS	4,162,884.07	1,048,545.33	5,211,429.40
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	1,612.17	1,612.17
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	1,612.17	1,612.17
TOTAL REFUNDS OF EXPENDITURE	.00	1,612.17	1,612.17
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	8,936,570.19	3,135,644.19	12,072,214.38

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 314
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	662,591.19	2,779.76	665,370.95
TOTAL INSURANCE DEPARTMENT	662,591.19	2,779.76	665,370.95
TOTAL UNCLASSIFIED GENERAL REVENUE	662,591.19	2,779.76	665,370.95
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	1384,602.45	322,575.09	1707,177.54
TOTAL TREASURY DEPARTMENT	1,384,602.45	322,575.09	1,707,177.54
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,384,602.45	322,575.09	1,707,177.54
TOTAL NONTAX REVENUE	2,047,193.64	325,354.85	2,372,548.49
NONREVENUE RECEIPTS 112500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000			
TREASURY DEPARTMENT 112510-003000-000			
112510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	124,454.44	.00	124,454.44
TOTAL TREASURY DEPARTMENT	124,454.44	.00	124,454.44
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	124,454.44	.00	124,454.44
TOTAL NONREVENUE RECEIPTS	124,454.44	.00	124,454.44
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 315
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05
 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,171,648.08	325,354.85	2,497,002.93

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 316
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04

				DATE
01-04-05	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
			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	10242,500.00	.00	10242,500.00
	TOTAL DEPARTMENT OF REVENUE	10,242,500.00	.00	10,242,500.00
	TOTAL CONSUMPTION TAXES	10,242,500.00	.00	10,242,500.00
	TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	.00	10,242,500.00
	NONTAX REVENUE 113400-000000-000			
	RECEIPTS FROM OTHER FUNDS 113440-000000-000			
	DEPARTMENT OF AGRICULTURE 113440-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	SALE OF BONDS 113481-000000-000			
	TREASURY DEPARTMENT 113481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 113482-000000-000			
	TREASURY DEPARTMENT 113482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 113490-000000-000			
	TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101	INTEREST ON SECURITIES	374,125.01	143,225.97	517,350.98
113490-003000-104	REDEPOSIT OF CHECKS	10,000.00	.00	10,000.00
	TOTAL TREASURY DEPARTMENT	384,125.01	143,225.97	527,350.98
	DEPARTMENT OF AGRICULTURE 113490-004000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
317				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 12-31-04		
				DATE

01-04-05	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
113490-004000-199	REFUNDS NOT CREDITED TO APPROPRIATION	425.95	.00	425.95
	TOTAL DEPARTMENT OF AGRICULTURE	425.95	.00	425.95
	TOTAL MISCELLANEOUS REVENUE	384,550.96	143,225.97	527,776.93
	TOTAL NONTAX REVENUE	384,550.96	143,225.97	527,776.93
	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	15556,140.63	3677,490.95	19233,631.58
	TOTAL TREASURY DEPARTMENT	15,556,140.63	3,677,490.95	19,233,631.58
	NONCURRENT INVESTMENTS 113511-000000-000			
	TREASURY DEPARTMENT 113511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,556,140.63	3,677,490.95	19,233,631.58
	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	15,556,140.63	3,677,490.95	19,233,631.58
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
318			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 12-31-04		DATE
01-04-05			
FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	777.34	107.50	884.84
TOTAL REFUNDS OF EXPENDITURE - STATE	777.34	107.50	884.84
TOTAL REFUNDS OF EXPENDITURE	777.34	107.50	884.84
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	26,183,968.93	3,820,824.42	30,004,793.35
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
319			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 12-31-04		DATE
01-04-05			
FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1,548,653.75	672,812.50	2,221,466.25
TOTAL TREASURY DEPARTMENT	1,548,653.75	672,812.50	2,221,466.25
TOTAL RECEIPTS FROM OTHER FUNDS	1,548,653.75	672,812.50	2,221,466.25
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	1,548,653.75	672,812.50	2,221,466.25
NONREVENUE RECEIPTS 114500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS		.00	.00	.00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000				
RUN 320	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-04		DATE
01-04-05				
FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RESTRICTED REVENUE 114780-000000-000				
DEPARTMENT OF AGRICULTURE 114780-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE		.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000				
REFUNDS OF EXPENDITURE - STATE 114910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	1,548,653.75		672,812.50	2,221,466.25
RUN 321	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-04		DATE
01-04-05				
FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 115400-000000-000				
LICENSES AND FEES 115410-000000-000				
DEPARTMENT OF REVENUE 115410-018000-000				
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151		573,190.00	71,230.00	644,420.00
TOTAL DEPARTMENT OF REVENUE		573,190.00	71,230.00	644,420.00
TOTAL LICENSES AND FEES		573,190.00	71,230.00	644,420.00
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		30,813.71	6,307.66	37,121.37
TOTAL TREASURY DEPARTMENT		30,813.71	6,307.66	37,121.37
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		30,813.71	6,307.66	37,121.37
TOTAL NONTAX REVENUE		604,003.71	77,537.66	681,541.37
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		195,726.85	5,476.42	201,203.27
TOTAL TREASURY DEPARTMENT		195,726.85	5,476.42	201,203.27
NONCURRENT INVESTMENTS 115511-000000-000				

TREASURY DEPARTMENT 115511-003000-000
 RUN 322 CR-300
 BFM REPORT NO. 601
 BY RBIS
 01-04-05
 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04
 PREPARED
 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	195,726.85	5,476.42	201,203.27
TOTAL NONREVENUE RECEIPTS	195,726.85	5,476.42	201,203.27
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	19,634.50	.00	19,634.50
TOTAL REFUNDS OF EXPENDITURE - STATE	19,634.50	.00	19,634.50
TOTAL REFUNDS OF EXPENDITURE	19,634.50	.00	19,634.50
FUND TOTAL CHILDREN'S TRUST FUND	819,365.06	83,014.08	902,379.14

RUN 323 CR-300
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04
 PREPARED
 DATE

	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	2,000,000.00	.00	2,000,000.00
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	65,855.37	38,400.31	104,255.68
TOTAL TREASURY DEPARTMENT	65,855.37	38,400.31	104,255.68
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	200,500.00	53,000.00	253,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	200,500.00	53,000.00	253,500.00
TOTAL MISCELLANEOUS REVENUE	266,355.37	91,400.31	357,755.68
TOTAL NONTAX REVENUE	2,266,355.37	91,400.31	2,357,755.68
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	548,943.82	761,268.98	1,310,212.80
TOTAL TREASURY DEPARTMENT	548,943.82	761,268.98	1,310,212.80
NONCURRENT INVESTMENTS 116511-000000-000			

RUN 300 CR-300

COMMONWEALTH OF PENNSYLVANIA
 PAGE

324
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 116511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	548,943.82	761,268.98	1,310,212.80
	TOTAL NONREVENUE RECEIPTS	548,943.82	761,268.98	1,310,212.80
	REFUNDS OF EXPENDITURE 116900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	2,815,299.19	852,669.29	3,667,968.48
RUN	CR-300			

PAGE

325
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 117400-000000-000			
	LICENSES AND FEES 117410-000000-000			
	INSURANCE DEPARTMENT 117410-009000-000			
	117410-009000-101 CONTRA ACCOUNT FOR LOAN TO MCARE	97000,000.00-	.00	97000,000.00-
	117410-009000-102 SURCHARGE ON MOTOR VEHICLE MOVING VIOLATIONS	3319,782.87-	.00	3319,782.87-
	TOTAL INSURANCE DEPARTMENT	100,319,782.87-	.00	100,319,782.87-
	TOTAL LICENSES AND FEES	100,319,782.87-	.00	100,319,782.87-
	RECEIPTS FROM OTHER FUNDS 117440-000000-000			
	TREASURY DEPARTMENT 117440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 117490-000000-000			
	TREASURY DEPARTMENT 117490-003000-000			
	117490-003000-101 INTEREST ON SECURITIES	468,996.16	73,786.33	542,782.49
	117490-003000-104 REDEPOSIT OF CHECKS	710.10	.00	710.10
	TOTAL TREASURY DEPARTMENT	469,706.26	73,786.33	543,492.59
	INSURANCE DEPARTMENT 117490-009000-000			
	117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	4,662.77	75.00	4,737.77
	TOTAL INSURANCE DEPARTMENT	4,662.77	75.00	4,737.77
	TOTAL MISCELLANEOUS REVENUE	474,369.03	73,861.33	548,230.36
	TOTAL NONTAX REVENUE	99,845,413.84-	73,861.33	99,771,552.51-
	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	106038,508.13	1160,415.73	107198,923.86
	TOTAL TREASURY DEPARTMENT	106,038,508.13	1,160,415.73	107,198,923.86
RUN	CR-300			

PAGE

326

COMMONWEALTH OF PENNSYLVANIA

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

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)

106,038,508.13

1,160,415.73

107,198,923.86

TOTAL NONREVENUE RECEIPTS

106,038,508.13

1,160,415.73

107,198,923.86

REFUNDS OF EXPENDITURE 117900-000000-000

REFUNDS OF EXPENDITURE - STATE 117910-000000-000

117910-009000-101 INSURANCE DEPARTMENT

7,641.81

2,317.79

9,959.60

TOTAL REFUNDS OF EXPENDITURE - STATE

7,641.81

2,317.79

9,959.60

TOTAL REFUNDS OF EXPENDITURE

7,641.81

2,317.79

9,959.60

FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND

6,200,736.10

1,236,594.85

7,437,330.95

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

327

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME STORAGE TANK FUND 118000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 118400-000000-000

LICENSES AND FEES 118410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000

118410-035000-101 STORAGE TANK REGISTRATION FEES

1367,194.85

161,533.38

1528,728.23

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

1,367,194.85

161,533.38

1,528,728.23

TOTAL LICENSES AND FEES

1,367,194.85

161,533.38

1,528,728.23

FINES AND PENALTIES 118420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000

118420-035000-101 FINES AND PENALTIES

441,209.61

100,400.00

541,609.61

118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND

.00

50,672.58-

50,672.58-

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

441,209.61

49,727.42

490,937.03

TOTAL FINES AND PENALTIES

441,209.61

49,727.42

490,937.03

MISCELLANEOUS REVENUE 118490-000000-000

TREASURY DEPARTMENT 118490-003000-000

118490-003000-101 INTEREST ON SECURITIES

146,116.86

46,141.87

192,258.73

TOTAL TREASURY DEPARTMENT

146,116.86

46,141.87

192,258.73

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000

118490-035000-101 MISCELLANEOUS REVENUE

104.80

.00

104.80

118490-035000-103 COST RECOVERY - STATE

2306,949.03

90,500.00

2397,449.03

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

2,307,053.83

90,500.00

2,397,553.83

TOTAL MISCELLANEOUS REVENUE

2,453,170.69

136,641.87

2,589,812.56

TOTAL NONTAX REVENUE

4,261,575.15

347,902.67

4,609,477.82

NONREVENUE RECEIPTS 118500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000

TREASURY DEPARTMENT 118510-003000-000

118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

2452,889.70

697,765.56

3150,655.26

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
FUND NAME STORAGE TANK FUND 118000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	2,452,889.70	697,765.56	3,150,655.26
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,452,889.70	697,765.56	3,150,655.26
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	2,452,889.70	697,765.56	3,150,655.26
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	236,634.54	86,797.12	323,431.66
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	260,356.22	86,797.12	347,153.34
TOTAL FEDERAL FUNDS - CURRENT	260,356.22	86,797.12	347,153.34
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	83,027.47	.00	83,027.47
814-03-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	957,161.07	.00	957,161.07
815-03-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,040,188.54	.00	1,040,188.54
TOTAL FEDERAL FUNDS - PRIOR	1,040,188.54	.00	1,040,188.54
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	1,300,544.76	86,797.12	1,387,341.88

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
FUND NAME STORAGE TANK FUND 118000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,457.16	.00	3,457.16
TOTAL REFUNDS OF EXPENDITURE - STATE	3,457.16	.00	3,457.16
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	3,457.16	.00	3,457.16

FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 119400-000000-000				
LICENSES AND FEES 119410-000000-000				
INSURANCE DEPARTMENT 119410-009000-000				
119410-009000-102 GALLON FEE	24370,374.89	5096,209.61	29466,584.50	
119410-009000-103 TANK CAPACITY FEE	528,980.40	353,700.23	882,680.63	
119410-009000-104 REMITTANCE OF DEDUCTIBLES	5,000.00	5,000.00	10,000.00	
119410-009000-105 TIP FEES	71,466.07	18,662.14	90,128.21	
TOTAL INSURANCE DEPARTMENT	24,975,821.36	5,473,571.98	30,449,393.34	
TOTAL LICENSES AND FEES	24,975,821.36	5,473,571.98	30,449,393.34	
UNCLASSIFIED GENERAL REVENUE 119480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000				
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	470,573.31	79,183.22	549,756.53	
119480-024000-103 ADMINISTRATIVE FEES	7,441.26	4,352.00	11,793.26	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	478,014.57	83,535.22	561,549.79	
TOTAL UNCLASSIFIED GENERAL REVENUE	478,014.57	83,535.22	561,549.79	
MISCELLANEOUS REVENUE 119490-000000-000				
TREASURY DEPARTMENT 119490-003000-000				
119490-003000-101 INTEREST ON SECURITIES	308,483.51	117,827.66	426,311.17	
119490-003000-103 INTEREST ON DEPOSITS	10,961.07	3,407.31	14,368.38	
119490-003000-104 REDEPOSIT OF CHECKS	24,611.84	.00	24,611.84	
TOTAL TREASURY DEPARTMENT	344,056.42	121,234.97	465,291.39	
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	1206,094.15	360,241.00	1566,335.15	
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	23,457.35	.00	23,457.35	
TOTAL INSURANCE DEPARTMENT	1,229,591.50	360,241.00	1,589,832.50	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	1,573,647.92	481,475.97	2,055,123.89	

FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL NONTAX REVENUE	27,027,483.85	6,038,583.17	33,066,067.02	
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	32655,324.20	6227,892.13	38883,216.33	
TOTAL TREASURY DEPARTMENT	32,655,324.20	6,227,892.13	38,883,216.33	

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	34212,849.25	5087,488.85	39300,338.10
TOTAL DEPARTMENT OF INSURANCE	34,212,849.25	5,087,488.85	39,300,338.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,868,173.45	11,315,380.98	78,183,554.43
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	76,868,173.45	11,315,380.98	88,183,554.43
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-003000-101 TREASURY DEPARTMENT	225,331.15	.00	225,331.15
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
332			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 12-31-04		DATE
01-04-05			
FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
119910-009000-101 INSURANCE DEPARTMENT	96,007.80	54,036.97	150,044.77
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,561.00	.00	16,561.00
TOTAL REFUNDS OF EXPENDITURE - STATE	337,899.95	54,036.97	391,936.92
TOTAL REFUNDS OF EXPENDITURE	337,899.95	54,036.97	391,936.92
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	104,233,557.25	17,408,001.12	121,641,558.37
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
333			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 12-31-04		DATE
01-04-05			
FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	4.18	.91	5.09
TOTAL TREASURY DEPARTMENT	4.18	.91	5.09
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4.18	.91	5.09
TOTAL NONTAX REVENUE	4.18	.91	5.09
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	4.18	.91	5.09

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

334

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

01-04-05			
FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	28,903.52	4,505.00	33,408.52
TOTAL DEPARTMENT OF TRANSPORTATION	28,903.52	4,505.00	33,408.52
TOTAL LICENSES AND FEES	28,903.52	4,505.00	33,408.52
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	13,172.65	2,891.54	16,064.19
TOTAL TREASURY DEPARTMENT	13,172.65	2,891.54	16,064.19
TOTAL MISCELLANEOUS REVENUE	13,172.65	2,891.54	16,064.19
TOTAL NONTAX REVENUE	42,076.17	7,396.54	49,472.71
NONREVENUE RECEIPTS 123500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
TREASURY DEPARTMENT 123510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 123511-000000-000			
TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 123900-000000-000			
REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

335

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

01-04-05			
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 42,076.17 7,396.54 49,472.71
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 336
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	2156370,189.46	832005,584.37	2988375,773.83
TOTAL TREASURY DEPARTMENT	2156,370,189.46	832,005,584.37	2988,375,773.83
TOTAL	2156,370,189.46	832,005,584.37	2988,375,773.83
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	4182,425.30	1055,293.36	5237,718.66
124490-003000-105 INTEREST L/T	1673,770.61	500,520.21	2174,290.82
124490-003000-107 GAINS/LOSSES L/T	1336,953.62-	139,638.12-	1476,591.74-
TOTAL TREASURY DEPARTMENT	4,519,242.29	1,416,175.45	5,935,417.74
TOTAL MISCELLANEOUS REVENUE	4,519,242.29	1,416,175.45	5,935,417.74
TOTAL RECEIPTS FROM OTHER FUNDS	2160,889,431.75	833,421,759.82	2994,311,191.57
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	39118795,413.70	9001849,326.20	48120644,739.90
TOTAL TREASURY DEPARTMENT	39118,795,413.70	9001,849,326.20	48120,644,739.90
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)	39119,089,591.96	9001,849,326.20	48120,938,918.16
TOTAL NONREVENUE RECEIPTS	39119,089,591.96	9001,849,326.20	48120,938,918.16
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 337
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND	41279,979,023.71	9835,271,086.02	51115,250,109.73

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 338
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 12-31-04

				DATE		
01-04-05						
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		825,050.00	18,450.00	843,500.00	
125410-012000-105	HAZARDOUS CHEMICAL FEE - TIER II INVENTORY		8,640.00	1,480.00	10,120.00	
TOTAL DEPARTMENT OF LABOR & INDUSTRY				833,690.00	19,930.00	853,620.00
TOTAL LICENSES AND FEES				833,690.00	19,930.00	853,620.00
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		52,576.09	34,157.03	86,733.12	
TOTAL TREASURY DEPARTMENT				52,576.09	34,157.03	86,733.12
TOTAL MISCELLANEOUS REVENUE				52,576.09	34,157.03	86,733.12
TOTAL NONTAX REVENUE				886,266.09	54,087.03	940,353.12
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		62,143.70	800,025.70	862,169.40	
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE	
339	BFM REPORT NO. 601		DEPARTMENT OF REVENUE			
				REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS				MONTH ENDING 12-31-04		
				DATE		

01-04-05				DATE		
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000						
APP-YR-L				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT				62,143.70	800,025.70	862,169.40
NONCURRENT INVESTMENTS 125511-000000-000						
TREASURY DEPARTMENT 125511-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				62,143.70	800,025.70	862,169.40
TOTAL NONREVENUE RECEIPTS				62,143.70	800,025.70	862,169.40
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%		91,950.00	2,050.00	94,000.00	

TOTAL DEPARTMENT OF LABOR & INDUSTRY	91,950.00	2,050.00	94,000.00
TOTAL RESTRICTED RECEIPTS	91,950.00	2,050.00	94,000.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	91,950.00	2,050.00	94,000.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	1,240.61	.00	1,240.61
TOTAL REFUNDS OF EXPENDITURE - STATE	1,240.61	.00	1,240.61

RUN 340 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

01-04-05

FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	1,240.61	.00	1,240.61
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,041,600.40	856,162.73	1,897,763.13

RUN 341 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

01-04-05

FUND NAME PHFA HOME BUYER FUND 126000-000000-000

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

APP-YR-L			
NONTAX REVENUE 126400-000000-000			
MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PHFA HOME BUYER FUND	.00	.00	.00

RUN 342 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05	FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 127400-000000-000				
	UNCLASSIFIED GENERAL REVENUE 127480-000000-000				
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000				
	127480-024000-109 MISCELLANEOUS	277,536.62	78,919.03	356,455.65	
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	277,536.62	78,919.03	356,455.65	
	TOTAL UNCLASSIFIED GENERAL REVENUE	277,536.62	78,919.03	356,455.65	
	MISCELLANEOUS REVENUE 127490-000000-000				
	TREASURY DEPARTMENT 127490-003000-000				
	127490-003000-101 INTEREST ON SECURITIES	21,988.53	5,653.12	27,641.65	
	TOTAL TREASURY DEPARTMENT	21,988.53	5,653.12	27,641.65	
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENUE	21,988.53	5,653.12	27,641.65	
	TOTAL NONTAX REVENUE	299,525.15	84,572.15	384,097.30	
	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	50,075.45	27,735.49	77,810.94	
	TOTAL TREASURY DEPARTMENT	50,075.45	27,735.49	77,810.94	
	NONCURRENT INVESTMENTS 127511-000000-000				
	TREASURY DEPARTMENT 127511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,075.45	27,735.49	77,810.94	
	TOTAL NONREVENUE RECEIPTS	50,075.45	27,735.49	77,810.94	

REFUNDS OF EXPENDITURE 127900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

343
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05	FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURE - STATE 127910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
	FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	349,600.60	112,307.64	461,908.24	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

344
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05	FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 128100-000000-000				

CONSUMPTION TAXES 128130-000000-000			
DEPARTMENT OF REVENUE 128131-018000-000			
128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	43718,505.21	8520,780.66	52239,285.87
128131-018000-162 MOTOR VEHICLE SALES TAX	5373,590.37	1026,435.16	6400,025.53
TOTAL DEPARTMENT OF REVENUE	49,092,095.58	9,547,215.82	58,639,311.40
TOTAL CONSUMPTION TAXES	49,092,095.58	9,547,215.82	58,639,311.40
TOTAL TAXES, PENALTIES AND INTEREST	49,092,095.58	9,547,215.82	58,639,311.40
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	33,199.36	9,314.76	42,514.12
TOTAL TREASURY DEPARTMENT	33,199.36	9,314.76	42,514.12
TOTAL MISCELLANEOUS REVENUE	33,199.36	9,314.76	42,514.12
TOTAL NONTAX REVENUE	33,199.36	9,314.76	42,514.12
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	49085,767.07	9915,735.24	59001,502.31
TOTAL TREASURY DEPARTMENT	49,085,767.07	9,915,735.24	59,001,502.31
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,085,767.07	9,915,735.24	59,001,502.31
TOTAL NONREVENUE RECEIPTS	49,085,767.07	9,915,735.24	59,001,502.31

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

345
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS
 MONTH ENDING 12-31-04
 DATE

01-04-05			
FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 128900-000000-000			
REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL SALES AND USE TAX FUND	98,211,062.01	19,472,265.82	117,683,327.83
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

346
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS
 MONTH ENDING 12-31-04
 DATE

01-04-05			
FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	120494,201.07	20558,020.03	141052,221.10
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	795,298.70	131,079.15	926,377.85
TOTAL DEPARTMENT OF REVENUE	121,289,499.77	20,689,099.18	141,978,598.95
TOTAL OTHER TAXES	121,289,499.77	20,689,099.18	141,978,598.95

TOTAL TAXES, PENALTIES AND INTEREST	121,289,499.77	20,689,099.18	141,978,598.95
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	31,388.37	8,631.72	40,020.09
TOTAL TREASURY DEPARTMENT	31,388.37	8,631.72	40,020.09
TOTAL MISCELLANEOUS REVENUE	31,388.37	8,631.72	40,020.09
TOTAL NONTAX REVENUE	31,388.37	8,631.72	40,020.09
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	90855,673.91	20279,426.99	111135,100.90
TOTAL TREASURY DEPARTMENT	90,855,673.91	20,279,426.99	111,135,100.90
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,855,673.91	20,279,426.99	111,135,100.90
TOTAL NONREVENUE RECEIPTS	90,855,673.91	20,279,426.99	111,135,100.90

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
347
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME PA INTERGOVERNMENTAL COOPERATN AUTHORITY TAX FUND 129000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 129900-000000-000			
REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PA INTERGOVERNMENTAL COOPERATN AUTHORITY TAX FUN	212,176,562.05	40,977,157.89	253,153,719.94

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
348
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000			
DEPARTMENT OF TRANSPORTATION 130131-008000-000			

130131-008000-101 PTAF TAX REVENUES	83016,608.47	6330,559.62	89347,168.09
TOTAL DEPARTMENT OF TRANSPORTATION	83,016,608.47	6,330,559.62	89,347,168.09
TOTAL CONSUMPTION TAXES	83,016,608.47	6,330,559.62	89,347,168.09
TOTAL TAXES PENALTIES & INTEREST	83,016,608.47	6,330,559.62	89,347,168.09
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			

TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	679,029.84	95,304.18	774,334.02
TOTAL TREASURY DEPARTMENT	679,029.84	95,304.18	774,334.02
TOTAL MISCELLANEOUS REVENUE	679,029.84	95,304.18	774,334.02
TOTAL NONTAX REVENUE	679,029.84	95,304.18	774,334.02
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	76555,827.03	10196,501.95	86752,328.98
TOTAL TREASURY DEPARTMENT	76,555,827.03	10,196,501.95	86,752,328.98
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

RUN 349
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PAGE
 PREPARED
 DATE

01-04-05
 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,555,827.03	10,196,501.95	86,752,328.98
TOTAL NONREVENUE RECEIPTS	76,555,827.03	10,196,501.95	86,752,328.98
REFUNDS OF EXPENDITURE 130900-000000-000			
REFUNDS OF EXPENDITURE - STATE 130910-000000-000			
130910-008000-101 DEPARTMENT OF TRANSPORTATION	104,630.00	2413,794.24	2518,424.24
TOTAL REFUNDS OF EXPENDITURE - STATE	104,630.00	2,413,794.24	2,518,424.24
TOTAL REFUNDS OF EXPENDITURE	104,630.00	2,413,794.24	2,518,424.24
FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND	160,356,095.34	19,036,159.99	179,392,255.33

RUN 350
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PAGE
 PREPARED
 DATE

01-04-05
 FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	228,772.15	48,524.21	277,296.36
TOTAL TREASURY DEPARTMENT	228,772.15	48,524.21	277,296.36
TOTAL MISCELLANEOUS REVENUE	228,772.15	48,524.21	277,296.36
TOTAL NONTAX REVENUE	228,772.15	48,524.21	277,296.36
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	875,875.71	94,003.03	969,878.74
TOTAL TREASURY DEPARTMENT	875,875.71	94,003.03	969,878.74
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	875,875.71	94,003.03	969,878.74
TOTAL NONREVENUE RECEIPTS	875,875.71	94,003.03	969,878.74
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

RUN 351 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	16265,209.47	.00	16265,209.47
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	16,265,209.47	.00	16,265,209.47
TOTAL FEDERAL FUNDS	16,265,209.47	.00	16,265,209.47
REFUNDS OF EXPENDITURE 131900-000000-000			
REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	17,369,857.33	142,527.24	17,512,384.57

RUN 352 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05			
FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 132400-000000-000			
MISCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
132490-003000-101 INTEREST ON SECURITIES	52,118.04	11,303.66	63,421.70
TOTAL TREASURY DEPARTMENT	52,118.04	11,303.66	63,421.70
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	52,118.04	11,303.66	63,421.70
TOTAL NONTAX REVENUE	52,118.04	11,303.66	63,421.70
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	52,118.04	11,303.66	63,421.70

RUN 353
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PAGE
 PREPARED

MONTH ENDING 12-31-04

DATE

01-04-05
 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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

APP-YR-L

NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	7,509.32	1,809.04	9,318.36
TOTAL TREASURY DEPARTMENT	7,509.32	1,809.04	9,318.36
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	7,509.32	1,809.04	9,318.36
TOTAL NONTAX REVENUE	7,509.32	1,809.04	9,318.36
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			
133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	144,299.08	32.00	144,331.08
TOTAL TREASURY DEPARTMENT	144,299.08	32.00	144,331.08

RUN 354
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PAGE
 PREPARED

MONTH ENDING 12-31-04

DATE

01-04-05
 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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

APP-YR-L

TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144,299.08	32.00	144,331.08
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	144,299.08	32.00	144,331.08
REFUNDS OF EXPENDITURE 133900-000000-000			
REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE FUND	151,808.40	1,841.04	153,649.44
RUN CR-300			PAGE

COMMONWEALTH OF PENNSYLVANIA

355
BFM REPORT NO. 601
BY RBIS

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04

PREPARED
DATE

01-04-05
FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	2929,088.41	67,281.25	2996,369.66
TOTAL TREASURY DEPARTMENT	2,929,088.41	67,281.25	2,996,369.66
TOTAL RECEIPTS FROM OTHER FUNDS	2,929,088.41	67,281.25	2,996,369.66
SALE OF BONDS 134481-000000-000			
TREASURY DEPARTMENT 134481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 134483-000000-000			
TREASURY DEPARTMENT 134483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 134490-000000-000			
TREASURY DEPARTMENT 134490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	2,929,088.41	67,281.25	2,996,369.66
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
RUN CR-300			PAGE

COMMONWEALTH OF PENNSYLVANIA

356
BFM REPORT NO. 601
BY RBIS

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04

PREPARED
DATE

01-04-05
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	2,929,088.41	67,281.25	2,996,369.66
RUN CR-300			
357			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04
PREPARED
DATE

01-04-05
FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	5268790,948.42	852047,542.43	6120838,490.85
TOTAL TREASURY DEPARTMENT	5268,790,948.42	852,047,542.43	6120,838,490.85
TOTAL RECEIPTS FROM OTHER FUNDS	5268,790,948.42	852,047,542.43	6120,838,490.85
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	8212,358.55	1972,231.50	10184,590.05
135490-003000-105 MISCELLANEOUS	25,014.07	.00	25,014.07
TOTAL TREASURY DEPARTMENT	8,237,372.62	1,972,231.50	10,209,604.12
TOTAL MISCELLANEOUS REVENUE	8,237,372.62	1,972,231.50	10,209,604.12
TOTAL NONTAX REVENUE	5277,028,321.04	854,019,773.93	6131,048,094.97
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	81707633,828.09	18295107,210.00	100002741,038.09
TOTAL TREASURY DEPARTMENT	81707,633,828.09	18295,107,210.00	100002,741,038.09
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81707,633,828.09	18295,107,210.00	100002,741,038.09
TOTAL NONREVENUE RECEIPTS	81707,633,828.09	18295,107,210.00	100002,741,038.09
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			

RUN CR-300
358
BFM REPORT NO. 601
COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-04
PREPARED
DATE

01-04-05
FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
135910-003000-101 TREASURY DEPARTMENT	1181,077.26	.00	1181,077.26
TOTAL REFUNDS OF EXPENDITURE - STATE	1,181,077.26	.00	1,181,077.26

TOTAL REFUNDS OF EXPENDITURE	1,181,077.26	.00	1,181,077.26
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT	86985,843,226.39	19149,126,983.93	106134,970,210.32

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 359
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 12-31-04 DATE
 01-04-05

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 136400-000000-000			
MISCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	69,695.55	21,273.01	90,968.56
136490-003000-105 MISCELLANEOUS	10324,754.79	1965,190.13	12289,944.92
TOTAL TREASURY DEPARTMENT	10,394,450.34	1,986,463.14	12,380,913.48
TOTAL MISCELLANEOUS REVENUE	10,394,450.34	1,986,463.14	12,380,913.48
TOTAL NONTAX REVENUE	10,394,450.34	1,986,463.14	12,380,913.48
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	12779,239.18	1792,539.03	14571,778.21
TOTAL TREASURY DEPARTMENT	12,779,239.18	1,792,539.03	14,571,778.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,779,239.18	1,792,539.03	14,571,778.21
TOTAL NONREVENUE RECEIPTS	12,779,239.18	1,792,539.03	14,571,778.21
REFUNDS OF EXPENDITURE 136900-000000-000			
REFUNDS OF EXPENDITURE - STATE 136910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND	23,173,689.52	3,779,002.17	26,952,691.69

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 360
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 12-31-04 DATE
 01-04-05

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	597,820.33	114,280.00	712,100.33
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17261,556.01	39,704.03	17301,260.04
138410-035000-105 COKE OVEN REIMBURSEMENT	54,861.04	16,357.64	71,218.68
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,914,237.38	170,341.67	18,084,579.05
TOTAL LICENSES AND FEES	17,914,237.38	170,341.67	18,084,579.05
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	982,706.73	80,075.00	1062,781.73
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	198,482.70-	198,482.70-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	982,706.73	118,407.70-	864,299.03
TOTAL FINES AND PENALTIES	982,706.73	118,407.70-	864,299.03

MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	563,254.59	179,289.20	742,543.79
138490-003000-104 REDEPOSIT OF CHECKS	257.01	.00	257.01
TOTAL TREASURY DEPARTMENT	563,511.60	179,289.20	742,800.80
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	563,958.65	179,289.20	743,247.85
TOTAL NONTAX REVENUE	19,460,902.76	231,223.17	19,692,125.93
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			

RUN 361
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PAGE
 PREPARED
 DATE

01-04-05			
FUND NAME CLEAN AIR FUND 138000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	6499,077.99	1788,098.25	8287,176.24
TOTAL TREASURY DEPARTMENT	6,499,077.99	1,788,098.25	8,287,176.24
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,499,077.99	1,788,098.25	8,287,176.24
TOTAL NONREVENUE RECEIPTS	6,499,077.99	1,788,098.25	8,287,176.24
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	50,033.00	204.44	50,237.44
TOTAL REFUNDS OF EXPENDITURE - STATE	50,033.00	204.44	50,237.44
TOTAL REFUNDS OF EXPENDITURE	50,033.00	204.44	50,237.44
FUND TOTAL CLEAN AIR FUND	26,010,013.75	2,019,525.86	28,029,539.61

RUN 362
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PAGE
 PREPARED
 DATE

01-04-05			
FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	27,199.43	692.79	27,892.22
TOTAL TREASURY DEPARTMENT	27,199.43	692.79	27,892.22
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	255,000.00	.00	255,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	255,000.00	.00	255,000.00
TOTAL MISCELLANEOUS REVENUE	282,199.43	692.79	282,892.22
TOTAL NONTAX REVENUE	282,199.43	692.79	282,892.22

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	2194,991.79	38,868.87	2233,860.66
TOTAL TREASURY DEPARTMENT	2,194,991.79	38,868.87	2,233,860.66
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,194,991.79	38,868.87	2,233,860.66
TOTAL NONREVENUE RECEIPTS	2,194,991.79	38,868.87	2,233,860.66
REFUNDS OF EXPENDITURE 139900-000000-000			
REFUNDS OF EXPENDITURE - STATE 139910-000000-000			
139910-024000-101 DCED - HOME INVESTMENT PARTNERSHIP REFUNDS	336.00	.00	336.00
TOTAL REFUNDS OF EXPENDITURE - STATE	336.00	.00	336.00
TOTAL REFUNDS OF EXPENDITURE	336.00	.00	336.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

363

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

MONTH ENDING 12-31-04 DATE

01-04-05

FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL HOME INVESTMENT TRUST FUND	2,477,527.22	39,561.66	2,517,088.88

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

364

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

MONTH ENDING 12-31-04 DATE

01-04-05

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	17,202.13	6,535.01	23,737.14
140490-003000-104 REDEPOSIT OF CHECKS	523.12	.00	523.12
TOTAL TREASURY DEPARTMENT	17,725.25	6,535.01	24,260.26
TOTAL MISCELLANEOUS REVENUE	17,725.25	6,535.01	24,260.26
TOTAL NONTAX REVENUE	17,725.25	6,535.01	24,260.26

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

TOTAL TREASURY DEPARTMENT

NONCURRENT INVESTMENTS 140511-000000-000

TREASURY DEPARTMENT 140511-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

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	2517,000.00	540,000.00	3057,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	2,517,000.00	540,000.00	3,057,000.00
TOTAL RESTRICTED REVENUE	2,517,000.00	540,000.00	3,057,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
365			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		DATE

01-04-05			
FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,517,000.00	540,000.00	3,057,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	2,571.01	88.76	2,659.77
140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	271,537.83	48,831.24	320,369.07
TOTAL REFUNDS OF EXPENDITURE - STATE	274,108.84	48,920.00	323,028.84
TOTAL REFUNDS OF EXPENDITURE	274,108.84	48,920.00	323,028.84
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	5,298,848.09	1,119,092.67	6,417,940.76
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
366			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		DATE

01-04-05			
FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	22,402.88	6,428.94	28,831.82
141490-003000-104 REDEPOSIT OF CHECKS	.17	.17-	.00
TOTAL TREASURY DEPARTMENT	22,403.05	6,428.77	28,831.82
TOTAL MISCELLANEOUS REVENUE	22,403.05	6,428.77	28,831.82
TOTAL NONTAX REVENUE	22,403.05	6,428.77	28,831.82
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	506,958.61	113,127.86	620,086.47
TOTAL TREASURY DEPARTMENT	506,958.61	113,127.86	620,086.47
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	506,958.61	113,127.86	620,086.47
TOTAL NONREVENUE RECEIPTS	506,958.61	113,127.86	620,086.47
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			

141780-088694-101 PRINCIPAL	8,959.35	1,247.10	10,206.45
694- -6			
141780-088694-102 INTEREST	1,758.40	189.37	1,947.77
694- -6			
141780-088695-102 SPC/B \$ C GRANT	38,213.60	.00	38,213.60
695- -6			
141780-088695-103 SPC/TEA-21 GRANT	1,260.00	.00	1,260.00
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	50,191.35	1,436.47	51,627.82
TOTAL RESTRICTED REVENUE	50,191.35	1,436.47	51,627.82

RUN 367
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PAGE
 PREPARED
 DATE

01-04-05			
FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		50,191.35	1,436.47
REFUNDS OF EXPENDITURE 141900-000000-000			51,627.82
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC		2,845.25	.00
TOTAL REFUNDS OF EXPENDITURE - STATE		2,845.25	.00
TOTAL REFUNDS OF EXPENDITURE		2,845.25	.00
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND		582,398.26	120,993.10
RUN 368			

RUN 368
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PAGE
 PREPARED
 DATE

01-04-05			
FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-102 TUITION INVESTMENT PURCHASES		30600,716.97	8330,375.92
TOTAL DEPARTMENT OF THE TREASURY		30,600,716.97	8,330,375.92
TOTAL UNCLASSIFIED GENERAL REVENUE		30,600,716.97	8,330,375.92
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS		125,879.74	22,616.05
TOTAL DEPARTMENT OF THE TREASURY		125,879.74	22,616.05
TOTAL MISCELLANEOUS REVENUE		125,879.74	22,616.05
TOTAL NONTAX REVENUE		30,726,596.71	8,352,991.97
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	2679,223.93	949,764.01	3628,987.94
TOTAL TREASURY DEPARTMENT	2,679,223.93	949,764.01	3,628,987.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,679,223.93	949,764.01	3,628,987.94

RUN 369
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PREPARED
 DATE

01-04-05
 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	2,679,223.93	949,764.01	3,628,987.94
REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	15,343.04	89,071.96	104,415.00
TOTAL REFUNDS OF EXPENDITURE-STATE	15,343.04	89,071.96	104,415.00
TOTAL REFUNDS OF EXPENDITURES	15,343.04	89,071.96	104,415.00
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	33,421,163.68	9,391,827.94	42,812,991.62

RUN 370
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PREPARED
 DATE

01-04-05
 FUND NAME TUITION PAYMENT FUND 143000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	258,294.50	12,270.78	270,565.28
TOTAL DEPARTMENT OF THE TREASURY	258,294.50	12,270.78	270,565.28
TOTAL RECEIPTS FROM OTHER FUNDS	258,294.50	12,270.78	270,565.28

UNCLASSIFIED GENERAL REVENUE 143480-000000-000

TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	82531,317.88	8203,196.07	90734,513.95
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	1162,310.29	276,072.85	1438,383.14
TOTAL TREASURY DEPARTMENT	83,693,628.17	8,479,268.92	92,172,897.09
TOTAL UNCLASSIFIED GENERAL REVENUE	83,693,628.17	8,479,268.92	92,172,897.09
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	972,295.88	272,686.14	1244,982.02
143490-003000-104 REDEPOSIT OF CHECKS	4,468.67	.00	4,468.67
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	7680,978.17	2133,175.37	9814,153.54
143490-003000-108 SECURITY LENDING INCOME	211,530.40	40,636.52	252,166.92
TOTAL TREASURY DEPARTMENT	8,869,273.12	2,446,498.03	11,315,771.15

TOTAL MISCELLANEOUS REVENUE		8,869,273.12	2,446,498.03	11,315,771.15
TOTAL NONTAX REVENUE		92,821,195.79	10,938,037.73	103,759,233.52
NONREVENUE RECEIPTS 143500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
371				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-04		DATE
01-04-05				
FUND NAME	TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 143510-003000-000				
143510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	7385165,642.83	1564540,375.50	8949706,018.33
TOTAL TREASURY DEPARTMENT		7385,165,642.83	1564,540,375.50	8949,706,018.33
NONCURRENT INVESTMENTS 143511-000000-000				
TREASURY DEPARTMENT 143511-003000-000				
143511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	227789,575.96	32973,143.79	260762,719.75
TOTAL TREASURY DEPARTMENT		227,789,575.96	32,973,143.79	260,762,719.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		7612,955,218.79	1597,513,519.29	9210,468,738.08
TOTAL NONREVENUE RECEIPTS		7612,955,218.79	1597,513,519.29	9210,468,738.08
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	48,366.39	15,057.41	63,423.80
042-04-1				
TOTAL TREASURY DEPARTMENT		48,366.39	15,057.41	63,423.80
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS		48,366.39	15,057.41	63,423.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		48,366.39	15,057.41	63,423.80
REFUNDS OF EXPENDITURE 143900-000000-000				
REFUNDS OF EXPENDITURE - STATE 143910-000000-000				
143910-003000-101	TREASURY DEPARTMENT	175,941.64	5,996.87	181,938.51
TOTAL REFUNDS OF EXPENDITURE - STATE		175,941.64	5,996.87	181,938.51
TOTAL REFUNDS OF EXPENDITURE		175,941.64	5,996.87	181,938.51
FUND TOTAL	TUITION PAYMENT FUND	7706,000,722.61	1608,472,611.30	9314,473,333.91
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
372				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-04		DATE
01-04-05				
FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 145400-000000-000				
RECEIPTS FROM OTHER FUNDS 145440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000				
TREASURY DEPARTMENT 145490-003000-000				
145490-003000-101	INTEREST ON SECURITIES	266.84	57.87	324.71
TOTAL TREASURY DEPARTMENT		266.84	57.87	324.71

TOTAL MISCELLANEOUS REVENUE	266.84	57.87	324.71
TOTAL NONTAX REVENUE	266.84	57.87	324.71
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000			
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	266.84	57.87	324.71
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
373			

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04
 PREPARED
 DATE

01-04-05
 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	99,823.67	2,311.95	102,135.62
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	99,823.67	2,311.95	102,135.62
TOTAL LICENSES AND FEES	99,823.67	2,311.95	102,135.62
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	27,278.68	6,530.64	33,809.32
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	11,788.72-	18,476.42-	30,265.14-
TOTAL TREASURY DEPARTMENT	15,489.96	11,945.78-	3,544.18
TOTAL MISCELLANEOUS REVENUE	15,489.96	11,945.78-	3,544.18
TOTAL NONTAX REVENUE	115,313.63	9,633.83-	105,679.80
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	10,416.38	16,896.10	27,312.48
TOTAL TREASURY DEPARTMENT	10,416.38	16,896.10	27,312.48
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
374			

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04
 PREPARED
 BY RBIS

01-04-05		DATE		
FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,416.38	16,896.10	27,312.48
	TOTAL NONREVENUE RECEIPTS	10,416.38	16,896.10	27,312.48
	REFUNDS OF EXPENDITURE 146900-000000-000			
	REFUND OF EXPENDITURE - STATE 146910-000000-000			
	TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	REMINING FINANCIAL ASSURANCE FUND	125,730.01	7,262.27	132,992.28
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
375				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 12-31-04		DATE

01-04-05		DATE		
FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 147400-000000-000			
	RECEIPTS FROM OTHER FUNDS 147440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
	147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	.00	5,246.80	5,246.80
	147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	.00	37.50	37.50
	147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	.00	718.75	718.75
	147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	.00	227,340.33	227,340.33
	147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	.00	252,862.79	252,862.79
	147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	.00	12,219.60	12,219.60
	147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	.00	7,948.10	7,948.10
	147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	.00	2,885.00	2,885.00
	147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	.00	50,672.58	50,672.58
	147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	.00	198,482.70	198,482.70
	147440-035000-112 TRF RADIATION PROTECTION - 5%	.00	21.38	21.38
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	758,435.53	758,435.53
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
	147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	.00	5,094.41	5,094.41
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	5,094.41	5,094.41
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	763,529.94	763,529.94
	MISCELLANEOUS REVENUE 147490-000000-000			
	TREASURY DEPARTMENT 147490-003000-000			
	147490-003000-101 INTEREST ON SECURITIES	11,929.12	2,266.15	14,195.27
	TOTAL TREASURY DEPARTMENT	11,929.12	2,266.15	14,195.27
	TOTAL MISCELLANEOUS REVENUE	11,929.12	2,266.15	14,195.27
	TOTAL NONTAX REVENUE	11,929.12	765,796.09	777,725.21
	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	219,745.22	15,710.25	235,455.47
	TOTAL TREASURY DEPARTMENT	219,745.22	15,710.25	235,455.47
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
376				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 12-31-04		DATE

MONTH ENDING 12-31-04

DATE

01-04-05 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)	219,745.22	15,710.25	235,455.47
	TOTAL NONREVENUE RECEIPTS	219,745.22	15,710.25	235,455.47
	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	232,674.34	781,506.34	1,014,180.68
RUN	CR-300			
377				PAGE
BFM REPORT NO.	601			
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS				
	MONTH ENDING 12-31-04			DATE

01-04-05 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	367,020.11	48,618.10	415,638.21
148490-003000-104	REDEPOSIT OF CHECKS	1,703.33	.00	1,703.33
148490-003000-105	INTEREST TRANSFERRED TO W/C FREEDOM FORGE	8,980.00-	19,869.00-	28,849.00-
148490-003000-106	INTEREST TRANSFERRED TO W/C SELF INSURED	50,708.00-	181,894.00-	232,602.00-
148490-003000-107	INTEREST TRANSFERRED TO W/C SELF INS POOLING	5,805.00-	25,180.00-	30,985.00-
148490-003000-108	INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	11,633.52-	46,746.93-	58,380.45-
	TOTAL TREASURY DEPARTMENT	291,596.92	225,071.83-	66,525.09
	TOTAL MISCELLANEOUS REVENUE	291,596.92	225,071.83-	66,525.09
	TOTAL NONTAX REVENUE	291,596.92	225,071.83-	66,525.09
	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	21228,538.05	261,303.59	21489,841.64
	TOTAL TREASURY DEPARTMENT	21,228,538.05	261,303.59	21,489,841.64
	NONCURRENT INVESTMENTS 148511-000000-000			
	TREASURY DEPARTMENT 148511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,228,538.05	261,303.59	21,489,841.64
	TOTAL NONREVENUE RECEIPTS	21,228,538.05	261,303.59	21,489,841.64
	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	8,980.00	19,869.00	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	5,040.08-	19,869.00	14,828.92

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L			
TOTAL RESTRICTED RECEIPTS	5,040.08-	19,869.00	14,828.92
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	18518,886.23	2439,432.00	20958,318.23
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	50,708.00	181,894.00	232,602.00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	5,805.00	25,180.00	30,985.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	913,141.71	310,569.67	1223,711.38
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	11,633.52	46,746.93	58,380.45
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	19,500,174.46	3,003,822.60	22,503,997.06
TOTAL RESTRICTED REVENUE	19,500,174.46	3,003,822.60	22,503,997.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,495,134.38	3,023,691.60	22,518,825.98
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	41,015,269.35	3,059,923.36	44,075,192.71

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
APP-YR-L			
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	37141,700.05	7103,178.82	44244,878.87
TOTAL DEPARTMENT OF REVENUE	37,141,700.05	7,103,178.82	44,244,878.87
TOTAL OTHER TAXES	37,141,700.05	7,103,178.82	44,244,878.87
TOTAL TAXES, PENALTIES & INTEREST	37,141,700.05	7,103,178.82	44,244,878.87
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	876,000.59	237,803.98	1113,804.57
149490-003000-103 INTEREST ON DEPOSITS	3,075.96	68.18	3,144.14
149490-003000-104 REDEPOSIT OF CHECKS	375.00-	2,500.00-	2,875.00-
TOTAL TREASURY DEPARTMENT	878,701.55	235,372.16	1,114,073.71
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

380
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	878,701.55	235,372.16	1,114,073.71
TOTAL NONTAX REVENUE	878,701.55	235,372.16	1,114,073.71
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	18000,548.44	7252,964.53	25253,512.97
TOTAL TREASURY DEPARTMENT	18,000,548.44	7,252,964.53	25,253,512.97
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,000,548.44	7,252,964.53	25,253,512.97
TOTAL NONREVENUE RECEIPTS	18,000,548.44	7,252,964.53	25,253,512.97
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	11,255.75	.00	11,255.75
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	49,690.00	.00	49,690.00
TOTAL REFUNDS OF EXPENDITURE - STATE	60,945.75	.00	60,945.75
TOTAL REFUNDS OF EXPENDITURE	60,945.75	.00	60,945.75
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	56,081,895.79	14,591,515.51	70,673,411.30

381
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

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

NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			

TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	987,110.62	.00	987,110.62
TOTAL TREASURY DEPARTMENT	987,110.62	.00	987,110.62
TOTAL RECEIPTS FROM OTHER FUNDS	987,110.62	.00	987,110.62
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	987,110.62	.00	987,110.62
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
150510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	65,889.21	.00	65,889.21
TOTAL TREASURY DEPARTMENT	65,889.21	.00	65,889.21
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,889.21	.00	65,889.21
TOTAL NONREVENUE RECEIPTS	65,889.21	.00	65,889.21

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

382
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS
 MONTH ENDING 12-31-04
 DATE

01-04-05
 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURE 150900-000000-000
 REFUNDS OF EXPENDITURE - STATE 150910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU 1,052,999.83 .00 1,052,999.83

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

383
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS
 MONTH ENDING 12-31-04
 DATE

01-04-05
 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 88,612.17 19,218.72 107,830.89
 TOTAL TREASURY DEPARTMENT 88,612.17 19,218.72 107,830.89
 TOTAL MISCELLANEOUS REVENUE 88,612.17 19,218.72 107,830.89
 TOTAL NONTAX REVENUE 88,612.17 19,218.72 107,830.89
 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	88,612.17	19,218.72	107,830.89
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

384
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

01-04-05			
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 152400-000000-000			
LICENSES AND FEES 152410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	2,572.00	2,000.00	4,572.00
TOTAL DEPARTMENT OF AGRICULTURE	2,572.00	2,000.00	4,572.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	2,572.00	2,000.00	4,572.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	16,824.88-	4,011.15	12,813.73-
TOTAL TREASURY DEPARTMENT	16,824.88-	4,011.15	12,813.73-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	16,824.88-	4,011.15	12,813.73-
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

385
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

01-04-05

FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONTAX REVENUE	14,252.88-	6,011.15	8,241.73-
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	1932,917.03	218,898.71	2151,815.74
TOTAL TREASURY DEPARTMENT	1,932,917.03	218,898.71	2,151,815.74
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,932,917.03	218,898.71	2,151,815.74
TOTAL NONREVENUE RECEIPTS	1,932,917.03	218,898.71	2,151,815.74
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	1,918,776.15	224,909.86	2,143,686.01
RUN CR-300			PAGE
386			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED

BY RBIS MONTH ENDING 12-31-04

01-04-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0			
APP-YR-L			
TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	52554,855.77	11881,778.91	64436,634.68
153131-018000-162 MOTOR VEHICLE SALES TAX	8083,830.20	1582,103.59	9665,933.79
TOTAL DEPARTMENT OF REVENUE	60,638,685.97	13,463,882.50	74,102,568.47
TOTAL CONSUMPTION TAXES	60,638,685.97	13,463,882.50	74,102,568.47
TOTAL TAXES, PENALTIES & INTEREST	60,638,685.97	13,463,882.50	74,102,568.47
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	39,408.63	9,945.14	49,353.77
TOTAL TREASURY DEPARTMENT	39,408.63	9,945.14	49,353.77
TOTAL MISCELLANEOUS REVENUE	39,408.63	9,945.14	49,353.77
TOTAL NONTAX REVENUE	39,408.63	9,945.14	49,353.77
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	61333,523.52	11299,524.04	72633,047.56
TOTAL TREASURY DEPARTMENT	61,333,523.52	11,299,524.04	72,633,047.56
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,333,523.52	11,299,524.04	72,633,047.56
TOTAL NONREVENUE RECEIPTS	61,333,523.52	11,299,524.04	72,633,047.56
RUN CR-300			PAGE
387			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

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 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F 122,011,618.12

24,773,351.68 146,784,969.80

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

388

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

389

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
390			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 12-31-04		DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-04-05			
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000			
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	28,477.84	4,987.21	33,465.05
TOTAL TREASURY DEPARTMENT	28,477.84	4,987.21	33,465.05
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	8,732.40	.00	8,732.40
TOTAL DEPARTMENT OF HEALTH	8,732.40	.00	8,732.40
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	105,613.65	.00	105,613.65
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	157,609.35	29,545.00	187,154.35
TOTAL DEPARTMENT OF TRANSPORTATION	263,223.00	29,545.00	292,768.00
TOTAL MISCELLANEOUS REVENUE	300,433.24	34,532.21	334,965.45
TOTAL NONTAX REVENUE	300,433.24	34,532.21	334,965.45
NONREVENUE RECEIPTS 155500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 155510-000000-000			
TREASURY DEPARTMENT 155510-003000-000			
155510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	163,257.23	610.62	163,867.85
TOTAL TREASURY DEPARTMENT	163,257.23	610.62	163,867.85
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

391
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	163,257.23	610.62	163,867.85
TOTAL NONREVENUE RECEIPTS	163,257.23	610.62	163,867.85
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	463,690.47	35,142.83	498,833.30

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

392
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	79,101.96	21,275.20	100,377.16
TOTAL TREASURY DEPARTMENT	79,101.96	21,275.20	100,377.16
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9816,212.62	29,703.09	9845,915.71
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,816,212.62	29,703.09	9,845,915.71
TOTAL MISCELLANEOUS REVENUE	9,895,314.58	50,978.29	9,946,292.87
TOTAL NONTAX REVENUE	9,895,314.58	50,978.29	9,946,292.87
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	5375,558.28	291,086.37	5666,644.65
TOTAL TREASURY DEPARTMENT	5,375,558.28	291,086.37	5,666,644.65
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,375,558.28	291,086.37	5,666,644.65
TOTAL NONREVENUE RECEIPTS	5,375,558.28	291,086.37	5,666,644.65
REFUNDS OF EXPENDITURE 156900-000000-000			
REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND	15,270,872.86	342,064.66	15,612,937.52

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

393
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

01-04-05				DATE
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	58,413.93	14,122.66	72,536.59
	TOTAL TREASURY DEPARTMENT	58,413.93	14,122.66	72,536.59
	AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
	157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5834,338.95	956.00	5835,294.95
	TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,834,338.95	956.00	5,835,294.95
	TOTAL MISCELLANEOUS REVENUE	5,892,752.88	15,078.66	5,907,831.54
	TOTAL NONTAX REVENUE	5,892,752.88	15,078.66	5,907,831.54
	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	3055,014.21	66,055.11	3121,069.32
	TOTAL TREASURY DEPARTMENT	3,055,014.21	66,055.11	3,121,069.32
	NONCURRENT INVESTMENTS 157511-000000-000			
	TREASURY DEPARTMENT 157511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,055,014.21	66,055.11	3,121,069.32
	TOTAL NONREVENUE RECEIPTS	3,055,014.21	66,055.11	3,121,069.32
	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	8,947,767.09	81,133.77	9,028,900.86
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
394				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		

BY RBIS

MONTH ENDING 12-31-04

01-04-05				DATE
FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 158400-000000-000			
	NONTAX REVENUE 158440-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
	158480-024000-101 LOAN REPAYMENTS	283,856.55	58,389.39	342,245.94
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	283,856.55	58,389.39	342,245.94
	TOTAL UNCLASSIFIED GENERAL REVENUE	283,856.55	58,389.39	342,245.94
	MISCELLANEOUS REVENUE 158490-000000-000			
	TREASURY DEPARTMENT 158490-003000-000			
	158490-003000-101 INTEREST ON SECURITIES	151,301.46	29,753.74	181,055.20
	TOTAL TREASURY DEPARTMENT	151,301.46	29,753.74	181,055.20
	DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			

TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	151,301.46	29,753.74	181,055.20
TOTAL NONTAX REVENUE	435,158.01	88,143.13	523,301.14
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	1028,826.50	83,820.12	1112,646.62
TOTAL TREASURY DEPARTMENT	1,028,826.50	83,820.12	1,112,646.62
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			

RUN 395
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PAGE
 PREPARED
 DATE

01-04-05
 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,028,826.50	83,820.12	1,112,646.62
TOTAL NONREVENUE RECEIPTS	1,028,826.50	83,820.12	1,112,646.62
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
TOTAL REFUNDS OF EXPENDITURE- STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	1,463,984.51	171,963.25	1,635,947.76

RUN 396
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-04

PAGE
 PREPARED
 DATE

01-04-05
 FUND NAME DNA DETECTION FUND 159000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	2,526.41	662.26	3,188.67
TOTAL TREASURY DEPARTMENT	2,526.41	662.26	3,188.67
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	34,949.17	21,233.71	56,182.88
TOTAL PENNSYLVANIA STATE POLICE	34,949.17	21,233.71	56,182.88
TOTAL MISCELLANEOUS REVENUE	37,475.58	21,895.97	59,371.55
TOTAL NONTAX REVENUE	37,475.58	21,895.97	59,371.55
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	37,496.58	3,390.00	40,886.58
TOTAL TREASURY DEPARTMENT	37,496.58	3,390.00	40,886.58
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,496.58	3,390.00	40,886.58
TOTAL NONREVENUE RECEIPTS	37,496.58	3,390.00	40,886.58
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	74,972.16	25,285.97	100,258.13

RUN 397 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 160400-000000-000				
RECEIPTS FROM OTHER FUNDS 160440-000000-000				
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000				
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.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	9102,685.43	2580,595.00	11683,280.43	
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	9,102,685.43	2,580,595.00	11,683,280.43	
TOTAL UNCLASSIFIED GENERAL REVENUE	9,102,685.43	2,580,595.00	11,683,280.43	
MISCELLANEOUS REVENUE 160490-000000-000				
TREASURY DEPARTMENT 160490-003000-000				
160490-003000-101 INTEREST ON SECURITIES	646,786.61	272,464.99	919,251.60	
TOTAL TREASURY DEPARTMENT	646,786.61	272,464.99	919,251.60	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	646,786.61	272,464.99	919,251.60	
TOTAL NONTAX REVENUE	9,749,472.04	2,853,059.99	12,602,532.03	
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	8943,347.62	5748,566.64	14691,914.26	
TOTAL TREASURY DEPARTMENT	8,943,347.62	5,748,566.64	14,691,914.26	
NONCURRENT INVESTMENTS 160511-000000-000				
TREASURY DEPARTMENT 160511-003000-000				

RUN 398 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-04

PREPARED

DATE

FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,943,347.62	5,748,566.64	14,691,914.26	
TOTAL NONREVENUE RECEIPTS	8,943,347.62	5,748,566.64	14,691,914.26	
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	93,755.92	18,487.34	112,243.26
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	93,755.92	18,487.34	112,243.26
TOTAL RESTRICTED REVENUES	93,755.92	18,487.34	112,243.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	93,755.92	18,487.34	112,243.26
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	255,000.00	200,509.16	455,509.16
TOTAL REFUNDS OF EXPENDITURE - STATE	255,000.00	200,509.16	455,509.16
TOTAL REFUNDS OF EXPENDITURE	255,000.00	200,509.16	455,509.16
FUND TOTAL SMALL BUSINESS FIRST FUND	19,041,575.58	8,820,623.13	27,862,198.71
RUN CR-300			
399			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS			
	MONTH ENDING 12-31-04		DATE
01-04-05			
FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	26750,000.00	.00	26750,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	26,750,000.00	.00	26,750,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	26,750,000.00	.00	26,750,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	182,973.86	.00	182,973.86
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	182,973.86	.00	182,973.86
TOTAL UNCLASSIFIED GENERAL REVENUE	182,973.86	.00	182,973.86
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	297,979.40	235,914.94	533,894.34
TOTAL TREASURY DEPARTMENT	297,979.40	235,914.94	533,894.34
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	299,376.89	235,914.94	535,291.83
TOTAL NONTAX REVENUE	27,232,350.75	235,914.94	27,468,265.69
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	23521,819.37	9620,820.91	33142,640.28
TOTAL TREASURY DEPARTMENT	23,521,819.37	9,620,820.91	33,142,640.28
RUN CR-300			
400			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONCURRENT INVESTMENTS 161511-000000-000			
	TREASURY DEPARTMENT 161511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,521,819.37	9,620,820.91	33,142,640.28
	TOTAL NONREVENUE RECEIPTS	23,521,819.37	9,620,820.91	33,142,640.28
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
	RESTRICTED RECEIPTS 161710-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-102	INTEREST EARNED PA TECH. INDUS AUTH.	29,440.19	.00	29,440.19
494- -4				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	29,440.19	.00	29,440.19
	TOTAL RESTRICTED RECEIPTS	29,440.19	.00	29,440.19
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	29,440.19	.00	29,440.19
	FEDERAL FUNDS 161800-000000-000			
	FEDERAL FUNDS - CURRENT 161810-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
161810-024775-101	ASSISTIVE TECHNOLOGY	1270,981.00	.00	1270,981.00
775-04-7				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1,270,981.00	.00	1,270,981.00
	TOTAL FEDERAL FUNDS - CURRENT	1,270,981.00	.00	1,270,981.00
	FEDERAL FUNDS-PRIOR 161830-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
	TOTAL FEDERAL FUNDS	1,270,981.00	.00	1,270,981.00
	REFUNDS OF EXPENDITURES 161900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 161910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

401

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	16,233.00	16,233.00
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	16,233.00	16,233.00
	TOTAL REFUNDS OF EXPENDITURES	.00	16,233.00	16,233.00
FUND TOTAL	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	52,054,591.31	9,872,968.85	61,927,560.16

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

402

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 162400-000000-000			
	FINES AND PENALTIES 162420-000000-000			
	DEPARTMENT OF INSURANCE 162420-009000-000			
	162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	21768,103.49	3396,222.27	25164,325.76
	TOTAL DEPARTMENT OF INSURANCE	21,768,103.49	3,396,222.27	25,164,325.76
	TOTAL FINES AND PENALTIES	21,768,103.49	3,396,222.27	25,164,325.76
	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	674,114.56	100000,000.00	100674,114.56
	TOTAL DEPARTMENT OF INSURANCE	674,114.56	100,000,000.00	100,674,114.56
	TOTAL RECEIPTS FROM OTHER FUNDS	674,114.56	100,000,000.00	100,674,114.56
	UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
	DEPARTMENT OF INSURANCE 162480-009000-000			
	162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	159595,012.22	4826,572.41	164421,584.63
	162480-009000-102 REINSURANCE RECOVERED	3,420.00	.00	3,420.00
	TOTAL DEPARTMENT OF INSURANCE	159,598,432.22	4,826,572.41	164,425,004.63
	TOTAL UNCLASSIFIED GENERAL REVENUE	159,598,432.22	4,826,572.41	164,425,004.63
	MISCELLANEOUS REVENUE 162490-000000-000			
	TREASURY DEPARTMENT 162490-003000-000			
	162490-003000-101 INTEREST ON SECURITIES	54,720.46-	2932,735.44	2878,014.98
	TOTAL TREASURY DEPARTMENT	54,720.46-	2,932,735.44	2,878,014.98
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
403				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 12-31-04		DATE

FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF INSURANCE 162490-009000-000			
	162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	26,405.63	4,500.00	30,905.63
	TOTAL DEPARTMENT OF INSURANCE	26,405.63	4,500.00	30,905.63
	TOTAL MISCELLANEOUS REVENUE	28,314.83-	2,937,235.44	2,908,920.61
	TOTAL NONTAX REVENUE	182,012,335.44	111,160,030.12	293,172,365.56
	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	233638,396.76	355539,434.84	589177,831.60
	TOTAL TREASURY DEPARTMENT	233,638,396.76	355,539,434.84	589,177,831.60
	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)	233,638,396.76	355,539,434.84	589,177,831.60
	LOANS FROM OTHER FUNDS 162531-000000-000			
	DEPARTMENT OF INSURANCE 162531-009000-000			

162531-009000-101 LOANS FROM OTHER FUNDS	97000,000.00	110000,000.00	207000,000.00
TOTAL DEPARTMENT OF INSURANCE	97,000,000.00	110,000,000.00	207,000,000.00
TOTAL LOANS FROM OTHER FUNDS	97,000,000.00	110,000,000.00	207,000,000.00
TOTAL NONREVENUE RECEIPTS	330,638,396.76	465,539,434.84	796,177,831.60

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000

RUN 404 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L DEPARTMENT OF INSURANCE 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 5219,227.41 40050,494.78 45269,722.19
 TOTAL REFUND OF EXPENDITURES - STATE 5,219,227.41 40,050,494.78 45,269,722.19
 TOTAL REFUNDS OF EXPENDITURES 5,219,227.41 40,050,494.78 45,269,722.19

FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 517,869,959.61 616,749,959.74 1134,619,919.35

RUN 405 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-04 DATE

01-04-05 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 163400-000000-000
 RECEIPTS FROM OTHER FUNDS 163440-000000-000
 TREASURY DEPARTMENT 163440-003000-000
 163440-003000-101 PATIENT SAFETY AUTHORITY 22,737.13 .00 22,737.13
 TOTAL TREASURY DEPARTMENT 22,737.13 .00 22,737.13
 TOTAL RECEIPTS FROM OTHER FUNDS 22,737.13 .00 22,737.13

MISCELLANEOUS REVENUE 163490-000000-000
 TREASURY DEPARTMENT 163490-003000-000
 163490-003000-101 INTEREST ON SECURITIES 76,501.87 17,336.26 93,838.13
 TOTAL TREASURY DEPARTMENT 76,501.87 17,336.26 93,838.13
 TOTAL MISCELLANEOUS REVENUE 76,501.87 17,336.26 93,838.13
 TOTAL NONTAX REVENUE 99,239.00 17,336.26 116,575.26

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 1714,673.26 231,514.70 1946,187.96
 TOTAL TREASURY DEPARTMENT 1,714,673.26 231,514.70 1,946,187.96

NONCURRENT INVESTMENTS 163511-000000-000
 TREASURY DEPARTMENT 163511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,714,673.26	231,514.70	1,946,187.96
TOTAL NONREVENUE RECEIPTS	1,714,673.26	231,514.70	1,946,187.96
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
DEPARTMENT OF STATE 163910-019000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
406			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		
			DATE
01-04-05			
FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
163910-019000-101 DEPARTMENT OF STATE	82.71	.00	82.71
TOTAL DEPARTMENT OF STATE	82.71	.00	82.71
TOTAL REFUNDS OF EXPENDITURE - STATE	82.71	.00	82.71
TOTAL REFUNDS OF EXPENDITURES	82.71	.00	82.71
FUND TOTAL THE PATIENT SAFETY TRUST FUND	1,813,994.97	248,850.96	2,062,845.93
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
407			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 12-31-04		
			DATE
01-04-05			
FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 164400-000000-000			
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	11,824.77	3,618.61	15,443.38
TOTAL DEPARTMENT OF TREASURY	11,824.77	3,618.61	15,443.38
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	11,824.77	3,618.61	15,443.38
TOTAL NONTAX REVENUE	11,824.77	3,618.61	15,443.38
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	1599,234.22	171,402.78	1770,637.00
241-04-2			
TOTAL EXECUTIVE OFFICES	1,599,234.22	171,402.78	1,770,637.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,599,234.22	171,402.78	1,770,637.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	766,299.76-	.00	766,299.76-
241-03-2			
TOTAL EXECUTIVE OFFICES	766,299.76-	.00	766,299.76-

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	766,299.76-	.00	766,299.76-
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
408			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 12-31-04		DATE
01-04-05			
FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	832,934.46	171,402.78	1,004,337.24
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	856,554.97	175,021.39	1,031,576.36
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
409			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 12-31-04		DATE
01-04-05			
FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 165400-000000-000			
UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	299,556.16	49,012.05	348,568.21
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	299,556.16	49,012.05	348,568.21
TOTAL UNCLASSIFIED GENERAL REVENUE	299,556.16	49,012.05	348,568.21
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	9,201.61	2,408.74	11,610.35
TOTAL	9,201.61	2,408.74	11,610.35
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL TREASURY DEPARTMENT	9,201.61	2,408.74	11,610.35
TOTAL NONTAX REVENUE	308,757.77	51,420.79	360,178.56
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
TREASURY DEPARTMENT 165510-003000-000			
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	22850,869.65	35,741.14	22886,610.79
TOTAL TREASURY DEPARTMENT	22,850,869.65	35,741.14	22,886,610.79
TOTAL	22,850,869.65	35,741.14	22,886,610.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,850,869.65	35,741.14	22,886,610.79
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
410			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FUND TOTAL BENEFITS COMPLETION PLAN FUND

23,159,627.42

87,161.93

23,246,789.35

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

411

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 166400-000000-000

LICENSES AND FEES 166410-000000-000

PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000

166410-031000-101 WIRELESS 911 SURCHARGE

19788,136.98

3400,152.37

23188,289.35

TOTAL PA EMERGENCY MANAGEMENT AGENCY

19,788,136.98

3,400,152.37

23,188,289.35

TOTAL LICENSES AND FEES

19,788,136.98

3,400,152.37

23,188,289.35

MISCELLANEOUS REVENUE 166490-000000-000

DEPARTMENT OF TREASURY 166490-003000-000

166490-003000-101 INTEREST ON SECURITIES

74,136.90

47,504.01

121,640.91

TOTAL DEPARTMENT OF TREASURY

74,136.90

47,504.01

121,640.91

PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000

TOTAL PA EMERGENCY MANAGEMENT AGENCY

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

74,136.90

47,504.01

121,640.91

TOTAL NONTAX REVENUE

19,862,273.88

3,447,656.38

23,309,930.26

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

19,862,273.88

3,447,656.38

23,309,930.26

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

412

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

RECEIPTS FROM OTHER FUNDS 167440-000000-000

TREASURY DEPARTMENT 167440-003000-000

167490-003000-101 INTEREST ON SECURITIES

197.93

42.93

240.86

TOTAL TREASURY DEPARTMENT

197.93

42.93

240.86

TOTAL

197.93

42.93

240.86

TOTAL RECEIPTS FROM OTHER FUNDS

197.93

42.93

240.86

FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND

197.93

42.93

240.86

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

413
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
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

414
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
FUND NAME NONTAX REVENUE 261400-000000-000

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

415
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
 FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 300400-000000-000			
	RECEIPTS FROM OTHER FUNDS 300440-000000-000			
	TREASURY DEPARTMENT 300440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 300490-000000-000			
	TREASURY DEPARTMENT 300490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 300500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
	TREASURY DEPARTMENT 300510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 300511-000000-000			
	TREASURY DEPARTMENT 300511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 300900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00
RUN	CR-300			PAGE
416				
BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
	MONTH ENDING 12-31-04			DATE

01-04-05
 FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 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
.00 .00 .00
.00 .00 .00

FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-04

DATE

01-04-05
TOTAL ALL FUNDS
440287,642,234.34

361006,452,386.79 79281,189,847.55