

The Report of Revenue and Receipts is being re-issued due to incorrect amounts originally reported. System changes were made due to the implementation of two large initiatives (Budget Period and Treasury Modernization). It was discovered that the system changes resulted in incorrect revenue amounts being reported in the July 31, 2014 Report of Revenue and Receipts. Below is a list of increases/(decreases) to the original report issued on July 31, 2014 by Fund Type, Business Area, Revenue Class, Fund and Commitment Item:

| Fund Type | Business Area | Alternative Account Number | Fund | Commitment Item | Description | Change |
|-----------|---------------|----------------------------|------------|-----------------|---|----------------|
| 010 | 78 | 800 | 1058100313 | 4850013 | Federal Aid-Highway & Safety Construction | (2,542,855.04) |
| 010 | 78 | 800 | 1058100343 | 4850013 | Federal Aid-Highway & Safety Construction | (4,426,163.74) |
| 010 | 78 | 800 | 1058100373 | 4850013 | Federal Aid-Highway & Safety Construction | (156,054.10) |
| 010 | 78 | 800 | 1058113318 | 4850013 | Federal Aid-Highway & Safety Construction | (2,060,403.72) |
| 010 | 78 | 800 | 1058200383 | 4850017 | Federal Aid-Highway Maintenance | (52.80) |
| 010 | 78 | 600 | 1058200612 | 4435623 | Reimb-Accident Damage Claims | (1,081.46) |
| 010 | 78 | 600 | 1058213612 | 4435623 | Reimb-Accident Damage Claims | 1,081.42 |
| 010 | 78 | 800 | 2618300223 | 4850021 | Federal Aid - Local Bridge Projects | (619.56) |
| 010 | 78 | 800 | 2618500322 | 4850024 | Federal Aid-Bridge Construction | (638,801.70) |
| 010 | 78 | 800 | 2618500352 | 4850024 | Federal Aid-Bridge Construction | (9,651.56) |
| 010 | 78 | 800 | 2618500392 | 4850024 | Federal Aid-Bridge Construction | (365.08) |
| 010 | 78 | 710 | 4008500271 | 4710025 | Federal Reimbursement-Roads Off State Sys Costs | (35.00) |
| 010 | 78 | 710 | 4008900278 | 4710019 | Fed Reimbursement - Local Bridge Projects | (10,258.88) |
| 010 | 78 | 410 | 9999999010 | 4411241 | Special Hauling Permit Fees | (15,149.66) |
| 030 | 31 | 490 | 9999999030 | 4204111 | Interest Income-Volunteer Fire Company Loans | (2,660.77) |
| 030 | 31 | 490 | 9999999030 | 4521224 | Repayment Of Loans-Volunteer Fire Companies | 1,190.34 |
| | | | | | | |
| | | | | | Total | (9,861,881.31) |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---------|-------------|--|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | | | | |
| 110 Taxes Clearing Accounts | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4110001 | Corporation Taxes Private Agent Collections | 0.00 | 18,965.05 | 18,965.05 |
| FD: 99999 | APP FY: | CI: 4110002 | Corporation Taxes Attorney General Collection | 0.00 | 1,950.00 | 1,950.00 |
| FD: 99999 | APP FY: | CI: 4110008 | Corporation Taxes | 0.00 | 573,435.04 | 573,435.04 |
| TOTAL REVENUE | | | | 0.00 | 594,350.09 | 594,350.09 |
| TOTAL Taxes Clearing Accounts | | | | 0.00 | 594,350.09 | 594,350.09 |
| 121 Corporate Net Income Taxes | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4110004 | Corporate Net Income Tax | 0.00 | 21,134,317.37 | 21,134,317.37 |
| FD: 99999 | APP FY: | CI: 4110005 | Tentative Corporate Net Income Tax | 0.00 | 38,511,761.60 | 38,511,761.60 |
| TOTAL REVENUE | | | | 0.00 | 59,646,078.97 | 59,646,078.97 |
| TOTAL Corporate Net Income Taxes | | | | 0.00 | 59,646,078.97 | 59,646,078.97 |
| 122 Capitol Stock & Franchise Taxes | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4110500 | Capital Stock Tax-Domestic | 0.00 | 841,259.59 | 841,259.59 |
| FD: 99999 | APP FY: | CI: 4110501 | Franchise Tax-Foreign | 0.00 | 6,841,079.71 | 6,841,079.71 |
| FD: 99999 | APP FY: | CI: 4110502 | Tentative Capital Stock Tax-Domestic | 0.00 | 2,009,283.82 | 2,009,283.82 |
| FD: 99999 | APP FY: | CI: 4110503 | Tentative Franchise Tax-Foreign | 0.00 | 1,552,662.94 | 1,552,662.94 |
| TOTAL REVENUE | | | | 0.00 | 11,244,286.06 | 11,244,286.06 |
| TOTAL Capitol Stock & Franchise Taxes | | | | 0.00 | 11,244,286.06 | 11,244,286.06 |
| 123 Utility Gross Receipts Taxes | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4111000 | Telephone And Telegraph Businesses | 0.00 | 5,615,327.40 | 5,615,327.40 |
| FD: 99999 | APP FY: | CI: 4111001 | "Electric, Hydroelectric & Water Power Businesses" | 0.00 | 1,553,671.30 | 1,553,671.30 |
| FD: 99999 | APP FY: | CI: 4111002 | Transportation Excluding Motor Vehicles | 0.00 | 544.09 | 544.09 |
| FD: 99999 | APP FY: | CI: 4111003 | Tentative Gross Receipts Tax-Telephone & Telegraph | 0.00 | 241,475.00 | 241,475.00 |
| FD: 99999 | APP FY: | CI: 4111004 | "Tent Gross Rects Tax-Elec, Hydroelec, Water Power | 0.00 | 965,244.00 | 965,244.00 |
| TOTAL REVENUE | | | | 0.00 | 8,376,261.79 | 8,376,261.79 |
| TOTAL Utility Gross Receipts Taxes | | | | 0.00 | 8,376,261.79 | 8,376,261.79 |
| 124 Utility Property Taxes | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4111500 | Public Utility Realty Taxes BA18 | 0.00 | 8,500.00 | 8,500.00 |
| TOTAL REVENUE | | | | 0.00 | 8,500.00 | 8,500.00 |
| TOTAL Utility Property Taxes | | | | 0.00 | 8,500.00 | 8,500.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---------|-------------|--|-----------------------|-------------------|-------------------|
| 001 GENERAL FUND | | | | | | |
| 125 Insurance Premiums | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4112000 | Casualty-Domestic | 0.00 | 500.00 | 500.00 |
| FD: 99999 | APP FY: | CI: 4112001 | Fire-Domestic | 0.00 | 44.72 | 44.72 |
| FD: 99999 | APP FY: | CI: 4112003 | Life-Foreign | 0.00 | 20,755.00 | 20,755.00 |
| FD: 99999 | APP FY: | CI: 4112011 | Unauthorized Insurance-Domestic | 0.00 | 179,748.28 | 179,748.28 |
| FD: 99999 | APP FY: | CI: 4112012 | Excess Casualty-Foreign | 0.00 | 34.00 | 34.00 |
| FD: 99999 | APP FY: | CI: 4112013 | Marine-Foreign | 0.00 | 279.10 | 279.10 |
| FD: 99999 | APP FY: | CI: 4112014 | Excess Fire-Foreign | 0.00 | 874.00 | 874.00 |
| FD: 99999 | APP FY: | CI: 4112015 | Excess Insurance Brokers-Foreign | 0.00 | 55,290.37 | 55,290.37 |
| TOTAL REVENUE | | | | 0.00 | 257,525.47 | 257,525.47 |
| TOTAL Insurance Premiums | | | | 0.00 | 257,525.47 | 257,525.47 |
| 126 Financial Institutions | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4112500 | Tax On Shares-Trust Companies | 0.00 | 15,658.61 | 15,658.61 |
| FD: 99999 | APP FY: | CI: 4112501 | Tax On Shares-State Banks | 0.00 | 1,624.37 | 1,624.37 |
| FD: 99999 | APP FY: | CI: 4112502 | Tax On Shares-National Banks | 0.00 | 298,070.74 | 298,070.74 |
| FD: 99999 | APP FY: | CI: 4112503 | Net Earnings/Income Tax-State Mutual Thrift Inst | 0.00 | 13,780.00 | 13,780.00 |
| FD: 99999 | APP FY: | CI: 4112505 | Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst | 0.00 | 50,400.00 | 50,400.00 |
| TOTAL REVENUE | | | | 0.00 | 379,533.72 | 379,533.72 |
| TOTAL Financial Institutions | | | | 0.00 | 379,533.72 | 379,533.72 |
| 127 Other Selective Business Taxes | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4113000 | Loans Tax-Domestic | 0.00 | 267,654.51 | 267,654.51 |
| FD: 99999 | APP FY: | CI: 4113002 | Tax On Electric Cooperatives | 0.00 | 14,280.17 | 14,280.17 |
| FD: 99999 | APP FY: | CI: 4113003 | Corporate Net Inc Tax-Agrl Cooperative Assns | 0.00 | 7,548.00 | 7,548.00 |
| TOTAL REVENUE | | | | 0.00 | 289,482.68 | 289,482.68 |
| TOTAL Other Selective Business Taxes | | | | 0.00 | 289,482.68 | 289,482.68 |
| 131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | | | | | | |
| 15 General Services | | | | | | |
| FD: 99999 | APP FY: | CI: 4120082 | Sales Tax Escrow Account BA 15 | 0.00 | 6,469.55 | 6,469.55 |
| TOTAL GENERAL SERVICES | | | | 0.00 | 6,469.55 | 6,469.55 |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4120001 | Sales, Use, Hotel Occupancy Tax, Penalties & Int | 0.00 | 781,744,337.30 | 781,744,337.30 |
| FD: 99999 | APP FY: | CI: 4120013 | .947% PTAF Transfer NMV | 0.00 | -7,646,050.65 | -7,646,050.65 |
| FD: 99999 | APP FY: | CI: 4120050 | Motor Vehicle Sales Tax | 0.00 | 130,002,028.52 | 130,002,028.52 |
| FD: 99999 | APP FY: | CI: 4120053 | 4.4% Trfs to Public Trans Trst fnd NMV | 0.00 | -35,525,472.93 | -35,525,472.93 |
| FD: 99999 | APP FY: | CI: 4120057 | .947% PTAF Transfer MV | 0.00 | -1,159,405.41 | -1,159,405.41 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------------|-----------------------|
| 001 GENERAL FUND | | | |
| FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV | 0.00 | -5,386,888.94 | -5,386,888.94 |
| TOTAL REVENUE | 0.00 | 862,028,547.89 | 862,028,547.89 |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4120087 Sales Tax Escrow Account BA 35 | 0.00 | -133.79 | -133.79 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | -133.79 | -133.79 |
| 38 Conservation & Natural Resourc | | | |
| FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38 | 0.00 | -71,457.01 | -71,457.01 |
| TOTAL CONSERVATION & NATURAL RESOURC | 0.00 | -71,457.01 | -71,457.01 |
| TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | 0.00 | 861,963,426.64 | 861,963,426.64 |
| 132 Cigarette Tax | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4121000 Cigarette Tax | 0.00 | 88,449,304.38 | 88,449,304.38 |
| FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991 | 0.00 | -15,365,000.00 | -15,365,000.00 |
| FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991 | 0.00 | -10,242,500.00 | -10,242,500.00 |
| TOTAL REVENUE | 0.00 | 62,841,804.38 | 62,841,804.38 |
| TOTAL Cigarette Tax | 0.00 | 62,841,804.38 | 62,841,804.38 |
| 133 Malt Beverage Tax | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax | 0.00 | 2,231,353.57 | 2,231,353.57 |
| TOTAL REVENUE | 0.00 | 2,231,353.57 | 2,231,353.57 |
| TOTAL Malt Beverage Tax | 0.00 | 2,231,353.57 | 2,231,353.57 |
| 134 Liquor Tax | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4123000 Liquor Tax-18% | 0.00 | 26,129,499.51 | 26,129,499.51 |
| TOTAL REVENUE | 0.00 | 26,129,499.51 | 26,129,499.51 |
| TOTAL Liquor Tax | 0.00 | 26,129,499.51 | 26,129,499.51 |
| 141 Personal Income Tax | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments | 0.00 | 789,212,172.32 | 789,212,172.32 |
| FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments | 0.00 | 33,321,033.39 | 33,321,033.39 |
| FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns | 0.00 | 13,335,534.59 | 13,335,534.59 |
| FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections | 0.00 | 41,387.37 | 41,387.37 |
| TOTAL REVENUE | 0.00 | 835,910,127.67 | 835,910,127.67 |
| TOTAL Personal Income Tax | 0.00 | 835,910,127.67 | 835,910,127.67 |
| 142 Realty Transfer Tax | | | |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---------|-------------|---|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4131000 | Realty Transfer Tax | 0.00 | 48,059,762.71 | 48,059,762.71 |
| FD: 99999 | APP FY: | CI: 4131001 | Trans To Keystone Rec Pk & Cons Fd - Act 50-1993 | 0.00 | -6,803,248.30 | -6,803,248.30 |
| FD: 99999 | APP FY: | CI: 4131003 | RTT Local Tax Distribution | 0.00 | 155,207.78 | 155,207.78 |
| TOTAL REVENUE | | | | 0.00 | 41,411,722.19 | 41,411,722.19 |
| TOTAL Realty Transfer Tax | | | | 0.00 | 41,411,722.19 | 41,411,722.19 |
| 143 Inheritance & Estate Taxes | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4132000 | Nonresident Inheritance And Estate Taxes | 0.00 | 642,204.15 | 642,204.15 |
| FD: 99999 | APP FY: | CI: 4132001 | Resident Inheritance And Estate Taxes | 0.00 | 75,312,702.55 | 75,312,702.55 |
| TOTAL REVENUE | | | | 0.00 | 75,954,906.70 | 75,954,906.70 |
| TOTAL Inheritance & Estate Taxes | | | | 0.00 | 75,954,906.70 | 75,954,906.70 |
| 144 Minor & Repealed Taxes | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4133002 | Payments Of Integrated Taxes - Kits | 0.00 | 81,129.75 | 81,129.75 |
| FD: 99999 | APP FY: | CI: 4133004 | "Tax-Writs, Transcripts & Appeals, Marriage Lic" | 0.00 | 89,176.71 | 89,176.71 |
| FD: 99999 | APP FY: | CI: 4133005 | Unallocated Eft Payments | 0.00 | 82,905.74 | 82,905.74 |
| FD: 99999 | APP FY: | CI: 4133006 | Clearing of Wage Garnishment Collections | 0.00 | 142,839.43 | 142,839.43 |
| TOTAL REVENUE | | | | 0.00 | 396,051.63 | 396,051.63 |
| TOTAL Minor & Repealed Taxes | | | | 0.00 | 396,051.63 | 396,051.63 |
| 145 Gaming Taxes | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4138006 | Banking Table Games Revenue Act 1 2010 | 0.00 | 6,197,213.56 | 6,197,213.56 |
| FD: 99999 | APP FY: | CI: 4138007 | Non Banking Table Games Revenue Act 1 2010 | 0.00 | 481,052.40 | 481,052.40 |
| FD: 99999 | APP FY: | CI: 4138008 | Fully Automated Electr Gaming Tables Rev Act12010 | 0.00 | 272,597.61 | 272,597.61 |
| TOTAL REVENUE | | | | 0.00 | 6,950,863.57 | 6,950,863.57 |
| TOTAL Gaming Taxes | | | | 0.00 | 6,950,863.57 | 6,950,863.57 |
| 146 Small Games of Chance | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4138011 | Tavern Games State Tax | 0.00 | 24,051.85 | 24,051.85 |
| TOTAL REVENUE | | | | 0.00 | 24,051.85 | 24,051.85 |
| TOTAL Small Games of Chance | | | | 0.00 | 24,051.85 | 24,051.85 |
| 150 Penalties | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4110021 | Corporate Net Income Tax - Penalties and Interest | 0.00 | -41.77 | -41.77 |
| TOTAL REVENUE | | | | 0.00 | -41.77 | -41.77 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------------|---------|-------------|---|-----------------------|-------------------|-------------------|
| 001 GENERAL FUND | | | | | | |
| TOTAL Penalties | | | | 0.00 | -41.77 | -41.77 |
| 160 Interest | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4110023 | Exise Tax - Corporations - Interest | 0.00 | -135.25 | -135.25 |
| TOTAL REVENUE | | | | 0.00 | -135.25 | -135.25 |
| TOTAL Interest | | | | 0.00 | -135.25 | -135.25 |
| TOTAL TAXES, PENALTIES & INTEREST | | | | 0.00 | 1,994,609,649.47 | 1,994,609,649.47 |
| 4XX NONTAX REVENUE | | | | | | |
| 410 Licenses & Fees | | | | | | |
| 12 Labor & Industry | | | | | | |
| FD: 99999 | APP FY: | CI: 4411013 | Approval Of Building Plan Fees | 0.00 | 71,746.82 | 71,746.82 |
| FD: 99999 | APP FY: | CI: 4411014 | Approval Of Elevator Plan Fees | 0.00 | 46,096.00 | 46,096.00 |
| FD: 99999 | APP FY: | CI: 4411030 | Bedding And Upholstery Fees | 0.00 | 100,995.23 | 100,995.23 |
| FD: 99999 | APP FY: | CI: 4411041 | Boiler Inspections | 0.00 | 245,821.73 | 245,821.73 |
| FD: 99999 | APP FY: | CI: 4411072 | Elevator Inspection Fees | 0.00 | 103,056.44 | 103,056.44 |
| FD: 99999 | APP FY: | CI: 4411087 | Flammable Liquids Storage Fees | 0.00 | 3,600.00 | 3,600.00 |
| FD: 99999 | APP FY: | CI: 4411122 | Liquified Petroleum Gas Regis Fees | 0.00 | 12,315.00 | 12,315.00 |
| FD: 99999 | APP FY: | CI: 4411243 | Stuffed Toys Manufacturers Regis Fees | 0.00 | 6,919.00 | 6,919.00 |
| FD: 99999 | APP FY: | CI: 4411289 | UCC Certifications | 0.00 | 3,400.00 | 3,400.00 |
| FD: 99999 | APP FY: | CI: 4411302 | Boiler Plan Fees | 0.00 | 5,199.00 | 5,199.00 |
| FD: 99999 | APP FY: | CI: 4411303 | LPG Plan Fees | 0.00 | 5,012.50 | 5,012.50 |
| FD: 99999 | APP FY: | CI: 4411304 | Accessibility | 0.00 | 3,000.00 | 3,000.00 |
| FD: 99999 | APP FY: | CI: 4411305 | Industrial Board | 0.00 | 6,900.00 | 6,900.00 |
| TOTAL LABOR & INDUSTRY | | | | 0.00 | 614,061.72 | 614,061.72 |
| 16 Education | | | | | | |
| FD: 99999 | APP FY: | CI: 4411080 | Fees For Ged Transcripts | 0.00 | 7,422.00 | 7,422.00 |
| FD: 99999 | APP FY: | CI: 4411081 | Fees For Lcnsng Private Driver Trng Schools | 0.00 | 20,420.00 | 20,420.00 |
| FD: 99999 | APP FY: | CI: 4411082 | Fees For Lcnsng Private Schools | 0.00 | 20,853.00 | 20,853.00 |
| FD: 99999 | APP FY: | CI: 4411177 | Pde-Fees Transcripts/Closed Private Schools | 0.00 | 30.00 | 30.00 |
| FD: 99999 | APP FY: | CI: 4411182 | Private Acdmc School Teacher Certification Fees | 0.00 | 2,500.00 | 2,500.00 |
| FD: 99999 | APP FY: | CI: 4411226 | Secondary Ed Evltn Fees | 0.00 | 900.00 | 900.00 |
| FD: 99999 | APP FY: | CI: 4411248 | Teacher Certification Fees | 0.00 | 313,041.25 | 313,041.25 |
| FD: 99999 | APP FY: | CI: 4411331 | Fingerprint & FBI Background Check | 0.00 | 52,461.00 | 52,461.00 |
| TOTAL EDUCATION | | | | 0.00 | 417,627.25 | 417,627.25 |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4411045 | Certification And Copy Fees | 0.00 | 3,238.00 | 3,238.00 |
| FD: 99999 | APP FY: | CI: 4411048 | Cigarette Permit Fees | 0.00 | 4,925.00 | 4,925.00 |
| FD: 99999 | APP FY: | CI: 4411067 | Domestic Violence & Rape Crisis Program Fee | 0.00 | 98,842.74 | 98,842.74 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---------|-------------|--|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| TOTAL REVENUE | | | | 0.00 | 107,005.74 | 107,005.74 |
| 19 State Department | | | | | | |
| FD: 99999 | APP FY: | CI: 4411046 | Charities Bur Registration Fees | 0.00 | 142,859.29 | 142,859.29 |
| FD: 99999 | APP FY: | CI: 4411056 | Comm And Filing Fees-Bur Of Elections | 0.00 | 56,130.50 | 56,130.50 |
| FD: 99999 | APP FY: | CI: 4411057 | Commission And Filing Fees-Corp Bureau | 0.00 | 1,734,825.94 | 1,734,825.94 |
| FD: 99999 | APP FY: | CI: 4411170 | Notary Public Commission Fees | 0.00 | 71,477.44 | 71,477.44 |
| FD: 99999 | APP FY: | CI: 4411374 | Campaign Finance Fees | 0.00 | 13,198.90 | 13,198.90 |
| TOTAL STATE DEPARTMENT | | | | 0.00 | 2,018,492.07 | 2,018,492.07 |
| 21 Public Welfare | | | | | | |
| FD: 99999 | APP FY: | CI: 4411183 | License for Personal Care Facilities | 0.00 | 3,350.00 | 3,350.00 |
| TOTAL PUBLIC WELFARE | | | | 0.00 | 3,350.00 | 3,350.00 |
| 24 Community & Economic Develop | | | | | | |
| FD: 99999 | APP FY: | CI: 4411148 | Municipal Indebtedness Fees | 0.00 | 16,556.91 | 16,556.91 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 0.00 | 16,556.91 | 16,556.91 |
| 26 Liquor Control Board | | | | | | |
| FD: 99999 | APP FY: | CI: 4415385 | Small Games of Chance – License Fees | 0.00 | 8,000.00 | 8,000.00 |
| TOTAL LIQUOR CONTROL BOARD | | | | 0.00 | 8,000.00 | 8,000.00 |
| 28 Lieutenant Governor | | | | | | |
| FD: 99999 | APP FY: | CI: 4411034 | Board Of Pardons - Filing Fees | 0.00 | 225.00 | 225.00 |
| FD: 99999 | APP FY: | CI: 4411035 | Board Of Pardons Fees | 0.00 | 848.00 | 848.00 |
| TOTAL LIEUTENANT GOVERNOR | | | | 0.00 | 1,073.00 | 1,073.00 |
| 35 Environmental Protection | | | | | | |
| FD: 99999 | APP FY: | CI: 4411033 | Blasters' Exmn And Licensing Fees | 0.00 | -70.00 | -70.00 |
| FD: 99999 | APP FY: | CI: 4411078 | Explosives Storage Permit Fees | 0.00 | 850.00 | 850.00 |
| FD: 99999 | APP FY: | CI: 4411098 | Hazardous Waste Transporter License App Fees | 0.00 | 3,700.00 | 3,700.00 |
| FD: 99999 | APP FY: | CI: 4411149 | Municipal Waste Annual Permit Asm. Fees | 0.00 | 123,350.00 | 123,350.00 |
| FD: 99999 | APP FY: | CI: 4411150 | Municipal Waste Permit App. Fees | 0.00 | 54,600.00 | 54,600.00 |
| FD: 99999 | APP FY: | CI: 4411206 | Residual Waste Permit Admin Fees | 0.00 | 189,300.00 | 189,300.00 |
| FD: 99999 | APP FY: | CI: 4411207 | Residual Waste Permit App/Modif Fees | 0.00 | 17,800.00 | 17,800.00 |
| FD: 99999 | APP FY: | CI: 4411238 | Sewage Permit Fees | 0.00 | 9,260.00 | 9,260.00 |
| FD: 99999 | APP FY: | CI: 4411244 | Submerged Land Fees | 0.00 | 1,325.00 | 1,325.00 |
| FD: 99999 | APP FY: | CI: 4411269 | Water Bacteriological Exmn Fees | 0.00 | 1,078.75 | 1,078.75 |
| FD: 99999 | APP FY: | CI: 4411270 | Water Power And Supply Permit Fees | 0.00 | 50.00 | 50.00 |
| FD: 99999 | APP FY: | CI: 4411358 | Government Financed Const Contracts Fees | 0.00 | 8,465.00 | 8,465.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 0.00 | 409,708.75 | 409,708.75 |
| 65 PA Gaming Control Board | | | | | | |
| FD: 99999 | APP FY: | CI: 4411373 | Ancillary Table Games License Fees | 0.00 | 77,500.00 | 77,500.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------------------|---------|-------------|--|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| TOTAL PA GAMING CONTROL BOARD | | | | 0.00 | 77,500.00 | 77,500.00 |
| 67 Health | | | | | | |
| FD: 99999 | APP FY: | CI: 4202131 | Vital Statistics Fees | 0.00 | 245,220.97 | 245,220.97 |
| FD: 99999 | APP FY: | CI: 4411028 | Bathing Place Prg - Application Fees For Permits | 0.00 | 50.00 | 50.00 |
| FD: 99999 | APP FY: | CI: 4411100 | Hospice Licensing Fees | 0.00 | 2,750.00 | 2,750.00 |
| FD: 99999 | APP FY: | CI: 4411105 | Immunization Service Fees | 0.00 | 2,045.00 | 2,045.00 |
| FD: 99999 | APP FY: | CI: 4411142 | Miscellaneous Licensure Fees BA67 | 0.00 | 14,350.00 | 14,350.00 |
| FD: 99999 | APP FY: | CI: 4411171 | Nursing Home Licenses | 0.00 | 32,802.00 | 32,802.00 |
| FD: 99999 | APP FY: | CI: 4411175 | Register with DER for Camps | 0.00 | 200.00 | 200.00 |
| FD: 99999 | APP FY: | CI: 4411178 | Pediatric Extended Care Licensing Fees | 0.00 | 500.00 | 500.00 |
| FD: 99999 | APP FY: | CI: 4411184 | Profit Making Hospital Licenses | 0.00 | 26,068.00 | 26,068.00 |
| FD: 99999 | APP FY: | CI: 4411189 | "Reg Fees-Drugs, Devices & Cosmetics Act" | 0.00 | 29,111.00 | 29,111.00 |
| FD: 99999 | APP FY: | CI: 4411191 | Registration Fees - Hearing Aid Act | 0.00 | 660.00 | 660.00 |
| FD: 99999 | APP FY: | CI: 4411271 | Wholesale Prescription Drug Dist Lic Fees | 0.00 | 6,420.00 | 6,420.00 |
| FD: 99999 | APP FY: | CI: 4411335 | Home Care Agency Licensure Fees | 0.00 | 12,100.00 | 12,100.00 |
| FD: 99999 | APP FY: | CI: 4411391 | Birth Certificate Fees | 0.00 | 340,333.00 | 340,333.00 |
| TOTAL HEALTH | | | | 0.00 | 712,609.97 | 712,609.97 |
| 68 Agriculture | | | | | | |
| FD: 99999 | APP FY: | CI: 4411006 | Abattoir Licenses | 0.00 | 25.00 | 25.00 |
| FD: 99999 | APP FY: | CI: 4411069 | Eating & Drinking Licenses | 0.00 | 234,778.00 | 234,778.00 |
| FD: 99999 | APP FY: | CI: 4411104 | Ice Cream Licenses | 0.00 | 4,509.00 | 4,509.00 |
| FD: 99999 | APP FY: | CI: 4411114 | Lab Director Exam Fees | 0.00 | 1,040.00 | 1,040.00 |
| FD: 99999 | APP FY: | CI: 4411181 | Poultry Technician Licenses | 0.00 | 150.00 | 150.00 |
| FD: 99999 | APP FY: | CI: 4411186 | Pub Weighmasters' Liq Fuel Lic-State Share | 0.00 | 6,000.00 | 6,000.00 |
| FD: 99999 | APP FY: | CI: 4411190 | Registration Fee - Food Establishment | 0.00 | 16,829.00 | 16,829.00 |
| TOTAL AGRICULTURE | | | | 0.00 | 263,331.00 | 263,331.00 |
| 75 Banking & Securities | | | | | | |
| FD: 99999 | APP FY: | CI: 4411378 | License and Fees | 0.00 | 764,321.87 | 764,321.87 |
| TOTAL BANKING & SECURITIES | | | | 0.00 | 764,321.87 | 764,321.87 |
| 79 Insurance | | | | | | |
| FD: 99999 | APP FY: | CI: 4411042 | Producer Licensing Fees | 0.00 | 390,102.25 | 390,102.25 |
| FD: 99999 | APP FY: | CI: 4411059 | Company Appointments Fees | 0.00 | 410,250.00 | 410,250.00 |
| FD: 99999 | APP FY: | CI: 4411065 | Div Of Co Cert-Certificates & Filing Fees | 0.00 | 82,826.20 | 82,826.20 |
| FD: 99999 | APP FY: | CI: 4411076 | Examination Fees And Expenses | 0.00 | 257,065.38 | 257,065.38 |
| FD: 99999 | APP FY: | CI: 4411127 | Market Conduct Examination Fees | 0.00 | 33,574.70 | 33,574.70 |
| FD: 99999 | APP FY: | CI: 4411139 | Miscellaneous Fees BA79 | 0.00 | 10,455.00 | 10,455.00 |
| FD: 99999 | APP FY: | CI: 4411259 | Valuation Of Policies Fees | 0.00 | 20.00 | 20.00 |
| TOTAL INSURANCE | | | | 0.00 | 1,184,293.53 | 1,184,293.53 |
| 92 Auditor General | | | | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---------------------------|-------------|--|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4411084 | Filing Fees-Bd Of Arbitration Of Clms | 0.00 | 100.00 | 100.00 |
| TOTAL AUDITOR GENERAL | | | | 0.00 | 100.00 | 100.00 |
| TOTAL Licenses & Fees | | | | 0.00 | 6,598,031.81 | 6,598,031.81 |
| 420 Fines & Penalties | | | | | | |
| 12 | Labor & Industry | | | | | |
| FD: 99999 | APP FY: | CI: 4421035 | Minor Labor Law Fines | 0.00 | 600.00 | 600.00 |
| FD: 99999 | APP FY: | CI: 4421038 | Miscellaneous Fines BA12 | 0.00 | 3,662.29 | 3,662.29 |
| TOTAL LABOR & INDUSTRY | | | | 0.00 | 4,262.29 | 4,262.29 |
| 14 | Attorney General | | | | | |
| FD: 99999 | APP FY: | CI: 4421092 | Criminal Restitution General Fund | 0.00 | 2,803.82 | 2,803.82 |
| TOTAL ATTORNEY GENERAL | | | | 0.00 | 2,803.82 | 2,803.82 |
| 17 | Public Utility Commission | | | | | |
| FD: 99999 | APP FY: | CI: 4421053 | Violation Of Order Fines | 0.00 | 10,205.00 | 10,205.00 |
| TOTAL PUBLIC UTILITY COMMISSION | | | | 0.00 | 10,205.00 | 10,205.00 |
| 18 | Revenue | | | | | |
| FD: 99999 | APP FY: | CI: 4421032 | "Malt Liquor Fines, Penalties, & Int" | 0.00 | 400.00 | 400.00 |
| FD: 99999 | APP FY: | CI: 4421097 | Commercial Driver Fines | 0.00 | 23,919.09 | 23,919.09 |
| FD: 99999 | APP FY: | CI: 4421098 | Vehicle Code Fines - Overweight Trucks | 0.00 | 58,545.27 | 58,545.27 |
| FD: 99999 | APP FY: | CI: 4421099 | Vehicle Code Fines - St Share - Lcl Police Enf | 0.00 | 1,835,806.30 | 1,835,806.30 |
| FD: 99999 | APP FY: | CI: 4421100 | Vehicle Code Fines - St Share - St Police Enf | 0.00 | 1,435,017.08 | 1,435,017.08 |
| FD: 99999 | APP FY: | CI: 4421106 | Act 154 - 1994 Police Pursuits | 0.00 | 9.67 | 9.67 |
| TOTAL REVENUE | | | | 0.00 | 3,353,697.41 | 3,353,697.41 |
| 35 | Environmental Protection | | | | | |
| FD: 99999 | APP FY: | CI: 4421065 | Miscellaneous Fines-BA 35 | 0.00 | 690.24 | 690.24 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 0.00 | 690.24 | 690.24 |
| 40 | Ethics Commission | | | | | |
| FD: 99999 | APP FY: | CI: 4421054 | Penalties - Act 193-1998 | 0.00 | 13,430.00 | 13,430.00 |
| TOTAL ETHICS COMMISSION | | | | 0.00 | 13,430.00 | 13,430.00 |
| 68 | Agriculture | | | | | |
| FD: 99999 | APP FY: | CI: 4421026 | General Food Fines | 0.00 | 1,536.19 | 1,536.19 |
| FD: 99999 | APP FY: | CI: 4421027 | Harness Racing Fines And Penalties | 0.00 | 18,630.00 | 18,630.00 |
| FD: 99999 | APP FY: | CI: 4421028 | Horse Racing Fines And Penalties | 0.00 | 18,800.00 | 18,800.00 |
| FD: 99999 | APP FY: | CI: 4421036 | Miscellaneous Fines BA68 | 0.00 | 172.54 | 172.54 |
| TOTAL AGRICULTURE | | | | 0.00 | 39,138.73 | 39,138.73 |
| 78 | Transportation | | | | | |
| FD: 99999 | APP FY: | CI: 4421103 | Emission Regulation Fines & Penalties | 0.00 | 6,000.00 | 6,000.00 |
| FD: 99999 | APP FY: | CI: 4421104 | Fines - Restoration - Operating Privileges | 0.00 | 345,750.31 | 345,750.31 |

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending July 31, 2014

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---------|-------------|--|-----------------------|-----------------------|-----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4421105 | Restoration of Vehicle Registration | 0.00 | 157,038.17 | 157,038.17 |
| TOTAL TRANSPORTATION | | | | 0.00 | 508,788.48 | 508,788.48 |
| 79 Insurance | | | | | | |
| FD: 99999 | APP FY: | CI: 4411354 | Surcharge on Moving Vehicle Violations | 0.00 | 2,830,605.39 | 2,830,605.39 |
| FD: 99999 | APP FY: | CI: 4421037 | Miscellaneous Fines BA79 | 0.00 | 2,250.00 | 2,250.00 |
| TOTAL INSURANCE | | | | 0.00 | 2,832,855.39 | 2,832,855.39 |
| TOTAL Fines & Penalties | | | | 0.00 | 6,765,871.36 | 6,765,871.36 |
| 435 Revenue Collected in Advance - State | | | | | | |
| 14 Attorney General | | | | | | |
| FD: 99999 | APP FY: | CI: 4541245 | Consumer Advocate-Public Utility Billings | 758,471.84 | -758,471.84 | 0.00 |
| TOTAL ATTORNEY GENERAL | | | | 758,471.84 | -758,471.84 | 0.00 |
| 15 General Services | | | | | | |
| FD: 99999 | APP FY: | CI: 4541207 | Augmenting Revenue Collected In Advance | 2,426,285.94 | 0.00 | 2,426,285.94 |
| FD: 99999 | APP FY: | CI: 4541248 | Contract Administration & Business Development | 75,717.05 | 0.00 | 75,717.05 |
| TOTAL GENERAL SERVICES | | | | 2,502,002.99 | 0.00 | 2,502,002.99 |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4541249 | Daily Deposit Reconciliation Account | 3,476.15 | 0.00 | 3,476.15 |
| TOTAL REVENUE | | | | 3,476.15 | 0.00 | 3,476.15 |
| 21 Public Welfare | | | | | | |
| FD: 99999 | APP FY: | CI: 4541209 | Augmenting Rev Collected In Advc | 1,184,223.09 | 0.00 | 1,184,223.09 |
| TOTAL PUBLIC WELFARE | | | | 1,184,223.09 | 0.00 | 1,184,223.09 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 99999 | APP FY: | CI: 4120902 | Parks Local Tax Withholdings | 1,046.88 | -780.08 | 266.80 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 1,046.88 | -780.08 | 266.80 |
| 73 Treasury | | | | | | |
| FD: 99999 | APP FY: | CI: 4541202 | Augmenting Rev Collected In Advc | -14.33 | 0.00 | -14.33 |
| FD: 99999 | APP FY: | CI: 4541240 | Return Check Clearing Account | -6,865,384.18 | 4,237,070.94 | -2,628,313.24 |
| FD: 99999 | APP FY: | CI: 4541241 | Return Item Clearing Account | -465,084.81 | 615,924.72 | 150,839.91 |
| FD: 99999 | APP FY: | CI: 4541242 | International Returns Clearing Account | 333,188.84 | 0.00 | 333,188.84 |
| TOTAL TREASURY | | | | -6,997,294.48 | 4,852,995.66 | -2,144,298.82 |
| TOTAL Revenue Collected in Advance - State | | | | -2,548,073.53 | 4,093,743.74 | 1,545,670.21 |
| 440 Receipts from Other Funds | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4941047 | Transfers From Special Funds | 0.00 | 226,555,253.91 | 226,555,253.91 |
| TOTAL REVENUE | | | | 0.00 | 226,555,253.91 | 226,555,253.91 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---------|-------------|---|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| 79 Insurance | | | | | | |
| FD: 99999 | APP FY: | CI: 4451415 | IROF Retention Return | 0.00 | 6,448,000.00 | 6,448,000.00 |
| TOTAL INSURANCE | | | | 0.00 | 6,448,000.00 | 6,448,000.00 |
| TOTAL Receipts from Other Funds | | | | 0.00 | 233,003,253.91 | 233,003,253.91 |
| 490 Miscellaneous Revenue | | | | | | |
| 11 Corrections | | | | | | |
| FD: 99999 | APP FY: | CI: 4451064 | Miscellaneous BA11 | 0.00 | 5,345.00 | 5,345.00 |
| FD: 99999 | APP FY: | CI: 4451119 | Refunds Of Expend Not Credited To Approp BA11 | 0.00 | 520.49 | 520.49 |
| FD: 99999 | APP FY: | CI: 4451185 | Telephone Commissions BA11 | 0.00 | 652,531.91 | 652,531.91 |
| TOTAL CORRECTIONS | | | | 0.00 | 658,397.40 | 658,397.40 |
| 12 Labor & Industry | | | | | | |
| FD: 99999 | APP FY: | CI: 4441195 | Interest Earnings Contra BA12 | 0.00 | -333.36 | -333.36 |
| FD: 99999 | APP FY: | CI: 4451065 | Miscellaneous BA12 | 0.00 | 20.74 | 20.74 |
| TOTAL LABOR & INDUSTRY | | | | 0.00 | -312.62 | -312.62 |
| 14 Attorney General | | | | | | |
| FD: 99999 | APP FY: | CI: 4451011 | Assessed Civil Penalties Payments | 0.00 | 1,300.00 | 1,300.00 |
| FD: 99999 | APP FY: | CI: 4451066 | Miscellaneous BA14 | 0.00 | 1,365.65 | 1,365.65 |
| FD: 99999 | APP FY: | CI: 4451099 | Miscellaneous Interest Offset For Approp 611 | 0.00 | -11,261.86 | -11,261.86 |
| FD: 99999 | APP FY: | CI: 4451122 | Refunds Of Expend Not Credited To Approp BA14 | 0.00 | 33,738.13 | 33,738.13 |
| TOTAL ATTORNEY GENERAL | | | | 0.00 | 25,141.92 | 25,141.92 |
| 15 General Services | | | | | | |
| FD: 99999 | APP FY: | CI: 4431001 | ALLOCATION OF PROPERTY COSTS JOB 7 | 0.00 | 217,300.21 | 217,300.21 |
| FD: 99999 | APP FY: | CI: 4431053 | Rental Of State Property BA15 | 0.00 | 2,101.00 | 2,101.00 |
| FD: 99999 | APP FY: | CI: 4431069 | Sale Of State Property | 0.00 | 262,000.00 | 262,000.00 |
| FD: 99999 | APP FY: | CI: 4431503 | Sale of Property Escrow AccT | 0.00 | 2,803,145.00 | 2,803,145.00 |
| FD: 99999 | APP FY: | CI: 4436415 | Right to Know | 0.00 | 5.00 | 5.00 |
| FD: 99999 | APP FY: | CI: 4451067 | Miscellaneous BA15 | 0.00 | 55,197.31 | 55,197.31 |
| FD: 99999 | APP FY: | CI: 4451109 | Reading State Office Building | 0.00 | 7,164.12 | 7,164.12 |
| FD: 99999 | APP FY: | CI: 4451180 | Scranton State Office Building | 0.00 | 23,054.24 | 23,054.24 |
| TOTAL GENERAL SERVICES | | | | 0.00 | 3,369,966.88 | 3,369,966.88 |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4451014 | Collection Exempt Per Act 167-92 | 0.00 | 1,304,590.68 | 1,304,590.68 |
| FD: 99999 | APP FY: | CI: 4451028 | District Justice Costs | 0.00 | 1,061,368.33 | 1,061,368.33 |
| FD: 99999 | APP FY: | CI: 4451069 | Act 64 Miscellaneous BA18 | 0.00 | -21,492.88 | -21,492.88 |
| FD: 99999 | APP FY: | CI: 4451125 | Refunds Of Expend Not Credited To Approp BA18 | 0.00 | 1,128.37 | 1,128.37 |
| FD: 99999 | APP FY: | CI: 4451394 | Miscellaneous BA18 | 0.00 | 255.00 | 255.00 |
| TOTAL REVENUE | | | | 0.00 | 2,345,849.50 | 2,345,849.50 |
| 19 State Department | | | | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---------|-------------|--|-----------------------|-------------------|-------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4411288 | Prof-Occupational Affairs Card Transfer | 0.00 | 9,240.00 | 9,240.00 |
| FD: 99999 | APP FY: | CI: 4441092 | Interest Transferred to HAVA Program | 0.00 | -1,787.91 | -1,787.91 |
| TOTAL STATE DEPARTMENT | | | | 0.00 | 7,452.09 | 7,452.09 |
| 20 State Police | | | | | | |
| FD: 99999 | APP FY: | CI: 4441183 | Interest Earnings Contra BA20 | 0.00 | -879.74 | -879.74 |
| FD: 99999 | APP FY: | CI: 4451070 | Miscellaneous BA20 | 0.00 | 68,309.69 | 68,309.69 |
| TOTAL STATE POLICE | | | | 0.00 | 67,429.95 | 67,429.95 |
| 21 Public Welfare | | | | | | |
| FD: 99999 | APP FY: | CI: 4451071 | Miscellaneous BA21 | 0.00 | 206.00 | 206.00 |
| TOTAL PUBLIC WELFARE | | | | 0.00 | 206.00 | 206.00 |
| 24 Community & Economic Develop | | | | | | |
| FD: 99999 | APP FY: | CI: 4204141 | HRA/EDS Interest on Loans | 0.00 | 197.06 | 197.06 |
| FD: 99999 | APP FY: | CI: 4204142 | ID/Bid Interest on Loans | 0.00 | 13,080.90 | 13,080.90 |
| FD: 99999 | APP FY: | CI: 4204159 | PENNSWORKS Interest on Loans | 0.00 | 88,129.98 | 88,129.98 |
| FD: 99999 | APP FY: | CI: 4431028 | Interest From Grantees | 0.00 | 18,158.00 | 18,158.00 |
| FD: 99999 | APP FY: | CI: 4451072 | Miscellaneous BA24 | 0.00 | 20.57 | 20.57 |
| FD: 99999 | APP FY: | CI: 4451073 | Contract Interest | 0.00 | 19,220.99 | 19,220.99 |
| FD: 99999 | APP FY: | CI: 4451129 | Refunds Of Expend Not Credited To Approp BA24 | 0.00 | 653.33 | 653.33 |
| FD: 99999 | APP FY: | CI: 4451366 | HRA/EDS Penalty Charges | 0.00 | 95.84 | 95.84 |
| FD: 99999 | APP FY: | CI: 4529988 | ID/Bid Principle Repayments | 0.00 | 50,527.55 | 50,527.55 |
| FD: 99999 | APP FY: | CI: 4529989 | HRA/EDS Principle Repayments | 0.00 | 8,904.99 | 8,904.99 |
| FD: 99999 | APP FY: | CI: 4531317 | PENNSWORKS Principle Repayment | 0.00 | 266,982.45 | 266,982.45 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 0.00 | 465,971.66 | 465,971.66 |
| 28 Lieutenant Governor | | | | | | |
| FD: 99999 | APP FY: | CI: 4451209 | Misc. Revenue | 0.00 | 4.40 | 4.40 |
| TOTAL LIEUTENANT GOVERNOR | | | | 0.00 | 4.40 | 4.40 |
| 31 PA Emergency Management Agency | | | | | | |
| FD: 99999 | APP FY: | CI: 4441186 | Interest Earnings Contra BA31 | 0.00 | -334.64 | -334.64 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 0.00 | -334.64 | -334.64 |
| 35 Environmental Protection | | | | | | |
| FD: 99999 | APP FY: | CI: 4451031 | Ground Rentals | 0.00 | 1,890.00 | 1,890.00 |
| FD: 99999 | APP FY: | CI: 4451077 | Miscellaneous BA35 | 0.00 | 722.88 | 722.88 |
| FD: 99999 | APP FY: | CI: 4451104 | Payment To Occupy Submerged Lands | 0.00 | 157,492.32 | 157,492.32 |
| FD: 99999 | APP FY: | CI: 4451166 | Rights-Of-Way | 0.00 | 7.00 | 7.00 |
| FD: 99999 | APP FY: | CI: 4451168 | Royalties-Recovery Of Materials-Schuylkill River | 0.00 | 10,237.17 | 10,237.17 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 0.00 | 170,349.37 | 170,349.37 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 99999 | APP FY: | CI: 4431501 | Sale of DEP Water Kits | 0.00 | 60.00 | 60.00 |

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending July 31, 2014

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------------|-------------|---|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4451012 | Camp Leases | 0.00 | 85,000.00 | 85,000.00 |
| FD: 99999 | APP FY: | CI: 4451035 | Housing Rents | 0.00 | 1,575.00 | 1,575.00 |
| FD: 99999 | APP FY: | CI: 4451056 | Mineral Sales | 0.00 | 60.00 | 60.00 |
| FD: 99999 | APP FY: | CI: 4451078 | Miscellaneous BA38 | 0.00 | 279.15 | 279.15 |
| FD: 99999 | APP FY: | CI: 4451167 | Rights-Of-Way | 0.00 | 80,266.75 | 80,266.75 |
| FD: 99999 | APP FY: | CI: 4451201 | Water Leases | 0.00 | 335.00 | 335.00 |
| FD: 99999 | APP FY: | CI: 4451393 | Parks Consignment Sales | 0.00 | 170.78 | 170.78 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 0.00 | 167,746.68 | 167,746.68 |
| 67 | Health | | | | | |
| FD: 99999 | APP FY: | CI: 4431512 | Right To Know | 0.00 | 13.25 | 13.25 |
| TOTAL HEALTH | | | | 0.00 | 13.25 | 13.25 |
| 68 | Agriculture | | | | | |
| FD: 99999 | APP FY: | CI: 4441184 | Interest Earnings Contra BA68 | 0.00 | -674.76 | -674.76 |
| TOTAL AGRICULTURE | | | | 0.00 | -674.76 | -674.76 |
| 73 | Treasury | | | | | |
| FD: 99999 | APP FY: | CI: 4431002 | Allocation Of Treasury Costs | 0.00 | 3,347,718.87 | 3,347,718.87 |
| FD: 99999 | APP FY: | CI: 4441018 | Interest On Avg Collected Balance - Wic Program | 0.00 | 1,231.66 | 1,231.66 |
| FD: 99999 | APP FY: | CI: 4441019 | Interest On Deposits | 0.00 | 1,676.06 | 1,676.06 |
| FD: 99999 | APP FY: | CI: 4441043 | Interest Transferred To Hodge Trust Fund | 0.00 | -17.83 | -17.83 |
| FD: 99999 | APP FY: | CI: 4441050 | Miscellaneous BA73 | 0.00 | 5,451.86 | 5,451.86 |
| FD: 99999 | APP FY: | CI: 4441143 | Dividend Income Reinvested - Long Term | 0.00 | 1,245.05 | 1,245.05 |
| FD: 99999 | APP FY: | CI: 4451197 | Unclaimed Property - Claim Payments | 0.00 | -14,000,000.00 | -14,000,000.00 |
| FD: 99999 | APP FY: | CI: 4451198 | Unclaimed Property - Financial Institutn Deposits | 0.00 | 25,635.87 | 25,635.87 |
| FD: 99999 | APP FY: | CI: 4451199 | Unclaimed Property - Other Holder Deposits | 0.00 | 8,378,165.01 | 8,378,165.01 |
| FD: 99999 | APP FY: | CI: 4451369 | Contra Account Audit Service Fees | 0.00 | -314.35 | -314.35 |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 0.00 | 267,011.02 | 267,011.02 |
| TOTAL TREASURY | | | | 0.00 | -1,972,196.78 | -1,972,196.78 |
| 78 | Transportation | | | | | |
| FD: 99999 | APP FY: | CI: 4431194 | Right To Know | 0.00 | 306.64 | 306.64 |
| TOTAL TRANSPORTATION | | | | 0.00 | 306.64 | 306.64 |
| 79 | Insurance | | | | | |
| FD: 99999 | APP FY: | CI: 4451017 | Contra To Rev Code 001780-009693-102 | 0.00 | -17.25 | -17.25 |
| TOTAL INSURANCE | | | | 0.00 | -17.25 | -17.25 |
| 81 | Executive Offices | | | | | |
| FD: 99999 | APP FY: | CI: 4451050 | Interest Transferred To Employee Benefit Programs | 0.00 | -57,259.00 | -57,259.00 |
| FD: 99999 | APP FY: | CI: 4451079 | Miscellaneous BA81 | 0.00 | -3,065.80 | -3,065.80 |
| TOTAL EXECUTIVE OFFICES | | | | 0.00 | -60,324.80 | -60,324.80 |
| 99 | Governor's Office | | | | | |

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending July 31, 2014

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | |
| FD:99999 APP FY: CI: 4431506 Right to Know | 0.00 | 2,684.75 | 2,684.75 |
| TOTAL GOVERNOR'S OFFICE | 0.00 | 2,684.75 | 2,684.75 |
| TOTAL Miscellaneous Revenue | 0.00 | 5,247,659.64 | 5,247,659.64 |
| TOTAL NONTAX REVENUE | -2,548,073.53 | 255,708,560.46 | 253,160,486.93 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 11 Corrections | | | |
| FD: 10011 APP FY: 2014 CI: 4435392 Medical Co-Payments | 0.00 | 18,730.99 | 18,730.99 |
| FD: 10011 APP FY: 2013 CI: 4435392 Medical Co-Payments | 0.00 | 2,470.00 | 2,470.00 |
| FD: 10011 APP FY: 2014 CI: 4436293 Miscellaneous Reimbursements | 0.00 | 54.04 | 54.04 |
| FD: 10013 APP FY: 2014 CI: 4435107 Cable Reimbursement | 0.00 | 13,298.15 | 13,298.15 |
| FD: 10013 APP FY: 2013 CI: 4435107 Cable Reimbursement | 0.00 | 505.50 | 505.50 |
| FD: 10013 APP FY: 2014 CI: 4435147 COMMUNITY SERVICE CENTERS | 0.00 | 69,188.07 | 69,188.07 |
| FD: 10013 APP FY: 2014 CI: 4435900 Miscellaneous Sales | 0.00 | 1,085.74 | 1,085.74 |
| FD: 10013 APP FY: 2014 CI: 4436253 Miscellaneous Institution Reimbursement | 0.00 | 18,995.97 | 18,995.97 |
| FD: 10013 APP FY: 2013 CI: 4436253 Miscellaneous Institution Reimbursement | 0.00 | 48.36 | 48.36 |
| FD: 10013 APP FY: 2014 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS | 0.00 | 24,800.00 | 24,800.00 |
| FD: 10014 APP FY: 2014 CI: 4435167 COUNTY TRAINING | 0.00 | 22,358.50 | 22,358.50 |
| FD: 10014 APP FY: 2014 CI: 4435901 Miscellaneous Reimbursements-Central Office | 0.00 | 743.61 | 743.61 |
| TOTAL CORRECTIONS | 0.00 | 172,278.93 | 172,278.93 |
| 12 Labor & Industry | | | |
| FD: 10031 APP FY: 2014 CI: 4415260 PA One Call Fees | 0.00 | 7,000.00 | 7,000.00 |
| FD: 10031 APP FY: 2014 CI: 4436148 Fees for Registry | 0.00 | 493.34 | 493.34 |
| FD: 10031 APP FY: 2013 CI: 4436148 Fees for Registry | 0.00 | 208.00 | 208.00 |
| FD: 26235 APP FY: 2014 CI: 4435051 Asbestos Occupations Revenues/691 | 0.00 | 2,025,000.00 | 2,025,000.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 2,032,701.34 | 2,032,701.34 |
| 13 Military & Veterans Affairs | | | |
| FD: 10053 APP FY: 2014 CI: 4435847 UTILITY REIMBURSEMENTS | 0.00 | 12,827.78 | 12,827.78 |
| FD: 10702 APP FY: 2014 CI: 4415354 PT-OT Revenue | 0.00 | 17,324.50 | 17,324.50 |
| FD: 10702 APP FY: 2014 CI: 4415354 PT-OT Revenue | 0.00 | 5,809.54 | 5,809.54 |
| FD: 10702 APP FY: 2014 CI: 4415354 PT-OT Revenue | 0.00 | 10,038.74 | 10,038.74 |
| FD: 10702 APP FY: 2014 CI: 4415354 PT-OT Revenue | 0.00 | 6,914.44 | 6,914.44 |
| FD: 10702 APP FY: 2014 CI: 4415354 PT-OT Revenue | 0.00 | 13,444.72 | 13,444.72 |
| FD: 10702 APP FY: 2014 CI: 4415354 PT-OT Revenue | 0.00 | 7,229.54 | 7,229.54 |
| FD: 10702 APP FY: 2014 CI: 4436142 Aid and Attendance | 0.00 | 407,850.69 | 407,850.69 |
| FD: 10702 APP FY: 2014 CI: 4436142 Aid and Attendance | 0.00 | 70,380.00 | 70,380.00 |
| FD: 10702 APP FY: 2014 CI: 4436142 Aid and Attendance | 0.00 | 142,813.59 | 142,813.59 |
| FD: 10702 APP FY: 2014 CI: 4436142 Aid and Attendance | 0.00 | 136,118.39 | 136,118.39 |
| FD: 10702 APP FY: 2014 CI: 4436142 Aid and Attendance | 0.00 | 165,452.28 | 165,452.28 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---------------------|-------------|--|-----------------------|---------------------|---------------------|
| 001 | GENERAL FUND | | | | | |
| FD: 10702 | APP FY: 2014 | CI: 4436143 | Maintenance Fees | 0.00 | 527,295.44 | 527,295.44 |
| FD: 10702 | APP FY: 2014 | CI: 4436143 | Maintenance Fees | 0.00 | 214,260.43 | 214,260.43 |
| FD: 10702 | APP FY: 2014 | CI: 4436143 | Maintenance Fees | 0.00 | 373,236.84 | 373,236.84 |
| FD: 10702 | APP FY: 2014 | CI: 4436143 | Maintenance Fees | 0.00 | 252,791.26 | 252,791.26 |
| FD: 10702 | APP FY: 2014 | CI: 4436143 | Maintenance Fees | 0.00 | 330,622.53 | 330,622.53 |
| FD: 10702 | APP FY: 2014 | CI: 4436144 | Estate Collections | 0.00 | 36,106.16 | 36,106.16 |
| FD: 10702 | APP FY: 2014 | CI: 4436144 | Estate Collections | 0.00 | 91,765.41 | 91,765.41 |
| FD: 10702 | APP FY: 2014 | CI: 4436144 | Estate Collections | 0.00 | 49,880.58 | 49,880.58 |
| FD: 10702 | APP FY: 2014 | CI: 4436144 | Estate Collections | 0.00 | 17,051.71 | 17,051.71 |
| FD: 10702 | APP FY: 2014 | CI: 4436144 | Estate Collections | 0.00 | 5,898.02 | 5,898.02 |
| FD: 10702 | APP FY: 2014 | CI: 4436144 | Estate Collections | 0.00 | 39,770.17 | 39,770.17 |
| FD: 10702 | APP FY: 2014 | CI: 4436517 | Insurance & 3rd Party Reimbursements | 0.00 | 3,104.97 | 3,104.97 |
| FD: 10702 | APP FY: 2014 | CI: 4436517 | Insurance & 3rd Party Reimbursements | 0.00 | 769.71 | 769.71 |
| FD: 10702 | APP FY: 2014 | CI: 4436663 | PACE | 0.00 | 337.47 | 337.47 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 0.00 | 2,939,094.91 | 2,939,094.91 |
| 14 | Attorney General | | | | | |
| FD: 10059 | APP FY: 2014 | CI: 4435585 | RECOVERY OF BNI OVERTIME COSTS | 0.00 | 8,558.30 | 8,558.30 |
| FD: 10063 | APP FY: 2014 | CI: 4425037 | MEDICAID FRAUD INVESTIGATIVE COSTS | 0.00 | 35.26 | 35.26 |
| FD: 10063 | APP FY: 2013 | CI: 4425037 | MEDICAID FRAUD INVESTIGATIVE COSTS | 0.00 | -2,531.68 | -2,531.68 |
| FD: 10063 | APP FY: 2014 | CI: 4425041 | Criminal Restitution/Investigative Costs | 0.00 | 511.65 | 511.65 |
| FD: 10063 | APP FY: 2013 | CI: 4425041 | Criminal Restitution/Investigative Costs | 0.00 | -891.49 | -891.49 |
| FD: 10063 | APP FY: 2014 | CI: 4435161 | CONTINUING LEGAL EDUCATION REIMBURSEMENTS | 0.00 | 2.00 | 2.00 |
| FD: 10063 | APP FY: 2014 | CI: 4436167 | Miscellaneous Revenue | 0.00 | 75.00 | 75.00 |
| FD: 10063 | APP FY: 2013 | CI: 4436167 | Miscellaneous Revenue | 0.00 | 119.46 | 119.46 |
| FD: 16054 | APP FY: 2014 | CI: 4435473 | OFFICE OF CONSUMER ADVOCATE | 0.00 | 3,340,971.84 | 3,340,971.84 |
| FD: 16819 | APP FY: 2014 | CI: 4415364 | Home Improvement Enforcement | 0.00 | 1,693,000.00 | 1,693,000.00 |
| TOTAL ATTORNEY GENERAL | | | | 0.00 | 5,039,850.34 | 5,039,850.34 |
| 15 | General Services | | | | | |
| FD: 10067 | APP FY: 2014 | CI: 4436656 | Operations and Services | 0.00 | 14,909.00 | 14,909.00 |
| FD: 10070 | APP FY: 2014 | CI: 4415363 | Forum Place Parking | 0.00 | 1,750.00 | 1,750.00 |
| FD: 10070 | APP FY: 2014 | CI: 4436447 | Forum Place Lease Payments | 0.00 | 730,656.11 | 730,656.11 |
| FD: 10070 | APP FY: 2014 | CI: 4436448 | Philadelphia Annex Lease Payments | 0.00 | 432,315.63 | 432,315.63 |
| FD: 10070 | APP FY: 2014 | CI: 4436448 | Philadelphia Annex Lease Payments | 0.00 | 64,071.53 | 64,071.53 |
| FD: 10070 | APP FY: 2014 | CI: 4436449 | Pittsburgh Annex Lease Payments | 0.00 | 83,833.81 | 83,833.81 |
| FD: 10070 | APP FY: 2014 | CI: 4436449 | Pittsburgh Annex Lease Payments | 0.00 | 338,948.92 | 338,948.92 |
| FD: 10070 | APP FY: 2014 | CI: 4436449 | Pittsburgh Annex Lease Payments | 0.00 | 105,542.62 | 105,542.62 |
| FD: 10074 | APP FY: 2014 | CI: 4415295 | Contract Administration Fee | 0.00 | 10,987.46 | 10,987.46 |
| FD: 10074 | APP FY: 2014 | CI: 4425075 | E-Verify | 0.00 | 100.00 | 100.00 |
| FD: 10074 | APP FY: 2014 | CI: 4435485 | PA DRUG REDUCTION PROPERTY PROGRAM | 0.00 | 2,572.62 | 2,572.62 |
| FD: 10074 | APP FY: 2014 | CI: 4435529 | PLANS & SPECIFICATIONS DEPOSIT FORFEITURES | 0.00 | 1,715.00 | 1,715.00 |
| FD: 10074 | APP FY: 2014 | CI: 4435557 | PUBLIC EVENTS CHARGES | 0.00 | 9,085.00 | 9,085.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| FD: 10074 | APP FY: 2014 | CI: 4435590 | RECYCLING PROGRAM | 0.00 | 12,265.36 | 12,265.36 |
| FD: 10074 | APP FY: 2013 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 0.00 | -40.00 | -40.00 |
| FD: 10074 | APP FY: 2014 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 0.00 | 71,723.80 | 71,723.80 |
| FD: 10074 | APP FY: 2014 | CI: 4436092 | Metrology Fees | 0.00 | 20,572.72 | 20,572.72 |
| FD: 10074 | APP FY: 2014 | CI: 4436099 | TSA | 0.00 | 59,090.12 | 59,090.12 |
| FD: 10074 | APP FY: 2013 | CI: 4436134 | CoStar Program | 0.00 | -1,500.00 | -1,500.00 |
| FD: 10074 | APP FY: 2014 | CI: 4436134 | CoStar Program | 0.00 | 58,000.00 | 58,000.00 |
| FD: 10074 | APP FY: 2014 | CI: 4436265 | Services Provided Other Agencies-Media | 0.00 | 51,815.34 | 51,815.34 |
| FD: 10074 | APP FY: 2014 | CI: 4436340 | State Surplus Sales | 0.00 | 53,270.43 | 53,270.43 |
| FD: 10074 | APP FY: 2013 | CI: 4436340 | State Surplus Sales | 0.00 | 255.60 | 255.60 |
| FD: 10074 | APP FY: 2014 | CI: 4436416 | Residence Fees | 0.00 | 4,386.24 | 4,386.24 |
| FD: 10074 | APP FY: 2014 | CI: 4436771 | Fixed Price Vehicles | 0.00 | 26,000.00 | 26,000.00 |
| FD: 10075 | APP FY: 2014 | CI: 4436547 | DGS Annex Utilities | 0.00 | 4,884.46 | 4,884.46 |
| FD: 10075 | APP FY: 2014 | CI: 4436769 | Energy office | 0.00 | 687.39 | 687.39 |
| TOTAL GENERAL SERVICES | | | | 0.00 | 2,157,899.16 | 2,157,899.16 |
| 16 Education | | | | | | |
| FD: 10141 | APP FY: 2014 | CI: 4435501 | PAYROLL OPERATIONS - MAILING SERVICES | 0.00 | 49.23 | 49.23 |
| FD: 10141 | APP FY: 2014 | CI: 4436508 | Right To Know | 0.00 | 16.12 | 16.12 |
| FD: 10142 | APP FY: 2014 | CI: 4435089 | BOOK PENALTIES AND REIMB LOST BOOKS | 0.00 | 863.39 | 863.39 |
| FD: 10142 | APP FY: 2014 | CI: 4435526 | PHOTOCOPY SERVICES | 0.00 | 229.95 | 229.95 |
| TOTAL EDUCATION | | | | 0.00 | 1,158.69 | 1,158.69 |
| 17 Public Utility Commission | | | | | | |
| FD: 16205 | APP FY: 2014 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS | 0.00 | 20,000,000.00 | 20,000,000.00 |
| TOTAL PUBLIC UTILITY COMMISSION | | | | 0.00 | 20,000,000.00 | 20,000,000.00 |
| 18 Revenue | | | | | | |
| FD: 10208 | APP FY: 2014 | CI: 4415127 | SMALL GAMES OF CHANCE - LICENSING FEES | 0.00 | 4,030.00 | 4,030.00 |
| FD: 10208 | APP FY: 2013 | CI: 4415127 | SMALL GAMES OF CHANCE - LICENSING FEES | 0.00 | 50.00 | 50.00 |
| FD: 10208 | APP FY: 2014 | CI: 4425010 | CIGARETTE TAX-FINES AND PENALTIES | 0.00 | 3,946.11 | 3,946.11 |
| FD: 10208 | APP FY: 2014 | CI: 4425064 | BTFT fines & penalties | 0.00 | -4,068.38 | -4,068.38 |
| FD: 10208 | APP FY: 2014 | CI: 4435164 | COST OF LOCAL SALES TAX COLLECTION | 0.00 | 442,934.01 | 442,934.01 |
| FD: 10208 | APP FY: 2014 | CI: 4435627 | REIMB-COST OF PROVIDING TAX INFORMATION | 0.00 | 181,468.34 | 181,468.34 |
| FD: 10208 | APP FY: 2013 | CI: 4435627 | REIMB-COST OF PROVIDING TAX INFORMATION | 0.00 | -40.80 | -40.80 |
| FD: 10208 | APP FY: 2014 | CI: 4436087 | Reimburse cost of services to other agencies | 0.00 | 85,925.33 | 85,925.33 |
| FD: 10208 | APP FY: 2014 | CI: 4436230 | RTT Local Collection Fee | 0.00 | 13,194.62 | 13,194.62 |
| TOTAL REVENUE | | | | 0.00 | 727,439.23 | 727,439.23 |
| 19 State Department | | | | | | |
| FD: 16239 | APP FY: 2014 | CI: 4415175 | TRANSFERS FROM PLAA | 0.00 | 20,000,000.00 | 20,000,000.00 |
| FD: 16240 | APP FY: 2014 | CI: 4415162 | STATE BOARD OF PODIATRY | 0.00 | 225,000.00 | 225,000.00 |
| FD: 16646 | APP FY: 2014 | CI: 4415158 | STATE BOARD OF MEDICINE | 0.00 | 7,559,000.00 | 7,559,000.00 |
| FD: 16647 | APP FY: 2014 | CI: 4415160 | STATE BOARD OF OSTEOPATHIC MEDICINE | 0.00 | 1,250,000.00 | 1,250,000.00 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------|-----------------------|-------------|--|-----------------------|----------------------|----------------------|
| 001 | GENERAL FUND | | | | | |
| FD: 16663 | APP FY: 2014 | CI: 4415155 | STATE ATHLETIC COMMISSION | 0.00 | 350,000.00 | 350,000.00 |
| FD: 26239 | APP FY: 2014 | CI: 4415041 | CORPORATION BUREAU | 0.00 | 4,500,000.00 | 4,500,000.00 |
| TOTAL STATE DEPARTMENT | | | | 0.00 | 33,884,000.00 | 33,884,000.00 |
| 20 | State Police | | | | | |
| FD: 10214 | APP FY: 2014 | CI: 4436287 | Pre Employment Testing | 0.00 | 8,500.00 | 8,500.00 |
| FD: 10214 | APP FY: 2014 | CI: 4436484 | Retired Law Enf ID's | 0.00 | 812.00 | 812.00 |
| FD: 10220 | APP FY: 2014 | CI: 4425036 | LITTERING FINES ACT 24 OF 1986 | 0.00 | 144.03 | 144.03 |
| FD: 10220 | APP FY: 2013 | CI: 4425036 | LITTERING FINES ACT 24 OF 1986 | 0.00 | 2,295.21 | 2,295.21 |
| FD: 10220 | APP FY: 2014 | CI: 4425067 | PA Amber Alert penalties | 0.00 | 123.71 | 123.71 |
| FD: 10220 | APP FY: 2014 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES | 0.00 | 596,125.33 | 596,125.33 |
| FD: 10220 | APP FY: 2013 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES | 0.00 | -60.00 | -60.00 |
| FD: 10220 | APP FY: 2014 | CI: 4435214 | ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING | 0.00 | 2,600.00 | 2,600.00 |
| FD: 10220 | APP FY: 2014 | CI: 4435254 | FINGERPRINT RECORD CHECKS | 0.00 | 10,097.50 | 10,097.50 |
| FD: 10220 | APP FY: 2014 | CI: 4435514 | PENNSYLVANIA TURNPIKE COMMISSION FEES | 0.00 | 4,561,912.29 | 4,561,912.29 |
| FD: 10220 | APP FY: 2014 | CI: 4435527 | PHOTOGRAPHIC SERVICES FEES | 0.00 | 56.45 | 56.45 |
| FD: 10220 | APP FY: 2014 | CI: 4435658 | REIMBURSEMENT FOR SEVICES | 0.00 | 404,711.33 | 404,711.33 |
| FD: 10220 | APP FY: 2014 | CI: 4435797 | STATEWIDE REGISTRY OF PROTECTION ORDERS | 0.00 | 12,257.04 | 12,257.04 |
| FD: 10220 | APP FY: 2014 | CI: 4435934 | Reimbursement for FBI Print Cards | 0.00 | 169,852.00 | 169,852.00 |
| FD: 10220 | APP FY: 2013 | CI: 4435934 | Reimbursement for FBI Print Cards | 0.00 | 18,067.50 | 18,067.50 |
| FD: 10220 | APP FY: 2014 | CI: 4435973 | PATCH-Credit Card Receipts | 0.00 | 599,797.54 | 599,797.54 |
| FD: 10220 | APP FY: 2014 | CI: 4436100 | Delawere River Jt toll Brge Comm-Police Ser. reimb | 0.00 | 374,295.22 | 374,295.22 |
| FD: 10220 | APP FY: 2014 | CI: 4436360 | Miscellaneous Revenue | 0.00 | 296,244.24 | 296,244.24 |
| FD: 10220 | APP FY: 2013 | CI: 4436360 | Miscellaneous Revenue | 0.00 | -1,895.37 | -1,895.37 |
| FD: 10220 | APP FY: 2014 | CI: 4436413 | Right To K now Requests | 0.00 | 234.59 | 234.59 |
| FD: 10220 | APP FY: 2014 | CI: 4436584 | Superload Revenues | 0.00 | 266,292.29 | 266,292.29 |
| FD: 10220 | APP FY: 2014 | CI: 4436633 | PennDOT CZ Reimbursements | 0.00 | 252,322.05 | 252,322.05 |
| FD: 10220 | APP FY: 2014 | CI: 4455060 | SALE OF AUTOMOBILES AND OTHER VEHICLES | 0.00 | 49,940.00 | 49,940.00 |
| FD: 16218 | APP FY: 2014 | CI: 4455088 | TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND | 0.00 | 1,000,000.00 | 1,000,000.00 |
| TOTAL STATE POLICE | | | | 0.00 | 8,624,724.95 | 8,624,724.95 |
| 21 | Public Welfare | | | | | |
| FD: 10233 | APP FY: 2014 | CI: 4435255 | "FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE" | 0.00 | 78,973.11 | 78,973.11 |
| FD: 10234 | APP FY: 2014 | CI: 4436274 | Attendant Care Patient Fees | 0.00 | 103,060.67 | 103,060.67 |
| FD: 10248 | APP FY: 2014 | CI: 4436152 | Mental health-Institutional Collections | 0.00 | 46,579.86 | 46,579.86 |
| FD: 10248 | APP FY: 2014 | CI: 4436152 | Mental health-Institutional Collections | 0.00 | 80,824.76 | 80,824.76 |
| FD: 10248 | APP FY: 2014 | CI: 4436152 | Mental health-Institutional Collections | 0.00 | 150,026.39 | 150,026.39 |
| FD: 10248 | APP FY: 2014 | CI: 4436152 | Mental health-Institutional Collections | 0.00 | 45,781.84 | 45,781.84 |
| FD: 10248 | APP FY: 2014 | CI: 4436152 | Mental health-Institutional Collections | 0.00 | 83,854.71 | 83,854.71 |
| FD: 10248 | APP FY: 2014 | CI: 4436152 | Mental health-Institutional Collections | 0.00 | 74,495.28 | 74,495.28 |
| FD: 10248 | APP FY: 2014 | CI: 4436152 | Mental health-Institutional Collections | 0.00 | 31,407.20 | 31,407.20 |
| FD: 10248 | APP FY: 2014 | CI: 4436154 | Mental health-Institutional Reimbursements | 0.00 | 10,445.26 | 10,445.26 |
| FD: 10248 | APP FY: 2014 | CI: 4436154 | Mental health-Institutional Reimbursements | 0.00 | 96,107.90 | 96,107.90 |

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| 001 GENERAL FUND | | | | | | |
| FD: 10248 | APP FY: 2014 | CI: 4436154 | Mental health-Institutional Reimbursements | 0.00 | 191.22 | 191.22 |
| FD: 10248 | APP FY: 2014 | CI: 4436154 | Mental health-Institutional Reimbursements | 0.00 | 570.34 | 570.34 |
| FD: 10248 | APP FY: 2014 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 0.00 | 50,367.88 | 50,367.88 |
| FD: 10248 | APP FY: 2014 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 0.00 | 9,693.49 | 9,693.49 |
| FD: 10248 | APP FY: 2014 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 0.00 | 3,590.19 | 3,590.19 |
| FD: 10249 | APP FY: 2014 | CI: 4436153 | Mental Retardation-Institutional Collections | 0.00 | 849,381.64 | 849,381.64 |
| FD: 10249 | APP FY: 2014 | CI: 4436155 | Mental Retardation-Institutional Reimbursements | 0.00 | 8,800.00 | 8,800.00 |
| FD: 10249 | APP FY: 2014 | CI: 4436159 | Sale of Property / Materials | 0.00 | 5,719.00 | 5,719.00 |
| FD: 10251 | APP FY: 2014 | CI: 4436086 | Intermediate Care Facilities-MR Provider Assess | 0.00 | 1,642,679.00 | 1,642,679.00 |
| FD: 10257 | APP FY: 2014 | CI: 4435478 | OIS- MEDICAL DATA EXCHANGE | 0.00 | 10,800.00 | 10,800.00 |
| FD: 10257 | APP FY: 2014 | CI: 4436204 | Interagency MOU Funds | 0.00 | 6,304.28 | 6,304.28 |
| FD: 10261 | APP FY: 2014 | CI: 4435887 | BJJS Central Region | 0.00 | 681.48 | 681.48 |
| FD: 10263 | APP FY: 2014 | CI: 4435010 | ACT 244 - CHILD ABUSE REVIEWS | 0.00 | 571,955.15 | 571,955.15 |
| FD: 10263 | APP FY: 2014 | CI: 4435421 | MISC REVENUE - GENERAL GOVT | 0.00 | 41.25 | 41.25 |
| FD: 10263 | APP FY: 2014 | CI: 4436346 | Adam Walsh Clearance Check Revenue | 0.00 | 73,275.00 | 73,275.00 |
| TOTAL PUBLIC WELFARE | | | | 0.00 | 4,035,606.90 | 4,035,606.90 |
| 24 Community & Economic Develop | | | | | | |
| FD: 10294 | APP FY: 2014 | CI: 4415379 | Film Tax Credit App | 0.00 | 38,911.09 | 38,911.09 |
| FD: 10313 | APP FY: 2014 | CI: 4436606 | HMIS Local Match | 0.00 | 37,035.61 | 37,035.61 |
| FD: 11052 | APP FY: 2014 | CI: 4436657 | Local Government Training | 0.00 | 115,574.17 | 115,574.17 |
| FD: 16297 | APP FY: 2014 | CI: 4435770 | SMALL BUSINESS ADVOCATE | 0.00 | 1,163,000.00 | 1,163,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 0.00 | 1,354,520.87 | 1,354,520.87 |
| 25 Probation & Parole | | | | | | |
| FD: 10331 | APP FY: 2014 | CI: 4436259 | Interstate Supervision Fees -State | 0.00 | 10,100.00 | 10,100.00 |
| FD: 10331 | APP FY: 2014 | CI: 4436260 | Interstate Supervision | 0.00 | 32.84 | 32.84 |
| TOTAL PROBATION & PAROLE | | | | 0.00 | 10,132.84 | 10,132.84 |
| 31 PA Emergency Management Agency | | | | | | |
| FD: 10355 | APP FY: 2014 | CI: 4436306 | Reimbursements | 0.00 | 2,960.00 | 2,960.00 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 0.00 | 2,960.00 | 2,960.00 |
| 32 Civil Service Commission | | | | | | |
| FD: 10360 | APP FY: 2014 | CI: 4435638 | REIMB-STATE CIVIL SERVICE COMM | 0.00 | 5,723,013.97 | 5,723,013.97 |
| FD: 10360 | APP FY: 2013 | CI: 4435638 | REIMB-STATE CIVIL SERVICE COMM | 0.00 | -500,000.00 | -500,000.00 |
| FD: 10360 | APP FY: 2014 | CI: 4435784 | SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES | 0.00 | 303,994.71 | 303,994.71 |
| TOTAL CIVIL SERVICE COMMISSION | | | | 0.00 | 5,527,008.68 | 5,527,008.68 |
| 35 Environmental Protection | | | | | | |
| FD: 10381 | APP FY: 2014 | CI: 4425082 | Lab Accreditation Fines & Penalties | 0.00 | 100,000.00 | 100,000.00 |
| FD: 10381 | APP FY: 2014 | CI: 4435062 | AUTOMOBILE/VEHICLE SALE | 0.00 | 16,965.00 | 16,965.00 |
| FD: 10381 | APP FY: 2014 | CI: 4435492 | PADOT ISTEPA PROGRAM | 0.00 | 67,443.04 | 67,443.04 |
| FD: 10381 | APP FY: 2014 | CI: 4435598 | REIMB - WPCRF - CLEAN WATER | 0.00 | 43,001.96 | 43,001.96 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------------------------|-------------|--|-----------------------|-------------------|-------------------|
| 001 | GENERAL FUND | | | | | |
| FD: 10381 | APP FY: 2014 | CI: 4435601 | REIMB FOR DEPARTMENTAL SERVICES | 0.00 | 6,648.23 | 6,648.23 |
| FD: 10381 | APP FY: 2010 | CI: 4435601 | REIMB FOR DEPARTMENTAL SERVICES | 0.00 | 872.46 | 872.46 |
| FD: 10381 | APP FY: 2013 | CI: 4435601 | REIMB FOR DEPARTMENTAL SERVICES | 0.00 | -230.00 | -230.00 |
| FD: 10381 | APP FY: 2014 | CI: 4435605 | REIMB FROM WATER POLLUTION CONTROL REV | 0.00 | 13,038.15 | 13,038.15 |
| FD: 10381 | APP FY: 2014 | CI: 4436096 | Environmental Lab Registration Fees | 0.00 | 171,986.70 | 171,986.70 |
| FD: 10381 | APP FY: 2014 | CI: 4436097 | Reimbursement for Lab Services | 0.00 | 2,588.18 | 2,588.18 |
| FD: 10381 | APP FY: 2014 | CI: 4436436 | Right To Know Field Operations | 0.00 | 163.23 | 163.23 |
| FD: 10382 | APP FY: 2014 | CI: 4435424 | Miscellaneous BA35 | 0.00 | 10.59 | 10.59 |
| FD: 10382 | APP FY: 2014 | CI: 4435597 | REIMB - WATER POLLUTION CONTROL REVOLVING FUND | 0.00 | 12,965.80 | 12,965.80 |
| FD: 10382 | APP FY: 2014 | CI: 4435599 | Reimburse WPCRF Clean Water ics=001610 | 0.00 | 20,950.61 | 20,950.61 |
| FD: 10382 | APP FY: 2014 | CI: 4435653 | REIMBURSEMENT FOR DEPARTMENTAL SERVICES | 0.00 | 21,511.50 | 21,511.50 |
| FD: 10390 | APP FY: 2014 | CI: 4435499 | PAYMENTS FOR DEPARTMENTAL SERVICES | 0.00 | 28.31 | 28.31 |
| FD: 10390 | APP FY: 2014 | CI: 4435602 | Reimb For Departmental Services | 0.00 | 10,396.62 | 10,396.62 |
| FD: 10390 | APP FY: 2014 | CI: 4436437 | Right To Know Central Office | 0.00 | 455.93 | 455.93 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 0.00 | 488,796.31 | 488,796.31 |
| 38 | Conservation & Natural Resourc | | | | | |
| FD: 10394 | APP FY: 2014 | CI: 4435065 | Automobile/ Vehicle Sale Forestry | 0.00 | 12,275.00 | 12,275.00 |
| FD: 10394 | APP FY: 2014 | CI: 4435163 | COST OF EXTINCTION OF FOREST FIRES | 0.00 | 21,228.76 | 21,228.76 |
| FD: 10394 | APP FY: 2014 | CI: 4435430 | MISCELLANEOUS TICKETS & FINES | 0.00 | 55.00 | 55.00 |
| FD: 10394 | APP FY: 2014 | CI: 4435608 | Forestry Miscellaneous Reimbursements | 0.00 | 20,594.11 | 20,594.11 |
| FD: 10395 | APP FY: 2014 | CI: 4435609 | State Parks Miscellaneous Reimbursements | 0.00 | 50,242.59 | 50,242.59 |
| FD: 10395 | APP FY: 2014 | CI: 4436291 | Automobile/Vehicle Sale State Parks | 0.00 | 26,640.00 | 26,640.00 |
| FD: 10399 | APP FY: 2014 | CI: 4435337 | IRIS - INTERNET RECORD IMAGING SYSTEM | 0.00 | 23,875.00 | 23,875.00 |
| FD: 10399 | APP FY: 2014 | CI: 4435500 | pymts for deptl services | 0.00 | 10,728.34 | 10,728.34 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 0.00 | 165,638.80 | 165,638.80 |
| 51 | Supreme Court | | | | | |
| FD: 10414 | APP FY: 2013 | CI: 4415022 | COBRA ADMINISTRATIVE FEES | 0.00 | 6,165.12 | 6,165.12 |
| FD: 10414 | APP FY: 2013 | CI: 4436532 | Interpreter Program | 0.00 | 22,566.74 | 22,566.74 |
| FD: 10417 | APP FY: 2013 | CI: 4415052 | FEES & CHARGES-SUPREME COURT | 0.00 | 24,139.62 | 24,139.62 |
| FD: 10956 | APP FY: 2013 | CI: 4455218 | PJC Chargebacks | 0.00 | 32,990.88 | 32,990.88 |
| FD: 14421 | APP FY: 2013 | CI: 4415111 | PUBLIC ACCESS FEES | 0.00 | 198,457.86 | 198,457.86 |
| TOTAL SUPREME COURT | | | | 0.00 | 284,320.22 | 284,320.22 |
| 52 | Superior Court | | | | | |
| FD: 10432 | APP FY: 2013 | CI: 4415051 | FEES & CHARGES-SUPERIOR COURT | 0.00 | 12,014.91 | 12,014.91 |
| TOTAL SUPERIOR COURT | | | | 0.00 | 12,014.91 | 12,014.91 |
| 58 | Commonwealth Court | | | | | |
| FD: 10447 | APP FY: 2013 | CI: 4415050 | FEES & CHARGES-COMMONWEALTH COURT | 0.00 | 8,678.63 | 8,678.63 |
| TOTAL COMMONWEALTH COURT | | | | 0.00 | 8,678.63 | 8,678.63 |
| 59 | Magisterial District Judges | | | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| FD: 10452 | APP FY: 2013 | CI: 4436533 | MDJ Education Program | 0.00 | 2,315.00 | 2,315.00 |
| TOTAL MAGISTERIAL DISTRICT JUDGES | | | | 0.00 | 2,315.00 | 2,315.00 |
| 67 Health | | | | | | |
| FD: 10469 | APP FY: 2014 | CI: 4435096 | BUREAU OF VITAL STATISTICS-MICROFILMING | 0.00 | 3,142.50 | 3,142.50 |
| FD: 10469 | APP FY: 2014 | CI: 4435850 | VITAL CHEK SURCHARGE | 0.00 | 42,854.00 | 42,854.00 |
| FD: 10470 | APP FY: 2014 | CI: 4435083 | BLOOD ALCOHOL PROFICIENCY TESTING | 0.00 | 700.00 | 700.00 |
| FD: 10470 | APP FY: 2014 | CI: 4435085 | BLOOD LEAD SPECIMEN TESTING FOR CHESTER | 0.00 | 861.00 | 861.00 |
| FD: 10470 | APP FY: 2014 | CI: 4435200 | DRUGS OF ABUSE PROFICIENCY TESTING | 0.00 | 4,300.00 | 4,300.00 |
| FD: 10470 | APP FY: 2014 | CI: 4435361 | LICENSURE OF CLINICAL LABORATORIES | 0.00 | 608,885.00 | 608,885.00 |
| FD: 10497 | APP FY: 2014 | CI: 4435498 | PAYMENTS FOR DATA CENTER SERVICES | 0.00 | 3,600.00 | 3,600.00 |
| FD: 26322 | APP FY: 2014 | CI: 4436284 | Transfer from Vital Statistics Improvement Fund | 0.00 | 817,000.00 | 817,000.00 |
| TOTAL HEALTH | | | | 0.00 | 1,481,342.50 | 1,481,342.50 |
| 68 Agriculture | | | | | | |
| FD: 10528 | APP FY: 2014 | CI: 4415006 | APIARY REGISTRATION FEES | 0.00 | 3,550.00 | 3,550.00 |
| FD: 10528 | APP FY: 2014 | CI: 4415027 | COMMERCIAL FEED FACILITY FEES | 0.00 | 1,750.00 | 1,750.00 |
| FD: 10528 | APP FY: 2014 | CI: 4415028 | COMMERCIAL FEED INSPECTION FEES | 0.00 | 3,799.94 | 3,799.94 |
| FD: 10528 | APP FY: 2014 | CI: 4415076 | LIME CONTROL FEES | 0.00 | 4,732.99 | 4,732.99 |
| FD: 10528 | APP FY: 2014 | CI: 4415077 | LIME REGISTRATION FEES | 0.00 | 1,700.00 | 1,700.00 |
| FD: 10528 | APP FY: 2014 | CI: 4415082 | MILK PLANT SURVEY INSPECTION AND RATING | 0.00 | 4,600.00 | 4,600.00 |
| FD: 10528 | APP FY: 2014 | CI: 4415169 | TRAINING - RIDES AND ATTRACTIONS | 0.00 | 1,150.00 | 1,150.00 |
| FD: 10528 | APP FY: 2014 | CI: 4415341 | Food Facility Re-Inspection Fees | 0.00 | 4,800.00 | 4,800.00 |
| FD: 10528 | APP FY: 2014 | CI: 4415349 | Veterinarian Diag | 0.00 | 80,628.10 | 80,628.10 |
| FD: 10528 | APP FY: 2014 | CI: 4415350 | Domestic Animal Dealer | 0.00 | 2,325.00 | 2,325.00 |
| FD: 10528 | APP FY: 2014 | CI: 4436282 | Taxidermy Registration Fees | 0.00 | 26,900.00 | 26,900.00 |
| FD: 10528 | APP FY: 2014 | CI: 4436303 | Transfer from other State Agency | 0.00 | 970.00 | 970.00 |
| TOTAL AGRICULTURE | | | | 0.00 | 136,906.03 | 136,906.03 |
| 73 Treasury | | | | | | |
| FD: 10544 | APP FY: 2014 | CI: 4435017 | ADMINISTRATIVE FEES | 0.00 | 28,195.52 | 28,195.52 |
| FD: 10544 | APP FY: 2014 | CI: 4435018 | ADMINISTRATIVE FEES - HES | 0.00 | 4,497.11 | 4,497.11 |
| FD: 10544 | APP FY: 2014 | CI: 4435422 | MISCELLANEOUS | 0.00 | 1,961.10 | 1,961.10 |
| FD: 10544 | APP FY: 2014 | CI: 4436127 | SAP Postage Reimbursements | 0.00 | 276,183.52 | 276,183.52 |
| FD: 10544 | APP FY: 2014 | CI: 4436385 | OPEB Revenue | 0.00 | 59,398.53 | 59,398.53 |
| FD: 10544 | APP FY: 2014 | CI: 4455221 | Audit Services Fee Revenues | 0.00 | 535,680.39 | 535,680.39 |
| TOTAL TREASURY | | | | 0.00 | 905,916.17 | 905,916.17 |
| 75 Banking & Securities | | | | | | |
| FD: 26385 | APP FY: 2014 | CI: 4415372 | License and Fees | 0.00 | 2,082,000.00 | 2,082,000.00 |
| TOTAL BANKING & SECURITIES | | | | 0.00 | 2,082,000.00 | 2,082,000.00 |
| 81 Executive Offices | | | | | | |
| FD: 10599 | APP FY: 2014 | CI: 4435143 | CLE REGISTRATION FEES | 0.00 | 200.00 | 200.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|--|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 10620 | APP FY: 2014 | CI: 4435142 | CLASS PAY - HOUSING AUTHORITY JOB 11 | 0.00 | 20,265.00 | 20,265.00 |
| FD: 10620 | APP FY: 2014 | CI: 4435813 | TEMPORARY CLERICAL POOL | 0.00 | 34,722.40 | 34,722.40 |
| FD: 10620 | APP FY: 2013 | CI: 4435813 | TEMPORARY CLERICAL POOL | 0.00 | 262.80 | 262.80 |
| FD: 10620 | APP FY: 2014 | CI: 4435813 | TEMPORARY CLERICAL POOL | 0.00 | 125,024.54 | 125,024.54 |
| FD: 10620 | APP FY: 2014 | CI: 4436372 | CDL Testing | 0.00 | 18,046.50 | 18,046.50 |
| FD: 10622 | APP FY: 2014 | CI: 4435075 | BCPO - DEDUCTION ACCOUNTING | 0.00 | 6,710.63 | 6,710.63 |
| FD: 10622 | APP FY: 2013 | CI: 4436432 | Comptroller Services | 0.00 | 25,000.00 | 25,000.00 |
| FD: 10622 | APP FY: 2013 | CI: 4436599 | Miscellaneous Augmenting Revenue | 0.00 | 687.08 | 687.08 |
| FD: 10622 | APP FY: 2014 | CI: 4436774 | OAS billing for Services | 0.00 | 615.00 | 615.00 |
| TOTAL EXECUTIVE OFFICES | | | | 0.00 | 231,533.95 | 231,533.95 |
| 92 Auditor General | | | | | | |
| FD: 10642 | APP FY: 2014 | CI: 4435652 | REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS | 0.00 | 80,000.00 | 80,000.00 |
| FD: 10642 | APP FY: 2014 | CI: 4435652 | REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS | 0.00 | 964,644.51 | 964,644.51 |
| TOTAL AUDITOR GENERAL | | | | 0.00 | 1,044,644.51 | 1,044,644.51 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | 0.00 | 93,353,483.87 | 93,353,483.87 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | 0.00 | 93,353,483.87 | 93,353,483.87 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | | | |
| 710 Restricted Receipts | | | | | | |
| 12 Labor & Industry | | | | | | |
| FD: 40131 | APP FY: 2014 | CI: 4710077 | Labor Law Settlements | 0.00 | 11,404.76 | 11,404.76 |
| TOTAL LABOR & INDUSTRY | | | | 0.00 | 11,404.76 | 11,404.76 |
| 13 Military & Veterans Affairs | | | | | | |
| FD: 40226 | APP FY: 2014 | CI: 4710194 | Holding Acct-Member Funds | 0.00 | 258,739.98 | 258,739.98 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 0.00 | 258,739.98 | 258,739.98 |
| 14 Attorney General | | | | | | |
| FD: 40010 | APP FY: 2014 | CI: 4730007 | Fee Deduction System-Collection Of Bad Debts | 0.00 | 596,454.19 | 596,454.19 |
| TOTAL ATTORNEY GENERAL | | | | 0.00 | 596,454.19 | 596,454.19 |
| 15 General Services | | | | | | |
| FD: 40014 | APP FY: 2014 | CI: 4435061 | AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM | 0.00 | 20.00 | 20.00 |
| FD: 40015 | APP FY: 2014 | CI: 4435497 | PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS | 0.00 | 2,656,437.58 | 2,656,437.58 |
| TOTAL GENERAL SERVICES | | | | 0.00 | 2,656,457.58 | 2,656,457.58 |
| 16 Education | | | | | | |
| FD: 40132 | APP FY: 2014 | CI: 4710014 | Empowerment School Districts | 0.00 | 4,500,000.00 | 4,500,000.00 |
| FD: 49017 | APP FY: 2014 | CI: 4730014 | Access- School Age Children | 0.00 | 5,996,736.39 | 5,996,736.39 |
| FD: 49017 | APP FY: 2014 | CI: 4730015 | Access- Preschool | 0.00 | 715,598.56 | 715,598.56 |
| TOTAL EDUCATION | | | | 0.00 | 11,212,334.95 | 11,212,334.95 |
| 18 Revenue | | | | | | |

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending July 31, 2014

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| FD:40019 | APP FY: 2014 | CI: 4435270 | GOOD FAITH DEPOSITS | 0.00 | -20,196.00 | -20,196.00 |
| FD:40025 | APP FY: 2014 | CI: 4435060 | AUTO RENTAL TAX COLLECTIONS | 0.00 | 4,452,051.48 | 4,452,051.48 |
| FD:40230 | APP FY: 2014 | CI: 4710197 | Host Municipality Tax | 0.00 | 2,004.32 | 2,004.32 |
| TOTAL REVENUE | | | | 0.00 | 4,433,859.80 | 4,433,859.80 |
| 19 State Department | | | | | | |
| FD:40027 | APP FY: 2014 | CI: 4710044 | National Registry Of Real Estate Appraisers | 0.00 | 480.00 | 480.00 |
| TOTAL STATE DEPARTMENT | | | | 0.00 | 480.00 | 480.00 |
| 21 Public Welfare | | | | | | |
| FD:40028 | APP FY: 2014 | CI: 4455006 | ACT 222 - DOMESTIC VIOLENCE PROGRAMS | 0.00 | 79,770.00 | 79,770.00 |
| FD:40029 | APP FY: 2014 | CI: 4710067 | St Tax Refund Intercept Prog DPW14 ics=001710 | 0.00 | 69,943.40 | 69,943.40 |
| FD:40030 | APP FY: 2014 | CI: 4710046 | Non-Welfare Child Support Collects-Lottery ics=001710 | 0.00 | 11,242.28 | 11,242.28 |
| FD:40030 | APP FY: 2014 | CI: 4710049 | Non-Welfare Client Services - 175M | 0.00 | 959.00 | 959.00 |
| FD:40031 | APP FY: 2014 | CI: 4455005 | ACT 170 - 94 ATTENDANT CARE PROGRAM | 0.00 | 5,468.71 | 5,468.71 |
| FD:40032 | APP FY: 2014 | CI: 4710071 | Unemployment Comp Intercept ics=001710 | 0.00 | 2,411,895.43 | 2,411,895.43 |
| FD:40035 | APP FY: 2014 | CI: 4710029 | Interest - Statewide Child Support Collections | 0.00 | 211.40 | 211.40 |
| FD:40151 | APP FY: 2014 | CI: 4455162 | Act 66 PFA Fee | 0.00 | 2,490.45 | 2,490.45 |
| TOTAL PUBLIC WELFARE | | | | 0.00 | 2,581,980.67 | 2,581,980.67 |
| 24 Community & Economic Develop | | | | | | |
| FD:40039 | APP FY: 2014 | CI: 4415226 | DNU-. Housing fees Training Providers | 0.00 | -6,521.44 | -6,521.44 |
| FD:40039 | APP FY: 2014 | CI: 4415227 | DNU-Manf Housing Certificate fees | 0.00 | -6,521.44 | -6,521.44 |
| FD:40039 | APP FY: 2014 | CI: 4435028 | DNU-AGENCY EVALUATION FEES | 0.00 | -11,337.65 | -11,337.65 |
| FD:40039 | APP FY: 2014 | CI: 4435308 | DNU-INDUSTRIALIZED HOUSING INSIGNIA FEES | 0.00 | -11,337.65 | -11,337.65 |
| FD:40039 | APP FY: 2014 | CI: 4435432 | DNU-MOBILE HOME INSIGNIA FEES | 0.00 | -288,866.00 | -288,866.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 0.00 | -324,584.18 | -324,584.18 |
| 25 Probation & Parole | | | | | | |
| FD:40041 | APP FY: 2014 | CI: 4415165 | STATE PAROLE SUPERVISION FEES | 0.00 | 218,999.81 | 218,999.81 |
| FD:40041 | APP FY: 2014 | CI: 4415222 | AG Collections-clearing account | 0.00 | 40.00 | 40.00 |
| FD:40042 | APP FY: 2014 | CI: 4415043 | COUNTY PAROLE SUPERVISION FEES | 0.00 | 1,433,442.31 | 1,433,442.31 |
| TOTAL PROBATION & PAROLE | | | | 0.00 | 1,652,482.12 | 1,652,482.12 |
| 30 Historical & Museum Commission | | | | | | |
| FD:49043 | APP FY: 2014 | CI: 4710007 | NPS Historic Preservation Grant | 0.00 | 25,178.34 | 25,178.34 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 0.00 | 25,178.34 | 25,178.34 |
| 35 Environmental Protection | | | | | | |
| FD:40047 | APP FY: 2014 | CI: 4710065 | Security Deposits Receipts | 0.00 | 257,861.00 | 257,861.00 |
| FD:49046 | APP FY: 2014 | CI: 4710021 | Federal Flood Control Payments | 0.00 | 916,480.56 | 916,480.56 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 0.00 | 1,174,341.56 | 1,174,341.56 |
| 37 Environmental Hearing Board | | | | | | |
| FD:40229 | APP FY: 2014 | CI: 4710198 | Appellant Escrow | 0.00 | 10.54 | 10.54 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--|--|--|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| TOTAL ENVIRONMENTAL HEARING BOARD | | | | 0.00 | 10.54 | 10.54 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD:40099 APP FY: 2014 CI: 4435347 | LEASES | | | 0.00 | 13,400.00 | 13,400.00 |
| FD:40099 APP FY: 2014 CI: 4435483 | OTHER REVENUE | | | 0.00 | 40.00 | 40.00 |
| FD:40099 APP FY: 2014 CI: 4435704 | RIGHTS-OF-WAY | | | 0.00 | 19,286.00 | 19,286.00 |
| FD:40099 APP FY: 2014 CI: 4435793 | STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE | | | 0.00 | 2,708,619.76 | 2,708,619.76 |
| FD:40099 APP FY: 2014 CI: 4436473 | Parks Nature inns | | | 0.00 | 74,781.92 | 74,781.92 |
| FD:40100 APP FY: 2014 CI: 4435095 | BUREAU OF FORESTRY STUMPAGE SALES | | | 0.00 | 1,119,814.07 | 1,119,814.07 |
| FD:40102 APP FY: 2014 CI: 4710064 | Security Deposit Receipts | | | 0.00 | -41,726.00 | -41,726.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 0.00 | 3,894,215.75 | 3,894,215.75 |
| 41 Senate | | | | | | |
| FD:40170 APP FY: 2014 CI: 4710132 | Local Services Tax Senate | | | 0.00 | 4,917.32 | 4,917.32 |
| FD:40203 APP FY: 2014 CI: 4710171 | Earned Income Tax Senate | | | 0.00 | 73,629.68 | 73,629.68 |
| TOTAL SENATE | | | | 0.00 | 78,547.00 | 78,547.00 |
| 42 House of Representatives | | | | | | |
| FD:40171 APP FY: 2014 CI: 4710133 | Local Services Tax House | | | 0.00 | 10,285.70 | 10,285.70 |
| FD:40204 APP FY: 2014 CI: 4710172 | Earned Income Tax House | | | 0.00 | 140,499.44 | 140,499.44 |
| TOTAL HOUSE OF REPRESENTATIVES | | | | 0.00 | 150,785.14 | 150,785.14 |
| 44 Legislative Reference Bureau | | | | | | |
| FD:40056 APP FY: 2014 CI: 4710063 | Sale Of Pennsylvania Consolidated Statutes | | | 0.00 | 3,294.50 | 3,294.50 |
| FD:40208 APP FY: 2014 CI: 4710178 | Earned Income Tax Legislative Reference Bureau | | | 0.00 | 5,532.91 | 5,532.91 |
| TOTAL LEGISLATIVE REFERENCE BUREAU | | | | 0.00 | 8,827.41 | 8,827.41 |
| 45 Legislative Misc & Commissions | | | | | | |
| FD:40209 APP FY: 2014 CI: 4710179 | Earned Income Tax Local Governemnt Commission | | | 0.00 | 776.20 | 776.20 |
| FD:40210 APP FY: 2014 CI: 4710180 | Earned Income Tax Capitol Preservation Committee | | | 0.00 | 616.35 | 616.35 |
| FD:40216 APP FY: 2014 CI: 4710186 | Earned Income Tax IFO Independent Fiscal Office | | | 0.00 | 1,396.76 | 1,396.76 |
| FD:40217 APP FY: 2014 CI: 4710187 | Earned Income Tax Center for Rural PA | | | 0.00 | 555.48 | 555.48 |
| TOTAL LEGISLATIVE MISC & COMMISSIONS | | | | 0.00 | 3,344.79 | 3,344.79 |
| 46 Joint State Government Comm. | | | | | | |
| FD:40211 APP FY: 2014 CI: 4710181 | Earned Income Tax Joint State Governmnt Commission | | | 0.00 | 917.01 | 917.01 |
| TOTAL JOINT STATE GOVERNMENT COMM. | | | | 0.00 | 917.01 | 917.01 |
| 47 Legislative Budget and Finance | | | | | | |
| FD:40212 APP FY: 2014 CI: 4710182 | Earned Income Tax LegislativBdgtFinancComm | | | 0.00 | 1,107.86 | 1,107.86 |
| TOTAL LEGISLATIVE BUDGET AND FINANCE | | | | 0.00 | 1,107.86 | 1,107.86 |
| 48 Legislative Data Processing | | | | | | |
| FD:40213 APP FY: 2014 CI: 4710183 | Earned Income Tax LDPC Legisl Data Processing Cntr | | | 0.00 | 3,075.60 | 3,075.60 |
| TOTAL LEGISLATIVE DATA PROCESSING | | | | 0.00 | 3,075.60 | 3,075.60 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------------------------|-------------|--|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| 49 | Air & Water Pollution Control | | | | | |
| FD: 40214 | APP FY: 2014 | CI: 4710184 | Earned Income Tax JLCC JntLegisIAirWaterPollCCC | 0.00 | 537.32 | 537.32 |
| TOTAL AIR & WATER POLLUTION CONTROL | | | | 0.00 | 537.32 | 537.32 |
| 51 | Supreme Court | | | | | |
| FD: 40057 | APP FY: 2014 | CI: 4720025 | Payroll Deduction Withholdings BA51 | 0.00 | 12,992,926.09 | 12,992,926.09 |
| FD: 40058 | APP FY: 2014 | CI: 4720012 | Benefits | 0.00 | 6,492,753.41 | 6,492,753.41 |
| FD: 40059 | APP FY: 2014 | CI: 4411352 | Restricted Receipts | 0.00 | 1,784,863.33 | 1,784,863.33 |
| FD: 40059 | APP FY: 2014 | CI: 4425020 | FEES - ACT 59 | 0.00 | 2,363,626.34 | 2,363,626.34 |
| FD: 40060 | APP FY: 2014 | CI: 4720017 | Fees - Act 119 | 0.00 | 10,757.35 | 10,757.35 |
| FD: 40140 | APP FY: 2014 | CI: 4445054 | Interest / Dividends | 0.00 | 81.37 | 81.37 |
| FD: 40140 | APP FY: 2014 | CI: 4710092 | Fees - Access to Justice | 0.00 | 751,254.16 | 751,254.16 |
| FD: 40140 | APP FY: 2014 | CI: 4945125 | Act 70 of 2012 | 0.00 | 600,000.00 | 600,000.00 |
| FD: 40354 | APP FY: 2014 | CI: 4710097 | Disciplinary Board Receipts | 0.00 | 128,485.66 | 128,485.66 |
| TOTAL SUPREME COURT | | | | 0.00 | 25,124,747.71 | 25,124,747.71 |
| 63 | Regulatory Review Commission | | | | | |
| FD: 40215 | APP FY: 2014 | CI: 4710185 | Earned Income Tax IRRC IndependRegulatoryRvwComm | 0.00 | 1,512.46 | 1,512.46 |
| TOTAL REGULATORY REVIEW COMMISSION | | | | 0.00 | 1,512.46 | 1,512.46 |
| 67 | Health | | | | | |
| FD: 40350 | APP FY: 2014 | CI: 4435961 | surcharge on licensing fees for medical facilitiesics=001710 | 0.00 | 331,272.77 | 331,272.77 |
| FD: 40350 | APP FY: 2014 | CI: 4710142 | Medical Facility Licensing Fee Surcharge Assessmen | 0.00 | 37,340.50 | 37,340.50 |
| FD: 40350 | APP FY: 2014 | CI: 4710155 | Contra Act 13 | 0.00 | -211,783.50 | -211,783.50 |
| TOTAL HEALTH | | | | 0.00 | 156,829.77 | 156,829.77 |
| 73 | Treasury | | | | | |
| FD: 40064 | APP FY: 2014 | CI: 4710062 | Reserve For Claims Of Unclaimed Property | 0.00 | 14,000,000.00 | 14,000,000.00 |
| FD: 40069 | APP FY: 2014 | CI: 4710055 | Payroll Deductions BA73 | 0.00 | 2,195.54 | 2,195.54 |
| FD: 40359 | APP FY: 2014 | CI: 4710104 | Unclaimed Property Restitution Deposits | 0.00 | 165,452.08 | 165,452.08 |
| TOTAL TREASURY | | | | 0.00 | 14,167,647.62 | 14,167,647.62 |
| 74 | Drug and Alcohol Programs | | | | | |
| FD: 49218 | APP FY: 2014 | CI: 4441201 | SHARE Loan Program | 0.00 | 25.41 | 25.41 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | | | | 0.00 | 25.41 | 25.41 |
| 78 | Transportation | | | | | |
| FD: 40228 | APP FY: 2014 | CI: 4710196 | Vehicle Code Fines: PA State Police | 0.00 | 699,049.19 | 699,049.19 |
| TOTAL TRANSPORTATION | | | | 0.00 | 699,049.19 | 699,049.19 |
| 79 | Insurance | | | | | |
| FD: 40107 | APP FY: 2014 | CI: 4710116 | Unclaimed Funds | 0.00 | 217,146.36 | 217,146.36 |
| TOTAL INSURANCE | | | | 0.00 | 217,146.36 | 217,146.36 |
| 81 | Executive Offices | | | | | |

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| | | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 | GENERAL FUND | | | | | | |
| FD:40123 | APP FY: 2014 | CI: 4435962 | Workers Comp Program | ics= 00171 | 0.00 | 485,819.09 | 485,819.09 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 24,912.00 | 24,912.00 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 272,386.10 | 272,386.10 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 23,656.24 | 23,656.24 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 3,189,566.58 | 3,189,566.58 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 4,911,177.89 | 4,911,177.89 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 1,104.84 | 1,104.84 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 10,509,047.81 | 10,509,047.81 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 232,661.92 | 232,661.92 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 20,516.32 | 20,516.32 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 20,567,260.60 | 20,567,260.60 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 29,598.09 | 29,598.09 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 69,930,994.25 | 69,930,994.25 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 168,896.25 | 168,896.25 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 261,939.33 | 261,939.33 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 63,392.95 | 63,392.95 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 7,086,735.64 | 7,086,735.64 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | -66.35 | -66.35 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 1,084,248.61 | 1,084,248.61 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 23,578.78 | 23,578.78 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 269,583.33 | 269,583.33 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 1,710,713.26 | 1,710,713.26 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 110,282.84 | 110,282.84 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 50,530.19 | 50,530.19 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 77,358.74 | 77,358.74 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 1,356.84 | 1,356.84 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 37,093.40 | 37,093.40 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 3,841.35 | 3,841.35 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 11,919.10 | 11,919.10 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 23,808.89 | 23,808.89 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 7,080.85 | 7,080.85 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | -2,163.25 | -2,163.25 |
| FD:40123 | APP FY: 2014 | CI: 4436700 | Rest. Rec. - Payroll | | 0.00 | 5,278.00 | 5,278.00 |
| FD:40123 | APP FY: 2014 | CI: 4436701 | RR -Payroll Fed'I WH | | 0.00 | 41,130,341.49 | 41,130,341.49 |
| FD:40123 | APP FY: 2014 | CI: 4436702 | RR -Payroll SS Taxes | | 0.00 | 38,477,274.46 | 38,477,274.46 |
| FD:40123 | APP FY: 2014 | CI: 4436703 | RR -Payroll Medicare | | 0.00 | 9,930,814.29 | 9,930,814.29 |
| FD:40123 | APP FY: 2014 | CI: 4436710 | RR Group Life Insurance | | 0.00 | 666,703.40 | 666,703.40 |
| FD:40123 | APP FY: 2014 | CI: 4436721 | RR SWIF | | 0.00 | 10,511,798.96 | 10,511,798.96 |
| FD:40123 | APP FY: 2014 | CI: 4436726 | RR Annuitants Medical Hospital | | 0.00 | 48,342,217.12 | 48,342,217.12 |
| FD:40123 | APP FY: 2014 | CI: 4436727 | RR Regular Medical Hospital | | 0.00 | 65,132,926.91 | 65,132,926.91 |
| FD:40123 | APP FY: 2014 | CI: 4436728 | State Police Medical Hospital | | 0.00 | 5,446,070.00 | 5,446,070.00 |
| FD:40123 | APP FY: 2014 | CI: 4436729 | Leave Payout Assessment | | 0.00 | 6,077,078.50 | 6,077,078.50 |

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| 001 | GENERAL FUND | | | | | |
| FD:40123 | APP FY: 2014 | CI: 4436759 | Retired PA State Police Program | 0.00 | 7,121,785.00 | 7,121,785.00 |
| FD:40123 | APP FY: 2014 | CI: 4445004 | INTEREST EARNED - ANNUITANT MED HOSP RESERVES | 0.00 | 32,672.00 | 32,672.00 |
| FD:40123 | APP FY: 2014 | CI: 4445005 | INTEREST EARNED - REGULAR MED HOSP RESERVES | 0.00 | 12,622.00 | 12,622.00 |
| FD:40123 | APP FY: 2014 | CI: 4445006 | INTEREST EARNED - ST POLICE MED HOSP RESERVES | 0.00 | 2,715.00 | 2,715.00 |
| FD:40123 | APP FY: 2014 | CI: 4445007 | INTEREST EARNED ON GRP LIFE INSURANCE RESERVES | 0.00 | 206.00 | 206.00 |
| FD:40123 | APP FY: 2014 | CI: 4445008 | INTEREST EARNED ON SWIF RESERVES | 0.00 | 2,132.00 | 2,132.00 |
| FD:40123 | APP FY: 2014 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS | 0.00 | 8,880.73 | 8,880.73 |
| FD:40123 | APP FY: 2014 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS | 0.00 | 237.91 | 237.91 |
| FD:40123 | APP FY: 2014 | CI: 4445025 | Interest Earned Retired State Police Hospital Insu | 0.00 | 3,427.00 | 3,427.00 |
| FD:40123 | APP FY: 2014 | CI: 4445042 | Interest Earned Leave Payout Assessment Benefit | 0.00 | 3,485.00 | 3,485.00 |
| FD:40161 | APP FY: 2014 | CI: 4415353 | SECA Administration Fee | 0.00 | 40,000.00 | 40,000.00 |
| FD:40161 | APP FY: 2014 | CI: 4415353 | SECA Administration Fee | 0.00 | -23,495.89 | -23,495.89 |
| FD:40161 | APP FY: 2014 | CI: 4710167 | SECA Contributions | 0.00 | 198,256.95 | 198,256.95 |
| FD:40161 | APP FY: 2014 | CI: 4710168 | SECA Undesignated Contributions | 0.00 | 3,322.35 | 3,322.35 |
| FD:49148 | APP FY: 2014 | CI: 4445056 | 10 JAG Interest | 0.00 | 311.51 | 311.51 |
| FD:49148 | APP FY: 2014 | CI: 4445056 | 10 JAG Interest | 0.00 | 822.10 | 822.10 |
| FD:49148 | APP FY: 2014 | CI: 4445056 | 10 JAG Interest | 0.00 | 858.11 | 858.11 |
| FD:49148 | APP FY: 2014 | CI: 4445056 | 10 JAG Interest | 0.00 | 940.07 | 940.07 |
| FD:49148 | APP FY: 2014 | CI: 4810122 | 10 JAG Revenue | 0.00 | -898,122.88 | -898,122.88 |
| FD:49148 | APP FY: 2014 | CI: 4810122 | 10 JAG Revenue | 0.00 | -990,892.14 | -990,892.14 |
| FD:49148 | APP FY: 2014 | CI: 4810122 | 10 JAG Revenue | 0.00 | -344,504.14 | -344,504.14 |
| FD:49148 | APP FY: 2014 | CI: 4810122 | 10 JAG Revenue | 0.00 | -61,109.45 | -61,109.45 |
| FD:49190 | APP FY: 2014 | CI: 4445062 | JAI Interest Earned | 0.00 | 9.05 | 9.05 |
| FD:49190 | APP FY: 2014 | CI: 4445062 | JAI Interest Earned | 0.00 | 56.27 | 56.27 |
| FD:49190 | APP FY: 2014 | CI: 4445062 | JAI Interest Earned | 0.00 | 68.69 | 68.69 |
| FD:49190 | APP FY: 2014 | CI: 4810131 | JAI Grant Funds | 0.00 | -58,091.09 | -58,091.09 |
| FD:49190 | APP FY: 2014 | CI: 4810131 | JAI Grant Funds | 0.00 | -101,031.26 | -101,031.26 |
| FD:49190 | APP FY: 2014 | CI: 4810131 | JAI Grant Funds | 0.00 | -44,277.93 | -44,277.93 |
| TOTAL EXECUTIVE OFFICES | | | | 0.00 | 351,820,618.57 | 351,820,618.57 |
| TOTAL Restricted Receipts | | | | 0.00 | 420,608,075.28 | 420,608,075.28 |
| 780 | Restricted Revenue | | | | | |
| 11 | Corrections | | | | | |
| FD:60337 | APP FY: 2014 | CI: 4455244 | PSCOA Schlorarship Fund Deposits | 0.00 | 3.41 | 3.41 |
| TOTAL CORRECTIONS | | | | 0.00 | 3.41 | 3.41 |
| 12 | Labor & Industry | | | | | |
| FD:60004 | APP FY: 2014 | CI: 4435801 | SURFACE TRANSPORTATION ACT | 0.00 | 48,619.45 | 48,619.45 |
| FD:60005 | APP FY: 2014 | CI: 4415009 | ASBESTOS ACCREDITATION FEES | 0.00 | 12,000.00 | 12,000.00 |
| FD:60005 | APP FY: 2014 | CI: 4415010 | ASBESTOS CERTIFICATION FEES | 0.00 | 61,479.00 | 61,479.00 |
| FD:60005 | APP FY: 2014 | CI: 4415070 | LEAD ACCREDITATION FEES | 0.00 | 1,250.00 | 1,250.00 |
| FD:60005 | APP FY: 2014 | CI: 4415071 | LEAD CERTIFICATION FEES | 0.00 | 13,762.50 | 13,762.50 |
| FD:60005 | APP FY: 2014 | CI: 4436404 | Asbestos/Lead Data Requests & Notifications | 0.00 | 182.24 | 182.24 |

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| 001 GENERAL FUND | | | | | | |
| FD: 60005 | APP FY: 2014 | CI: 4445058 | Interest Earnings Asbestos/Lead Account | 0.00 | 333.36 | 333.36 |
| TOTAL LABOR & INDUSTRY | | | | 0.00 | 137,626.55 | 137,626.55 |
| 13 Military & Veterans Affairs | | | | | | |
| FD: 60158 | APP FY: 2014 | CI: 4435755 | SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE | 0.00 | 100.00 | 100.00 |
| FD: 60216 | APP FY: 2014 | CI: 4301511 | Military Family Relief Assistance Contributions | 0.00 | 15,006.46 | 15,006.46 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 0.00 | 15,106.46 | 15,106.46 |
| 14 Attorney General | | | | | | |
| FD: 60009 | APP FY: 2014 | CI: 4425046 | RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS | 0.00 | 10,888.65 | 10,888.65 |
| FD: 60009 | APP FY: 2014 | CI: 4425080 | PBPP Agreement Administrative Costs | 0.00 | -2,009.12 | -2,009.12 |
| FD: 60009 | APP FY: 2014 | CI: 4425080 | PBPP Agreement Administrative Costs | 0.00 | 2,009.12 | 2,009.12 |
| FD: 60009 | APP FY: 2014 | CI: 4455155 | Asset Forfeiture Receipts | 0.00 | 1,148,738.99 | 1,148,738.99 |
| FD: 60009 | APP FY: 2014 | CI: 4455156 | OAG Net Proceeds | 0.00 | 54,846.95 | 54,846.95 |
| FD: 60009 | APP FY: 2014 | CI: 4455156 | OAG Net Proceeds | 0.00 | 1,250.00 | 1,250.00 |
| FD: 60009 | APP FY: 2014 | CI: 4455176 | Interest Earned BA14 | 0.00 | 844.84 | 844.84 |
| FD: 60009 | APP FY: 2014 | CI: 4455176 | Interest Earned BA14 | 0.00 | 19.60 | 19.60 |
| FD: 60009 | APP FY: 2014 | CI: 4455176 | Interest Earned BA14 | 0.00 | 9.95 | 9.95 |
| FD: 60009 | APP FY: 2014 | CI: 4455176 | Interest Earned BA14 | 0.00 | 1,000.21 | 1,000.21 |
| FD: 60009 | APP FY: 2014 | CI: 4455176 | Interest Earned BA14 | 0.00 | 63.89 | 63.89 |
| FD: 60010 | APP FY: 2014 | CI: 4425030 | INTEREST EARNED | 0.00 | 661.89 | 661.89 |
| FD: 60012 | APP FY: 2014 | CI: 4421112 | Insurance Fraud Restitution/Investigative Costs | 0.00 | 94.99 | 94.99 |
| FD: 60012 | APP FY: 2014 | CI: 4435313 | INSURANCE FRAUD PREVENTION AUTHORITY | 0.00 | 1,826,347.50 | 1,826,347.50 |
| FD: 60012 | APP FY: 2014 | CI: 4445051 | Interest Earned BA14 | 0.00 | 590.31 | 590.31 |
| FD: 60013 | APP FY: 2014 | CI: 4425031 | Interest Earned BA14 | 0.00 | 162.82 | 162.82 |
| FD: 60014 | APP FY: 2014 | CI: 4425009 | CHARITABLE TRUSTS COST RESTITUTIONS | 0.00 | 800.00 | 800.00 |
| FD: 60014 | APP FY: 2014 | CI: 4425013 | CONSUMER PROTECTION COST RESTITUTIONS | 0.00 | 4,000.00 | 4,000.00 |
| FD: 60014 | APP FY: 2014 | CI: 4435812 | TELEMARKETING REGISTRATION ACT | 0.00 | 3,500.00 | 3,500.00 |
| FD: 60014 | APP FY: 2014 | CI: 4455177 | Interest Earned BA14 | 0.00 | 7,142.28 | 7,142.28 |
| FD: 60215 | APP FY: 2014 | CI: 4455149 | Seized/Forfeited Property-US Dept Homeland Securi | 0.00 | 40,250.00 | 40,250.00 |
| FD: 60215 | APP FY: 2014 | CI: 4455161 | Interest Earned BA 14 | 0.00 | 103.85 | 103.85 |
| FD: 60238 | APP FY: 2014 | CI: 4415261 | Criminal Justice Enhancement | 0.00 | 614,305.45 | 614,305.45 |
| FD: 60298 | APP FY: 2014 | CI: 4455147 | Drug Demand Reduction Program | 0.00 | 356,715.00 | 356,715.00 |
| FD: 60316 | APP FY: 2014 | CI: 4415351 | Home Improvement Contractor Fees | 0.00 | 30,450.00 | 30,450.00 |
| FD: 60316 | APP FY: 2014 | CI: 4415352 | Home Improvement Contractor Penalties | 0.00 | 3,500.00 | 3,500.00 |
| FD: 60316 | APP FY: 2014 | CI: 4445059 | Interest Earned BA 14 | 0.00 | 662.22 | 662.22 |
| TOTAL ATTORNEY GENERAL | | | | 0.00 | 4,106,949.39 | 4,106,949.39 |
| 16 Education | | | | | | |
| FD: 60018 | APP FY: 2014 | CI: 4435551 | PRIVATE LICENSED BOARDS | 0.00 | 68,600.00 | 68,600.00 |
| FD: 60023 | APP FY: 2014 | CI: 4436457 | Pupil Transportation | 0.00 | 500,000.00 | 500,000.00 |
| FD: 60351 | APP FY: 2014 | CI: 4455250 | Cross State Learning Collaborative | 0.00 | 7.99 | 7.99 |
| FD: 60353 | APP FY: 2014 | CI: 4415382 | Professional Educator Discipline Account | 0.00 | 69,063.48 | 69,063.48 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| TOTAL EDUCATION | | | | 0.00 | 637,671.47 | 637,671.47 |
| 17 Public Utility Commission | | | | | | |
| FD: 60024 | APP FY: 2014 | CI: 4415007 | APPLICATION FEE - ELECTRIC GENERATION | 0.00 | 2,800.00 | 2,800.00 |
| FD: 60024 | APP FY: 2014 | CI: 4415008 | APPLICATION FEES | 0.00 | 19,745.75 | 19,745.75 |
| FD: 60024 | APP FY: 2014 | CI: 4415118 | REIMB-COSTS GENERAL ASSESSMENT | 0.00 | 34,901.00 | 34,901.00 |
| FD: 60024 | APP FY: 2014 | CI: 4415263 | Unified Carrier Registration Program | 0.00 | 90,047.00 | 90,047.00 |
| FD: 60024 | APP FY: 2014 | CI: 4415367 | Spud Well Fee | 0.00 | 1,600.00 | 1,600.00 |
| TOTAL PUBLIC UTILITY COMMISSION | | | | 0.00 | 149,093.75 | 149,093.75 |
| 18 Revenue | | | | | | |
| FD: 60277 | APP FY: 2014 | CI: 4137009 | Enhanced Revenue Collection | 0.00 | 26,197,755.39 | 26,197,755.39 |
| FD: 60357 | APP FY: 2014 | CI: 4138517 | Pari-Mutuel Non-Licensed Corporation | 0.00 | 328,487.48 | 328,487.48 |
| TOTAL REVENUE | | | | 0.00 | 26,526,242.87 | 26,526,242.87 |
| 19 State Department | | | | | | |
| FD: 60027 | APP FY: 2014 | CI: 4415018 | BUREAU SHARE - CORPORATION REVENUE | 0.00 | 498,406.31 | 498,406.31 |
| FD: 60028 | APP FY: 2014 | CI: 4415019 | CERTIFIED REAL ESTATE APPRAISERS | 0.00 | 16,457.69 | 16,457.69 |
| FD: 60028 | APP FY: 2014 | CI: 4415134 | ST BD COSMETOLOGY-LICENSE FEES | 0.00 | 107,477.16 | 107,477.16 |
| FD: 60028 | APP FY: 2014 | CI: 4415135 | ST BD OF BARBER EXAMINERS-LICENSE FEES | 0.00 | 204,326.80 | 204,326.80 |
| FD: 60028 | APP FY: 2014 | CI: 4415136 | ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES | 0.00 | 151,799.62 | 151,799.62 |
| FD: 60028 | APP FY: 2014 | CI: 4415137 | ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING | 0.00 | 137,031.26 | 137,031.26 |
| FD: 60028 | APP FY: 2014 | CI: 4415138 | ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES | 0.00 | 5,023.63 | 5,023.63 |
| FD: 60028 | APP FY: 2014 | CI: 4415139 | ST BD OF FUNERAL DIRECTORS-LICENSE FEES | 0.00 | 5,362.41 | 5,362.41 |
| FD: 60028 | APP FY: 2014 | CI: 4415140 | ST BD OF NURSE EXAMINERS-LICENSE FEES | 0.00 | 1,113,241.85 | 1,113,241.85 |
| FD: 60028 | APP FY: 2014 | CI: 4415141 | ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES | 0.00 | 904.31 | 904.31 |
| FD: 60028 | APP FY: 2014 | CI: 4415142 | ST BD OF PHARMACY-LICENSE FEES | 0.00 | 64,684.48 | 64,684.48 |
| FD: 60028 | APP FY: 2014 | CI: 4415143 | ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES | 0.00 | 5,841.44 | 5,841.44 |
| FD: 60028 | APP FY: 2014 | CI: 4415144 | ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES | 0.00 | 120,541.99 | 120,541.99 |
| FD: 60028 | APP FY: 2014 | CI: 4415145 | ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES | 0.00 | 15,601.63 | 15,601.63 |
| FD: 60028 | APP FY: 2014 | CI: 4415146 | ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES | 0.00 | 285.00 | 285.00 |
| FD: 60028 | APP FY: 2014 | CI: 4415147 | ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES | 0.00 | 46,122.75 | 46,122.75 |
| FD: 60028 | APP FY: 2014 | CI: 4415149 | ST BD-OCCUPATIONAL THERAPY-LICENSE FEES | 0.00 | 6,208.33 | 6,208.33 |
| FD: 60028 | APP FY: 2014 | CI: 4415150 | ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES | 0.00 | 12,232.91 | 12,232.91 |
| FD: 60028 | APP FY: 2014 | CI: 4415151 | ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES | 0.00 | 2,817.46 | 2,817.46 |
| FD: 60028 | APP FY: 2014 | CI: 4415152 | ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES | 0.00 | 29,022.95 | 29,022.95 |
| FD: 60028 | APP FY: 2014 | CI: 4415153 | ST REAL ESTATE COMMISSION-LICENSE FEES | 0.00 | 190,070.50 | 190,070.50 |
| FD: 60028 | APP FY: 2014 | CI: 4415154 | ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES | 0.00 | 11,275.82 | 11,275.82 |
| FD: 60028 | APP FY: 2014 | CI: 4415164 | STATE BOARD OF SOCIAL WORK EXAMINERS | 0.00 | 13,900.92 | 13,900.92 |
| FD: 60028 | APP FY: 2014 | CI: 4415288 | State Board of Massage Therapists | 0.00 | 10,655.12 | 10,655.12 |
| FD: 60028 | APP FY: 2014 | CI: 4415289 | State Board of Crane Operators | 0.00 | 6,810.00 | 6,810.00 |
| FD: 60028 | APP FY: 2014 | CI: 4415347 | State Board of Auctioneers | 0.00 | 1,920.00 | 1,920.00 |
| FD: 60029 | APP FY: 2014 | CI: 4415163 | STATE BOARD OF PODIATRY | 0.00 | 1,608.47 | 1,608.47 |
| FD: 60030 | APP FY: 2014 | CI: 4415159 | State Board Of Medicine | 0.00 | 67,603.76 | 67,603.76 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|------------------------------|-------------|--|-----------------------|---------------------|---------------------|
| 001 | GENERAL FUND | | | | | |
| FD: 60031 | APP FY: 2014 | CI: 4415161 | State Board Of Osteopathic Medicine | 0.00 | 9,762.10 | 9,762.10 |
| FD: 60032 | APP FY: 2014 | CI: 4415015 | BOXING LICENSE FEES 5% GROSS RECEIPTS | 0.00 | 3,507.70 | 3,507.70 |
| FD: 60032 | APP FY: 2014 | CI: 4415016 | BOXING LICENSES | 0.00 | 8,297.66 | 8,297.66 |
| FD: 60032 | APP FY: 2014 | CI: 4415056 | FINES OF STATE ATHLETIC COMMISSION | 0.00 | 200.00 | 200.00 |
| FD: 60032 | APP FY: 2014 | CI: 4415156 | State Athletic Commission | 0.00 | 4,738.47 | 4,738.47 |
| FD: 60032 | APP FY: 2014 | CI: 4415181 | WRESTLING LICENSE FEES 5% GROSS RECEIPTS | 0.00 | 40,364.40 | 40,364.40 |
| FD: 60032 | APP FY: 2014 | CI: 4415281 | MMA License Fees 5% Gross | 0.00 | 5,599.50 | 5,599.50 |
| FD: 60201 | APP FY: 2014 | CI: 4810031 | Help America Vote Act | 0.00 | -316,468.85 | -316,468.85 |
| FD: 60201 | APP FY: 2014 | CI: 4810032 | Help America Vote Act Interest | 0.00 | 1,787.91 | 1,787.91 |
| FD: 60226 | APP FY: 2014 | CI: 4415239 | Lobbying Disclosure Fund | 0.00 | 8,330.41 | 8,330.41 |
| TOTAL STATE DEPARTMENT | | | | 0.00 | 2,613,353.87 | 2,613,353.87 |
| 20 | State Police | | | | | |
| FD: 60160 | APP FY: 2014 | CI: 4445050 | Interest Earnings Auto Theft & Ins Investigation | 0.00 | 164.08 | 164.08 |
| FD: 60160 | APP FY: 2014 | CI: 4455010 | AUTOMOBILE THEFT PREVENTION TR FUND | 0.00 | 6,010.00 | 6,010.00 |
| FD: 60160 | APP FY: 2014 | CI: 4455027 | FIRE/ARSON INVESTIGATION/PREVENTION | 0.00 | 62,500.00 | 62,500.00 |
| FD: 60161 | APP FY: 2014 | CI: 4455018 | CRIMINAL LAB USER FEES | 0.00 | 103,922.55 | 103,922.55 |
| FD: 60163 | APP FY: 2014 | CI: 4436485 | Firearm Background Check | 0.00 | 1,964.50 | 1,964.50 |
| FD: 60163 | APP FY: 2014 | CI: 4455075 | SURCHARGE ON THE SALE OF FIREARMS | 0.00 | 200,913.00 | 200,913.00 |
| FD: 60165 | APP FY: 2014 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 0.00 | 8,570.15 | 8,570.15 |
| FD: 60166 | APP FY: 2014 | CI: 4455073 | STATE DRUG ACT - FORFEITURE FUNDS | 0.00 | 463.82 | 463.82 |
| FD: 60167 | APP FY: 2014 | CI: 4445011 | Interest Earnings BA20 | 0.00 | 715.66 | 715.66 |
| FD: 60167 | APP FY: 2014 | CI: 4455067 | SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED | 0.00 | 15,340.00 | 15,340.00 |
| FD: 60334 | APP FY: 2014 | CI: 4436641 | Tower Management | 0.00 | 21,421.46 | 21,421.46 |
| FD: 60336 | APP FY: 2014 | CI: 4455243 | PSTA Scholarship Fund Deposits | 0.00 | 44.28 | 44.28 |
| TOTAL STATE POLICE | | | | 0.00 | 422,029.50 | 422,029.50 |
| 21 | Public Welfare | | | | | |
| FD: 60033 | APP FY: 2014 | CI: 4435008 | ACT 185 - PERSONAL CARE HOMES | 0.00 | 23,670.00 | 23,670.00 |
| FD: 60034 | APP FY: 2014 | CI: 4435472 | OBRA 87 - CIVIL MONETARY PENALTIES | 0.00 | 53,979.95 | 53,979.95 |
| FD: 60035 | APP FY: 2014 | CI: 4435815 | TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS | 0.00 | 1,786,806.00 | 1,786,806.00 |
| FD: 60262 | APP FY: 2014 | CI: 4137007 | Medicaid Managed Care Gross Receipt Tax | 0.00 | 1.00 | 1.00 |
| FD: 60289 | APP FY: 2014 | CI: 4436132 | Nursing Facility Assessments | 0.00 | -3,211.73 | -3,211.73 |
| FD: 60309 | APP FY: 2014 | CI: 4436573 | Statewide Quality Care Assessment | 0.00 | 2,710,217.46 | 2,710,217.46 |
| TOTAL PUBLIC WELFARE | | | | 0.00 | 4,571,462.68 | 4,571,462.68 |
| 24 | Community & Economic Develop | | | | | |
| FD: 60052 | APP FY: 2014 | CI: 4415174 | TRANSFER FROM PENNDOT/LICENSE FEES | 0.00 | -109.28 | -109.28 |
| FD: 60199 | APP FY: 2014 | CI: 4415215 | Collection of UCC Fees | 0.00 | 69,728.00 | 69,728.00 |
| FD: 60368 | APP FY: 2014 | CI: 4415386 | Manu-Mod Building Fees | 0.00 | 52,290.40 | 52,290.40 |
| FD: 60368 | APP FY: 2014 | CI: 4436667 | Mobilized Housing HUD | 0.00 | 297,510.50 | 297,510.50 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 0.00 | 419,419.62 | 419,419.62 |
| 25 | Probation & Parole | | | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|--|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 60054 | APP FY: 2014 | CI: 4455028 | FIREARM EDUCATION & TR COMM | 0.00 | 31,900.87 | 31,900.87 |
| TOTAL PROBATION & PAROLE | | | | 0.00 | 31,900.87 | 31,900.87 |
| 30 Historical & Museum Commission | | | | | | |
| FD: 60056 | APP FY: 2014 | CI: 4435688 | RENTALS & OTHER FEES - DRAKE WELL MUSEUM | 0.00 | 250.00 | 250.00 |
| FD: 60056 | APP FY: 2014 | CI: 4435689 | RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE | 0.00 | 1,707.00 | 1,707.00 |
| FD: 60056 | APP FY: 2014 | CI: 4435691 | RENTALS & OTHER FEES - FARM MUSEUM | 0.00 | 1,625.00 | 1,625.00 |
| FD: 60056 | APP FY: 2014 | CI: 4435699 | RENTALS & OTHER FEES - THE HIGHLANDS | 0.00 | 2,000.00 | 2,000.00 |
| FD: 60056 | APP FY: 2014 | CI: 4435700 | RENTALS & OTHER FEES - WASHINGTON CROSSING | 0.00 | 3,195.00 | 3,195.00 |
| FD: 60056 | APP FY: 2014 | CI: 4435933 | Rental & Other Fees PA Military Museum | 0.00 | 65.00 | 65.00 |
| FD: 60056 | APP FY: 2014 | CI: 4436003 | Anthracite Heritage Museum | 0.00 | 150.00 | 150.00 |
| FD: 60056 | APP FY: 2014 | CI: 4436028 | Erie Maritime Museum Rentals an | 0.00 | 150.00 | 150.00 |
| FD: 60056 | APP FY: 2014 | CI: 4436438 | PA Lumber Museum | 0.00 | 200.00 | 200.00 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 0.00 | 9,342.00 | 9,342.00 |
| 31 PA Emergency Management Agency | | | | | | |
| FD: 60060 | APP FY: 2014 | CI: 4415113 | RADIATION EMERGENCY RESPONSE FEES | 0.00 | 600,000.00 | 600,000.00 |
| FD: 60061 | APP FY: 2014 | CI: 4415114 | RADIATION TRANSPORTATION EMER. RESPONSE FEES | 0.00 | 12,500.00 | 12,500.00 |
| FD: 60063 | APP FY: 2014 | CI: 4435580 | RADIOLOGICAL EMERGENCY RESP PLAN | 0.00 | 800,000.00 | 800,000.00 |
| FD: 60249 | APP FY: 2014 | CI: 4415279 | VoIP Surcharges | 0.00 | 1,998,470.85 | 1,998,470.85 |
| FD: 60249 | APP FY: 2014 | CI: 4445043 | Earned Interest | 0.00 | 334.64 | 334.64 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 0.00 | 3,411,305.49 | 3,411,305.49 |
| 35 Environmental Protection | | | | | | |
| FD: 60065 | APP FY: 2014 | CI: 4415094 | PERMIT FEES | 0.00 | 4,500.00 | 4,500.00 |
| FD: 60065 | APP FY: 2014 | CI: 4415094 | PERMIT FEES | 0.00 | 21,250.00 | 21,250.00 |
| FD: 60065 | APP FY: 2014 | CI: 4415094 | PERMIT FEES | 0.00 | 750.00 | 750.00 |
| FD: 60065 | APP FY: 2014 | CI: 4415216 | Operator Certification Fees | 0.00 | 21,330.00 | 21,330.00 |
| FD: 60065 | APP FY: 2014 | CI: 4415318 | Operator Certification Training Fees | 0.00 | 4,906.40 | 4,906.40 |
| FD: 60065 | APP FY: 2014 | CI: 4415319 | Operator Certification System Annual Fees | 0.00 | 34,903.00 | 34,903.00 |
| FD: 60065 | APP FY: 2014 | CI: 4425024 | Fines And Penalties | 0.00 | 3,870.00 | 3,870.00 |
| FD: 60065 | APP FY: 2014 | CI: 4425024 | Fines And Penalties | 0.00 | 19,296.00 | 19,296.00 |
| FD: 60065 | APP FY: 2014 | CI: 4435001 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 0.00 | -9,432.35 | -9,432.35 |
| FD: 60066 | APP FY: 2014 | CI: 4415208 | auth fees | 0.00 | 1,900.00 | 1,900.00 |
| FD: 60067 | APP FY: 2014 | CI: 4425023 | FINES & PENALTIES | 0.00 | 163,000.00 | 163,000.00 |
| FD: 60067 | APP FY: 2014 | CI: 4435002 | 5% Transfer To Environmental Education Fund | 0.00 | -6,221.50 | -6,221.50 |
| FD: 60069 | APP FY: 2014 | CI: 4435003 | 5% Transfer To Environmental Education Fund | 0.00 | -644.88 | -644.88 |
| FD: 60070 | APP FY: 2014 | CI: 4415075 | LICENSING OF RADIOACTIVE MATERIAL USERS | 0.00 | 155,420.00 | 155,420.00 |
| FD: 60070 | APP FY: 2014 | CI: 4415089 | NUCLEAR FACILITY FEES | 0.00 | 2,200,000.00 | 2,200,000.00 |
| FD: 60070 | APP FY: 2014 | CI: 4415115 | RADON CERT FOR TESTING & REMEDIAL ACTION | 0.00 | 8,800.00 | 8,800.00 |
| FD: 60070 | APP FY: 2014 | CI: 4415117 | REGISTRATION OF RADIATION PROD MACHINE | 0.00 | 352,675.00 | 352,675.00 |
| FD: 60070 | APP FY: 2014 | CI: 4425026 | Fines And Penalties | 0.00 | 40,341.85 | 40,341.85 |
| FD: 60070 | APP FY: 2014 | CI: 4435007 | 5% Trf To Environmental Educ Fund | 0.00 | -22,866.15 | -22,866.15 |
| FD: 60070 | APP FY: 2014 | CI: 4435066 | Automobile/Vehicle Sale | 0.00 | 5,475.00 | 5,475.00 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------------------|---------------------|-------------|--|-----------------------|---------------------|---------------------|
| 001 | GENERAL FUND | | | | | |
| FD:60070 | APP FY: 2014 | CI: 4436412 | Misc Revenue (Radiation Protection) | 0.00 | 2,500.00 | 2,500.00 |
| FD:60072 | APP FY: 2014 | CI: 4411380 | Dams & Encroachment Fees | 0.00 | 2,900.00 | 2,900.00 |
| FD:60072 | APP FY: 2014 | CI: 4411380 | Dams & Encroachment Fees | 0.00 | 189,632.67 | 189,632.67 |
| FD:60072 | APP FY: 2014 | CI: 4411381 | Water Obstructions & Encroachments Fees | 0.00 | 256,726.48 | 256,726.48 |
| FD:60072 | APP FY: 2014 | CI: 4415062 | INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES | 0.00 | 500.00 | 500.00 |
| FD:60072 | APP FY: 2014 | CI: 4415063 | INDUSTRIAL WASTE PERMIT FEES | 0.00 | 5,500.00 | 5,500.00 |
| FD:60072 | APP FY: 2014 | CI: 4415063 | INDUSTRIAL WASTE PERMIT FEES | 0.00 | 2,750.00 | 2,750.00 |
| FD:60072 | APP FY: 2014 | CI: 4415063 | INDUSTRIAL WASTE PERMIT FEES | 0.00 | 62,150.00 | 62,150.00 |
| FD:60072 | APP FY: 2014 | CI: 4415167 | SURFACE MINE DRAINAGE-PERMIT FEES | 0.00 | 5,500.00 | 5,500.00 |
| FD:60072 | APP FY: 2014 | CI: 4415167 | SURFACE MINE DRAINAGE-PERMIT FEES | 0.00 | 32,880.00 | 32,880.00 |
| FD:60072 | APP FY: 2014 | CI: 4415276 | NPDES Stormwater Permit Fees. | 0.00 | 205,857.00 | 205,857.00 |
| FD:60072 | APP FY: 2014 | CI: 4415285 | E&S General Permit for Oil & Gas Activities Fee | 0.00 | 145,600.00 | 145,600.00 |
| FD:60072 | APP FY: 2014 | CI: 4415320 | E&S Stormwater Permit Fees | 0.00 | 100.00 | 100.00 |
| FD:60072 | APP FY: 2014 | CI: 4415321 | CAFO Permit Fees | 0.00 | 1,250.00 | 1,250.00 |
| FD:60072 | APP FY: 2014 | CI: 4415323 | MS4 Permit/Annual Fees | 0.00 | 3,000.00 | 3,000.00 |
| FD:60072 | APP FY: 2014 | CI: 4415324 | Ind NPDES Sewage Application Fee | 0.00 | 2,500.00 | 2,500.00 |
| FD:60072 | APP FY: 2014 | CI: 4415324 | Ind NPDES Sewage Application Fee | 0.00 | 22,050.00 | 22,050.00 |
| FD:60072 | APP FY: 2014 | CI: 4415325 | Sewage Permit Fees | 0.00 | 250.00 | 250.00 |
| FD:60072 | APP FY: 2014 | CI: 4415326 | NPDES Sewage Annual Fee | 0.00 | 84,000.00 | 84,000.00 |
| FD:60072 | APP FY: 2014 | CI: 4415328 | NPDES IW Annual Fee | 0.00 | 190,000.00 | 190,000.00 |
| FD:60072 | APP FY: 2014 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES | 0.00 | 13,450.00 | 13,450.00 |
| FD:60072 | APP FY: 2014 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES | 0.00 | 111,556.00 | 111,556.00 |
| FD:60072 | APP FY: 2014 | CI: 4425018 | EROSION & SEDIMENTATION FINES | 0.00 | 2,075.00 | 2,075.00 |
| FD:60072 | APP FY: 2014 | CI: 4425068 | Penalty Assessment (Added to Cleanup Cost Recovery | 0.00 | 14,115.82 | 14,115.82 |
| FD:60072 | APP FY: 2014 | CI: 4435004 | 5% Transfer To Environmental Education Fund | 0.00 | -193,356.42 | -193,356.42 |
| FD:60073 | APP FY: 2014 | CI: 4415126 | SEWAGE FACILITIES PROGRAM FEES | 0.00 | 15,040.00 | 15,040.00 |
| FD:60073 | APP FY: 2014 | CI: 4425051 | SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES | 0.00 | 82.71 | 82.71 |
| FD:60074 | APP FY: 2014 | CI: 4425054 | SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES | 0.00 | 99,139.37 | 99,139.37 |
| FD:60074 | APP FY: 2014 | CI: 4435005 | 5% Transfer To Environmental Education Fund | 0.00 | -206,332.68 | -206,332.68 |
| FD:60075 | APP FY: 2014 | CI: 4415001 | ABANDONED WELL PLUGGING FEES | 0.00 | 23,150.00 | 23,150.00 |
| FD:60076 | APP FY: 2014 | CI: 4415090 | ORPHAN WELL PLUGGING FEES | 0.00 | 79,600.00 | 79,600.00 |
| FD:60077 | APP FY: 2014 | CI: 4425014 | DAMS AND ENCROACHMENTS FUND | 0.00 | 3,145.12 | 3,145.12 |
| FD:60080 | APP FY: 2014 | CI: 4415047 | ENVIRONMENTAL REMEDIAL STANDARDS FEES | 0.00 | 17,500.00 | 17,500.00 |
| FD:60080 | APP FY: 2014 | CI: 4415332 | Uniform Environmental Covenant Act Fees | 0.00 | 7,000.00 | 7,000.00 |
| FD:60083 | APP FY: 2014 | CI: 4415096 | Permit Fees | 0.00 | 1,635,606.55 | 1,635,606.55 |
| FD:60083 | APP FY: 2014 | CI: 4425027 | Fines And Penalties | 0.00 | 164,876.89 | 164,876.89 |
| FD:60083 | APP FY: 2014 | CI: 4435006 | 5% Transfer To Environmental Education Fund | 0.00 | -70,972.35 | -70,972.35 |
| FD:60202 | APP FY: 2014 | CI: 4415206 | State Revenue-Licenses & fees ics=001780 | 0.00 | 226,256.71 | 226,256.71 |
| FD:60202 | APP FY: 2014 | CI: 4421094 | 5% Transfer to Environmental Education Fund | 0.00 | -300.68 | -300.68 |
| FD:60314 | APP FY: 2014 | CI: 4415345 | Registration Fees Covered Device Recycling Act | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 0.00 | 6,166,530.56 | 6,166,530.56 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---------------------|-------------|---|-----------------------|-------------------|-------------------|
| 001 | GENERAL FUND | | | | | |
| FD:60149 | APP FY: 2014 | CI: 4415012 | ATV REGISTRATION FEES | 0.00 | 262,645.66 | 262,645.66 |
| FD:60149 | APP FY: 2014 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | 0.00 | 7,937.50 | 7,937.50 |
| FD:60149 | APP FY: 2014 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES | 0.00 | 5,542.99 | 5,542.99 |
| FD:60149 | APP FY: 2014 | CI: 4435730 | SALES TAX COMMISSION - ATVS | 0.00 | 4,820.54 | 4,820.54 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 0.00 | 280,946.69 | 280,946.69 |
| 51 | Supreme Court | | | | | |
| FD:60106 | APP FY: 2014 | CI: 4415157 | STATE BOARD OF LAW EXAMINERS | 0.00 | 184.48 | 184.48 |
| TOTAL SUPREME COURT | | | | 0.00 | 184.48 | 184.48 |
| 67 | Health | | | | | |
| FD:60108 | APP FY: 2014 | CI: 4137000 | Interest On Hodge Trust Funds | 0.00 | 17.83 | 17.83 |
| FD:60109 | APP FY: 2014 | CI: 4425029 | HEALTH CARE FACILITIES - CIVIL PENALTIES | 0.00 | 2,000.00 | 2,000.00 |
| FD:60220 | APP FY: 2014 | CI: 4455152 | Juvenile Diabetes Cure Research Tax Return | 0.00 | 5,260.03 | 5,260.03 |
| FD:60222 | APP FY: 2014 | CI: 4436237 | VSIA Branch Office Receipts | 0.00 | 7,905.00 | 7,905.00 |
| FD:60222 | APP FY: 2014 | CI: 4436238 | VSIA Local Registrar Receipts | 0.00 | 258,437.00 | 258,437.00 |
| FD:60369 | APP FY: 2014 | CI: 4411393 | Indoor Tanning Fees | 0.00 | 6,370.00 | 6,370.00 |
| TOTAL HEALTH | | | | 0.00 | 279,989.86 | 279,989.86 |
| 68 | Agriculture | | | | | |
| FD:60114 | APP FY: 2014 | CI: 4445009 | INTEREST EARNINGS | 0.00 | 218.45 | 218.45 |
| FD:60114 | APP FY: 2014 | CI: 4455087 | TRANSFER FROM GENERAL FUND | 0.00 | 401,341.00 | 401,341.00 |
| FD:60116 | APP FY: 2014 | CI: 4435047 | AQUACULTURE DEVELOPMENT ACCOUNT | 0.00 | 1,000.00 | 1,000.00 |
| FD:60118 | APP FY: 2014 | CI: 4415046 | DOG LICENSES | 0.00 | 389,099.45 | 389,099.45 |
| FD:60118 | APP FY: 2014 | CI: 4415068 | KENNEL LICENSES | 0.00 | 1,500.00 | 1,500.00 |
| FD:60118 | APP FY: 2014 | CI: 4425016 | DOG LAW FINES AND PENALTIES | 0.00 | 33,223.91 | 33,223.91 |
| FD:60118 | APP FY: 2014 | CI: 4445010 | Interest Earnings BA68 | 0.00 | 456.31 | 456.31 |
| FD:60118 | APP FY: 2014 | CI: 4455042 | MISCELLANEOUS | 0.00 | 4,540.00 | 4,540.00 |
| FD:60120 | APP FY: 2014 | CI: 4435029 | AGRICULTURE FARM RENTAL INCOME | 0.00 | 33,278.51 | 33,278.51 |
| FD:60121 | APP FY: 2014 | CI: 4415025 | COMMERCIAL APPLICATORS LICENSE FEES | 0.00 | 53,760.00 | 53,760.00 |
| FD:60121 | APP FY: 2014 | CI: 4415026 | COMMERCIAL EXAMINATION FEES | 0.00 | 11,250.00 | 11,250.00 |
| FD:60121 | APP FY: 2014 | CI: 4415097 | PESTICIDE APPLICATION LIENSE FEES | 0.00 | 7,218.00 | 7,218.00 |
| FD:60121 | APP FY: 2014 | CI: 4415098 | PESTICIDE APPLICATION TECHNICIANS | 0.00 | 24,980.00 | 24,980.00 |
| FD:60121 | APP FY: 2014 | CI: 4415099 | PESTICIDE DEALER LICENSE FEES | 0.00 | 60.00 | 60.00 |
| FD:60121 | APP FY: 2014 | CI: 4415100 | PESTICIDE REGISTRATION FEES | 0.00 | 34,000.00 | 34,000.00 |
| FD:60121 | APP FY: 2014 | CI: 4415109 | PRIVATE APPLICATORS LICENSE FEES | 0.00 | 6,070.00 | 6,070.00 |
| FD:60121 | APP FY: 2014 | CI: 4415112 | PUBLIC APPLICATOR LICENSE FEES | 0.00 | 1,030.00 | 1,030.00 |
| FD:60121 | APP FY: 2014 | CI: 4415344 | Pesticide Dealer Manager Certification Fee | 0.00 | 105.00 | 105.00 |
| FD:60121 | APP FY: 2014 | CI: 4425040 | PESTICIDE FINES AND PENALTIES | 0.00 | 2,400.00 | 2,400.00 |
| FD:60123 | APP FY: 2014 | CI: 4415065 | INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES | 0.00 | 10,880.00 | 10,880.00 |
| FD:60123 | APP FY: 2014 | CI: 4415108 | PLANT INSPECTION CERTIFICATION FEES | 0.00 | 1,062.50 | 1,062.50 |
| FD:60152 | APP FY: 2014 | CI: 4415189 | Fertilizer Inspection Fees | 0.00 | 34,260.40 | 34,260.40 |
| FD:60152 | APP FY: 2014 | CI: 4415190 | Fertilizer License Fees | 0.00 | 6,925.00 | 6,925.00 |
| FD:60152 | APP FY: 2014 | CI: 4415191 | Fertilizer Registration Fees | 0.00 | 74,000.00 | 74,000.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------------------|----------------------|-------------|--|-----------------------|----------------------|----------------------|
| 001 | GENERAL FUND | | | | | |
| FD: 60152 | APP FY: 2014 | CI: 4415192 | Soil and Plant Amend-Inspect Fees | 0.00 | 2,395.55 | 2,395.55 |
| FD: 60152 | APP FY: 2014 | CI: 4415193 | Soil and Plant Amend- Lic Fees | 0.00 | 3,725.00 | 3,725.00 |
| FD: 60152 | APP FY: 2014 | CI: 4415194 | Soil and Plant Amend- Regist Fees | 0.00 | 19,625.00 | 19,625.00 |
| FD: 60152 | APP FY: 2014 | CI: 4415217 | Seed License Fees | 0.00 | 175.00 | 175.00 |
| FD: 60152 | APP FY: 2014 | CI: 4415218 | Seed Certification Fees | 0.00 | 228.00 | 228.00 |
| FD: 60152 | APP FY: 2014 | CI: 4436111 | Seed Sample Testing | 0.00 | 1,878.00 | 1,878.00 |
| FD: 60152 | APP FY: 2014 | CI: 4455103 | SPC/B & C Grant | 0.00 | 5,814.84 | 5,814.84 |
| FD: 60268 | APP FY: 2014 | CI: 4415314 | Shipping Point Inspection Fee | 0.00 | 2,455.69 | 2,455.69 |
| FD: 60268 | APP FY: 2014 | CI: 4415315 | Processing Point Inspection Fee | 0.00 | 2,420.74 | 2,420.74 |
| FD: 60268 | APP FY: 2014 | CI: 4415316 | Market Inspection Fee | 0.00 | 2,152.08 | 2,152.08 |
| FD: 60268 | APP FY: 2014 | CI: 4415335 | GHP/GAP Audit Services | 0.00 | 6,020.00 | 6,020.00 |
| FD: 60310 | APP FY: 2014 | CI: 4415333 | Cervidae License Fee | 0.00 | 4,200.00 | 4,200.00 |
| FD: 60327 | APP FY: 2014 | CI: 4455236 | Donations and Grants | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL AGRICULTURE | | | | 0.00 | 1,188,748.43 | 1,188,748.43 |
| 75 | Banking & Securities | | | | | |
| FD: 60339 | APP FY: 2014 | CI: 4415370 | License and Fees | 0.00 | 155,157.50 | 155,157.50 |
| FD: 60339 | APP FY: 2014 | CI: 4415371 | Fines and Penalties | 0.00 | 20,055.00 | 20,055.00 |
| TOTAL BANKING & SECURITIES | | | | 0.00 | 175,212.50 | 175,212.50 |
| 78 | Transportation | | | | | |
| FD: 60129 | APP FY: 2014 | CI: 4425022 | FINES - CHILD RESTRAINT LAW | 0.00 | 18,621.58 | 18,621.58 |
| TOTAL TRANSPORTATION | | | | 0.00 | 18,621.58 | 18,621.58 |
| 79 | Insurance | | | | | |
| FD: 60133 | APP FY: 2014 | CI: 4137002 | Interest Earned Ifpa Grant | 0.00 | 17.25 | 17.25 |
| FD: 60155 | APP FY: 2014 | CI: 4137001 | Children's Health Fund | 0.00 | 15,365,000.00 | 15,365,000.00 |
| TOTAL INSURANCE | | | | 0.00 | 15,365,017.25 | 15,365,017.25 |
| 81 | Executive Offices | | | | | |
| FD: 60135 | APP FY: 2014 | CI: 4435849 | VICTIM/WITNESS SERVICES - CCD | 0.00 | 507,915.82 | 507,915.82 |
| FD: 60136 | APP FY: 2014 | CI: 4435168 | CRIME VICTIM PAYMENTS - CVCP | 0.00 | 689,870.00 | 689,870.00 |
| FD: 60136 | APP FY: 2014 | CI: 4435169 | CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12 | 0.00 | 86,310.79 | 86,310.79 |
| FD: 60136 | APP FY: 2014 | CI: 4435171 | CRIME VICTIMS COMPENSATION - INMATE DONATIONS | 0.00 | 85.00 | 85.00 |
| FD: 60136 | APP FY: 2014 | CI: 4435510 | PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000) | 0.00 | 17,829.51 | 17,829.51 |
| FD: 60136 | APP FY: 2014 | CI: 4455099 | Crime Victims Comp-Reimbursement | 0.00 | 688.62 | 688.62 |
| FD: 60136 | APP FY: 2014 | CI: 4455115 | crime victims compensation-subrogation ics=001780 | 0.00 | 12,400.75 | 12,400.75 |
| FD: 60136 | APP FY: 2014 | CI: 4455121 | Rightful Owners' Claims | 0.00 | -50,000.00 | -50,000.00 |
| FD: 60137 | APP FY: 2014 | CI: 4435156 | CONSTABLES EDUCATION & TRAINING | 0.00 | 155,553.22 | 155,553.22 |
| FD: 60138 | APP FY: 2014 | CI: 4435198 | DRUG ABUSE RESISTANCE EDUCATION - DARE FUND | 0.00 | -1,997.80 | -1,997.80 |
| FD: 60308 | APP FY: 2014 | CI: 4436605 | Reimbursement to EDC | 0.00 | 4,218.13 | 4,218.13 |
| FD: 60308 | APP FY: 2014 | CI: 4436605 | Reimbursement to EDC | 0.00 | 32,467.72 | 32,467.72 |
| FD: 60308 | APP FY: 2014 | CI: 4436605 | Reimbursement to EDC | 0.00 | 98,760.19 | 98,760.19 |
| FD: 60308 | APP FY: 2014 | CI: 4436605 | Reimbursement to EDC | 0.00 | 83,964.16 | 83,964.16 |

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| 001 GENERAL FUND | | | | | | |
| FD: 60308 | APP FY: 2014 | CI: 4436605 | Reimbursement to EDC | 0.00 | 4,502.60 | 4,502.60 |
| FD: 60308 | APP FY: 2014 | CI: 4436605 | Reimbursement to EDC | 0.00 | 4,312.00 | 4,312.00 |
| FD: 60308 | APP FY: 2014 | CI: 4436605 | Reimbursement to EDC | 0.00 | 377.15 | 377.15 |
| FD: 60308 | APP FY: 2014 | CI: 4436605 | Reimbursement to EDC | 0.00 | 9,022.55 | 9,022.55 |
| FD: 60326 | APP FY: 2014 | CI: 4455235 | Luzerne County Youth Settlement | 0.00 | 62.67 | 62.67 |
| TOTAL EXECUTIVE OFFICES | | | | 0.00 | 1,656,343.08 | 1,656,343.08 |
| TOTAL Restricted Revenue | | | | 0.00 | 68,183,102.36 | 68,183,102.36 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | 0.00 | 488,791,177.64 | 488,791,177.64 |
| 8XX FEDERAL FUNDS | | | | | | |
| 800 FEDERAL FUNDS | | | | | | |
| 11 Corrections | | | | | | |
| FD: 70017 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,582.42 | 7,582.42 |
| FD: 70017 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 77,166.65 | 77,166.65 |
| FD: 70466 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,104.06 | 2,104.06 |
| FD: 70713 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,354.37 | 14,354.37 |
| TOTAL CORRECTIONS | | | | 0.00 | 101,207.50 | 101,207.50 |
| 12 Labor & Industry | | | | | | |
| FD: 70019 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,731,582.56 | 1,731,582.56 |
| FD: 70019 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 583,547.16 | 583,547.16 |
| FD: 70020 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,154,355.48 | 1,154,355.48 |
| FD: 70020 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 18,082.40 | 18,082.40 |
| FD: 70021 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,137,428.58 | 2,137,428.58 |
| FD: 70021 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 89,607.79 | 89,607.79 |
| FD: 70023 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 367,074.63 | 367,074.63 |
| FD: 70023 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 97,125.91 | 97,125.91 |
| FD: 70024 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 230.48 | 230.48 |
| FD: 70024 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 93,479.04 | 93,479.04 |
| FD: 70026 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,765,387.35 | 1,765,387.35 |
| FD: 70026 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 91,764.61 | 91,764.61 |
| FD: 70027 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12,499.35 | 12,499.35 |
| FD: 70027 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,668,326.58 | 1,668,326.58 |
| FD: 70029 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,203,166.18 | 1,203,166.18 |
| FD: 70029 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -205.29 | -205.29 |
| FD: 70029 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,688,051.70 | 6,688,051.70 |
| TOTAL LABOR & INDUSTRY | | | | 0.00 | 17,701,504.51 | 17,701,504.51 |
| 13 Military & Veterans Affairs | | | | | | |
| FD: 10702 | APP FY: 2014 | CI: 4850123 | Medicare Part D | 0.00 | 28,928.71 | 28,928.71 |
| FD: 10702 | APP FY: 2014 | CI: 4850123 | Medicare Part D | 0.00 | 21,618.38 | 21,618.38 |
| FD: 70035 | APP FY: 2011 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,496.22 | 1,496.22 |

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| 001 | GENERAL FUND | | | | | |
| FD: 70035 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,463.78 | 6,463.78 |
| FD: 70035 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,308,898.32 | 3,308,898.32 |
| FD: 70602 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,000,932.02 | 1,000,932.02 |
| FD: 70602 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 412,989.24 | 412,989.24 |
| FD: 70602 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 511,167.96 | 511,167.96 |
| FD: 70602 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 493,258.44 | 493,258.44 |
| FD: 70602 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 127,292.69 | 127,292.69 |
| FD: 70602 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 110,083.55 | 110,083.55 |
| FD: 70603 | APP FY: 2014 | CI: 4820810 | DNU Fedl Revenue Current Operating | 0.00 | 7,516.81 | 7,516.81 |
| FD: 70746 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,726.02 | 4,726.02 |
| FD: 70746 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 467,943.00 | 467,943.00 |
| FD: 70746 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 199,944.23 | 199,944.23 |
| FD: 70746 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 137,943.41 | 137,943.41 |
| FD: 70746 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 210,261.59 | 210,261.59 |
| FD: 70746 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 51,610.73 | 51,610.73 |
| FD: 70746 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 161,416.12 | 161,416.12 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 0.00 | 7,264,491.22 | 7,264,491.22 |
| 14 | Attorney General | | | | | |
| FD: 70045 | APP FY: 2014 | CI: 4820810 | DNU Fedl Revenue Current Operating | 0.00 | 85,600.00 | 85,600.00 |
| FD: 70045 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 137,110.00 | 137,110.00 |
| FD: 70045 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -2,648.94 | -2,648.94 |
| FD: 70045 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,648.94 | 2,648.94 |
| TOTAL ATTORNEY GENERAL | | | | 0.00 | 222,710.00 | 222,710.00 |
| 16 | Education | | | | | |
| FD: 70054 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5.50 | 5.50 |
| FD: 70054 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 26,004.65 | 26,004.65 |
| FD: 70057 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 61,391.86 | 61,391.86 |
| FD: 70057 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 171,840.92 | 171,840.92 |
| FD: 70059 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 400.85 | 400.85 |
| FD: 70059 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 175,058.46 | 175,058.46 |
| FD: 70061 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 172,126.74 | 172,126.74 |
| FD: 70061 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 516,576.91 | 516,576.91 |
| FD: 70067 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,093.57 | 7,093.57 |
| FD: 70067 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 988.48 | 988.48 |
| FD: 70070 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 18,859.91 | 18,859.91 |
| FD: 70070 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 43,927.15 | 43,927.15 |
| FD: 70071 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 863,600.00 | 863,600.00 |
| FD: 70071 | APP FY: 2007 | CI: 4821000 | Federal Revenue Operating | 0.00 | 15,415.03 | 15,415.03 |
| FD: 70071 | APP FY: 2008 | CI: 4821000 | Federal Revenue Operating | 0.00 | 610,158.55 | 610,158.55 |
| FD: 70071 | APP FY: 2009 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,421.30 | -1,421.30 |
| FD: 70071 | APP FY: 2010 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,271.89 | -1,271.89 |

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| 001 | GENERAL FUND | | | | | |
| FD: 70071 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 46,056,749.12 | 46,056,749.12 |
| FD: 70075 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 452,811.54 | 452,811.54 |
| FD: 70077 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 196,618.65 | 196,618.65 |
| FD: 70077 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 527,587.50 | 527,587.50 |
| FD: 70078 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 71,700.05 | 71,700.05 |
| FD: 70078 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 363,587.28 | 363,587.28 |
| FD: 70079 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 20,223.98 | 20,223.98 |
| FD: 70079 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 44,414.29 | 44,414.29 |
| FD: 70080 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,092.95 | 8,092.95 |
| FD: 70080 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,440.88 | 14,440.88 |
| FD: 70081 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 16,586.81 | 16,586.81 |
| FD: 70081 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 38,343.06 | 38,343.06 |
| FD: 70083 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 54,889.18 | 54,889.18 |
| FD: 70083 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 90,487.93 | 90,487.93 |
| FD: 70087 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,653.87 | 3,653.87 |
| FD: 70088 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 464,475.06 | 464,475.06 |
| FD: 70090 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,057.98 | -1,057.98 |
| FD: 70090 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 18,491.76 | 18,491.76 |
| FD: 70471 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 121,347.59 | 121,347.59 |
| FD: 70471 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | -500.84 | -500.84 |
| FD: 70514 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 297,749.67 | 297,749.67 |
| FD: 70514 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 218.63 | 218.63 |
| FD: 70516 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,107,856.89 | 3,107,856.89 |
| FD: 70517 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 17,489.18 | 17,489.18 |
| FD: 70517 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,243.76 | 7,243.76 |
| FD: 70623 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 548,040.72 | 548,040.72 |
| FD: 70623 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,317,773.11 | 1,317,773.11 |
| FD: 70715 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 221,416.95 | 221,416.95 |
| FD: 70715 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 9,568.39 | 9,568.39 |
| FD: 77893 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 985,223.49 | 985,223.49 |
| FD: 77893 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 444.21 | 444.21 |
| FD: 77896 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 699,956.46 | 699,956.46 |
| FD: 77896 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 77.52 | 77.52 |
| FD: 80027 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,189.48 | 4,189.48 |
| FD: 80399 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 86,122.23 | 86,122.23 |
| FD: 80399 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 23.94 | 23.94 |
| TOTAL EDUCATION | | | | 0.00 | 58,547,092.70 | 58,547,092.70 |
| 19 | State Department | | | | | |
| FD: 70490 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 140,661.26 | 140,661.26 |
| FD: 70490 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 175,807.59 | 175,807.59 |
| FD: 70562 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 46,096.28 | 46,096.28 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------|--------------|-------------|---------------------------|-----------------------|-------------------|-------------------|
| 001 GENERAL FUND | | | | | | |
| TOTAL STATE DEPARTMENT | | | | 0.00 | 362,565.13 | 362,565.13 |
| 20 State Police | | | | | | |
| FD: 70541 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 218,222.50 | 218,222.50 |
| FD: 71007 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 624.32 | 624.32 |
| FD: 80463 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,421.43 | 3,421.43 |
| FD: 82340 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12,485.14 | 12,485.14 |
| FD: 82340 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,500.00 | 4,500.00 |
| FD: 82825 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 272.06 | 272.06 |
| TOTAL STATE POLICE | | | | 0.00 | 239,525.45 | 239,525.45 |
| 21 Public Welfare | | | | | | |
| FD: 70118 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,046.00 | 3,046.00 |
| FD: 70120 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | -38,935.50 | -38,935.50 |
| FD: 70121 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 580,296.03 | 580,296.03 |
| FD: 70121 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | 333,897.27 | 333,897.27 |
| FD: 70121 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,331,877.26 | 1,331,877.26 |
| FD: 70126 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12,368,137.12 | 12,368,137.12 |
| FD: 70126 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -2,179.89 | -2,179.89 |
| FD: 70126 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 9,581,711.10 | 9,581,711.10 |
| FD: 70127 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,971,155.37 | 2,971,155.37 |
| FD: 70127 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -106.73 | -106.73 |
| FD: 70127 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 33,656,418.73 | 33,656,418.73 |
| FD: 70128 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 24,630.65 | 24,630.65 |
| FD: 70128 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 100,467.40 | 100,467.40 |
| FD: 70129 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | -18,953.38 | -18,953.38 |
| FD: 70129 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 13,250,955.43 | 13,250,955.43 |
| FD: 70130 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 22,694.58 | 22,694.58 |
| FD: 70132 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,176,625.04 | 6,176,625.04 |
| FD: 70132 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 68,805.00 | 68,805.00 |
| FD: 70134 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 36,441.56 | 36,441.56 |
| FD: 70138 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 48,659,495.10 | 48,659,495.10 |
| FD: 70138 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12,526,453.03 | 12,526,453.03 |
| FD: 70142 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 9,328.51 | 9,328.51 |
| FD: 70142 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 146,557.50 | 146,557.50 |
| FD: 70143 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 19,645,823.97 | 19,645,823.97 |
| FD: 70143 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,152,523.90 | 14,152,523.90 |
| FD: 70145 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,305,821.17 | 1,305,821.17 |
| FD: 70146 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 15,078.89 | 15,078.89 |
| FD: 70146 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 261,887.81 | 261,887.81 |
| FD: 70147 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,955.47 | 2,955.47 |
| FD: 70147 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 17,757.26 | 17,757.26 |
| FD: 70148 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 38,746.13 | 38,746.13 |

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| 001 | GENERAL FUND | | | | | |
| FD: 70148 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 408,237.72 | 408,237.72 |
| FD: 70149 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 264.97 | 264.97 |
| FD: 70150 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,496.16 | 3,496.16 |
| FD: 70151 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,553,635.68 | -1,553,635.68 |
| FD: 70151 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,337,818.33 | 10,337,818.33 |
| FD: 70154 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 149,388.00 | 149,388.00 |
| FD: 70157 | APP FY: 2011 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,014.74 | 8,014.74 |
| FD: 70157 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,417,671.82 | 3,417,671.82 |
| FD: 70157 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11,342,186.25 | 11,342,186.25 |
| FD: 70161 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 23,688,160.24 | 23,688,160.24 |
| FD: 70161 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 117,663,972.79 | 117,663,972.79 |
| FD: 70164 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,316.00 | 1,316.00 |
| FD: 70168 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 140,135.17 | 140,135.17 |
| FD: 70168 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -200.00 | -200.00 |
| FD: 70168 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,957,379.00 | 1,957,379.00 |
| FD: 70170 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 101,804.79 | 101,804.79 |
| FD: 70171 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,079,253.50 | 1,079,253.50 |
| FD: 70172 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 42,071.00 | 42,071.00 |
| FD: 70172 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 45,237.05 | 45,237.05 |
| FD: 70174 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 100,187.65 | 100,187.65 |
| FD: 70174 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 364,322.27 | 364,322.27 |
| FD: 70175 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | -26,785.80 | -26,785.80 |
| FD: 70175 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -22.75 | -22.75 |
| FD: 70175 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,822,551.34 | 6,822,551.34 |
| FD: 70179 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 249.36 | 249.36 |
| FD: 70181 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,689.65 | -1,689.65 |
| FD: 70181 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,206,043.39 | 3,206,043.39 |
| FD: 70182 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 32,338.64 | 32,338.64 |
| FD: 70182 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,676.64 | 3,676.64 |
| FD: 70183 | APP FY: 2014 | CI: 4820810 | DNU Fedl Revenue Current Operating | 0.00 | 38,115.45 | 38,115.45 |
| FD: 70183 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,398.92 | 5,398.92 |
| FD: 70183 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 79,688.14 | 79,688.14 |
| FD: 70184 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,853,166.79 | 1,853,166.79 |
| FD: 70184 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,477,753.66 | 2,477,753.66 |
| FD: 70185 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,640,394.21 | 1,640,394.21 |
| FD: 70185 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 9,019,527.00 | 9,019,527.00 |
| FD: 70186 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 826,472,411.04 | 826,472,411.04 |
| FD: 70186 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,833,536.09 | 1,833,536.09 |
| FD: 70191 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 680,984.36 | 680,984.36 |
| FD: 70192 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 62,701.90 | 62,701.90 |
| FD: 70194 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 556.19 | 556.19 |
| FD: 70194 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 346,338.74 | 346,338.74 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 | GENERAL FUND | | | | | |
| FD: 70195 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,385,736.26 | 10,385,736.26 |
| FD: 70195 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,923,180.00 | 8,923,180.00 |
| FD: 70199 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -534.87 | -534.87 |
| FD: 70199 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 585,971.76 | 585,971.76 |
| FD: 70205 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 19,613.29 | 19,613.29 |
| FD: 70409 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -449.44 | -449.44 |
| FD: 70409 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | -441.09 | -441.09 |
| FD: 70409 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12,496,724.95 | 12,496,724.95 |
| FD: 70522 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 31,135.53 | 31,135.53 |
| FD: 70600 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -5,559.45 | -5,559.45 |
| FD: 70600 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 50,247,765.54 | 50,247,765.54 |
| FD: 70600 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 33,228,815.71 | 33,228,815.71 |
| FD: 70651 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | -21,635.25 | -21,635.25 |
| FD: 70661 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 76,943.13 | 76,943.13 |
| FD: 70669 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 80,071.04 | 80,071.04 |
| FD: 70707 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 21,294.42 | 21,294.42 |
| FD: 70711 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 752,068.58 | 752,068.58 |
| FD: 70711 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 491,927.01 | 491,927.01 |
| FD: 70719 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,041,948.61 | 2,041,948.61 |
| FD: 70729 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 147,793.02 | 147,793.02 |
| FD: 70775 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 195,145.50 | 195,145.50 |
| FD: 70775 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 109,060.39 | 109,060.39 |
| FD: 70791 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -440,063.36 | -440,063.36 |
| FD: 70791 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 712,696.96 | 712,696.96 |
| FD: 70955 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 13,200.93 | 13,200.93 |
| FD: 70958 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 174,483.05 | 174,483.05 |
| FD: 70959 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12,297,184.33 | 12,297,184.33 |
| FD: 70959 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 19,905,386.44 | 19,905,386.44 |
| FD: 70960 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,162,693.49 | 8,162,693.49 |
| FD: 70975 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 287,290.59 | 287,290.59 |
| FD: 77846 | APP FY: 2010 | CI: 4821000 | Federal Revenue Operating | 0.00 | -4,463.05 | -4,463.05 |
| FD: 77917 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 323,063.00 | 323,063.00 |
| FD: 77917 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | -11,665.87 | -11,665.87 |
| FD: 77933 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -282,655.70 | -282,655.70 |
| FD: 77933 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,970,403.20 | 1,970,403.20 |
| FD: 77933 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,375,887.20 | 1,375,887.20 |
| TOTAL PUBLIC WELFARE | | | | 0.00 | 1,365,363,443.06 | 1,365,363,443.06 |
| 24 | Community & Economic Develop | | | | | |
| FD: 70139 | APP FY: 2008 | CI: 4821000 | Federal Revenue Operating | 0.00 | 70,267.09 | 70,267.09 |
| FD: 70139 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,198.44 | 6,198.44 |
| FD: 70140 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,200.64 | 1,200.64 |
| FD: 70140 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 13,658.45 | 13,658.45 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| FD: 70212 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 41,271.82 | 41,271.82 |
| FD: 70212 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 56,670.05 | 56,670.05 |
| FD: 70213 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,853,709.82 | 1,853,709.82 |
| FD: 70216 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,191.63 | 5,191.63 |
| FD: 70216 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,506.91 | 14,506.91 |
| FD: 70222 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 549,015.78 | 549,015.78 |
| FD: 70225 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,783.84 | 8,783.84 |
| FD: 70225 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 52,145.00 | 52,145.00 |
| FD: 70228 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 195,973.00 | 195,973.00 |
| FD: 70228 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 853,525.00 | 853,525.00 |
| FD: 70512 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 815.55 | 815.55 |
| FD: 70967 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 17,871.43 | 17,871.43 |
| FD: 70972 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | 326,518.19 | 326,518.19 |
| FD: 70972 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 183,671.03 | 183,671.03 |
| FD: 87521 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,716.58 | 2,716.58 |
| FD: 87521 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 610.80 | 610.80 |
| FD: 87534 | APP FY: 2011 | CI: 4821000 | Federal Revenue Operating | 0.00 | 390,837.55 | 390,837.55 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 0.00 | 4,645,158.60 | 4,645,158.60 |
| 30 Historical & Museum Commission | | | | | | |
| FD: 70507 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11,973.43 | 11,973.43 |
| FD: 70507 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 23.64 | 23.64 |
| FD: 70509 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 74,179.58 | 74,179.58 |
| FD: 70509 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 25.90 | 25.90 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 0.00 | 86,202.55 | 86,202.55 |
| 31 PA Emergency Management Agency | | | | | | |
| FD: 70239 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 44,800.97 | 44,800.97 |
| FD: 70239 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,342,025.05 | 1,342,025.05 |
| FD: 82284 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | 91,539.21 | 91,539.21 |
| FD: 82284 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,191,920.06 | 3,191,920.06 |
| FD: 82284 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 280,125.47 | 280,125.47 |
| FD: 82367 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -66,779.69 | -66,779.69 |
| FD: 82486 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 226.30 | 226.30 |
| FD: 82486 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | -21,028.24 | -21,028.24 |
| FD: 82488 | APP FY: 2011 | CI: 4821000 | Federal Revenue Operating | 0.00 | 72,568.21 | 72,568.21 |
| FD: 82488 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 109.00 | 109.00 |
| FD: 82488 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,183,439.83 | 1,183,439.83 |
| FD: 82838 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -18,848.71 | -18,848.71 |
| FD: 82838 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 53,836.37 | 53,836.37 |
| FD: 82838 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 27,385.02 | 27,385.02 |
| FD: 82850 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 55,611.40 | 55,611.40 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 0.00 | 6,236,930.25 | 6,236,930.25 |

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| 001 | GENERAL FUND | | | | | |
| 35 | Environmental Protection | | | | | |
| FD:70242 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,401.07 | 14,401.07 |
| FD:70242 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 137,244.18 | 137,244.18 |
| FD:70243 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 53,573.55 | 53,573.55 |
| FD:70243 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 75,828.92 | 75,828.92 |
| FD:70244 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 19,126.05 | 19,126.05 |
| FD:70244 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 37,695.52 | 37,695.52 |
| FD:70245 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,947.44 | 5,947.44 |
| FD:70245 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 16,491.81 | 16,491.81 |
| FD:70246 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,723.90 | 5,723.90 |
| FD:70247 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 124,144.50 | 124,144.50 |
| FD:70250 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 264,006.97 | 264,006.97 |
| FD:70250 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 614,255.20 | 614,255.20 |
| FD:70251 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 23,675.99 | 23,675.99 |
| FD:70251 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 140,987.30 | 140,987.30 |
| FD:70252 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 9,542.14 | 9,542.14 |
| FD:70252 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 18,017.60 | 18,017.60 |
| FD:70253 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 151,758.49 | 151,758.49 |
| FD:70253 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 277,600.72 | 277,600.72 |
| FD:70255 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,803.43 | 2,803.43 |
| FD:70255 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12,574.24 | 12,574.24 |
| FD:70257 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,528.16 | 10,528.16 |
| FD:70258 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 56,525.99 | 56,525.99 |
| FD:70258 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 482,971.32 | 482,971.32 |
| FD:70259 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 486,835.37 | 486,835.37 |
| FD:70260 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 15,815.89 | 15,815.89 |
| FD:70260 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 604,566.29 | 604,566.29 |
| FD:70261 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 71,746.53 | 71,746.53 |
| FD:70261 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 36,393.14 | 36,393.14 |
| FD:70262 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 36.54 | 36.54 |
| FD:70262 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 122,842.20 | 122,842.20 |
| FD:70264 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,952.79 | 5,952.79 |
| FD:70267 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,889.68 | 6,889.68 |
| FD:70267 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 43,056.74 | 43,056.74 |
| FD:70268 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,283.70 | 3,283.70 |
| FD:70268 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,163.48 | 8,163.48 |
| FD:70269 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 44,959.05 | 44,959.05 |
| FD:70271 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 241,267.63 | 241,267.63 |
| FD:70272 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,242.18 | 8,242.18 |
| FD:70272 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 111,672.39 | 111,672.39 |
| FD:70273 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 13,161.72 | 13,161.72 |
| FD:70273 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 62,852.09 | 62,852.09 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| FD: 80212 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,863.14 | 3,863.14 |
| FD: 80212 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11,797.60 | 11,797.60 |
| FD: 82122 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | 129,062.06 | 129,062.06 |
| FD: 82122 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,371,809.44 | 3,371,809.44 |
| FD: 82122 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 313,225.85 | 313,225.85 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 0.00 | 8,272,919.99 | 8,272,919.99 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 70278 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 9,112.80 | 9,112.80 |
| FD: 70278 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 261,711.91 | 261,711.91 |
| FD: 70281 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 934.07 | 934.07 |
| FD: 70281 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 69,471.39 | 69,471.39 |
| FD: 70285 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11,994.58 | 11,994.58 |
| FD: 70285 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 31,062.11 | 31,062.11 |
| FD: 70286 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,975.32 | 10,975.32 |
| FD: 70464 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,771.24 | 4,771.24 |
| FD: 82830 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | 21,373.07 | 21,373.07 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 0.00 | 421,406.49 | 421,406.49 |
| 51 Supreme Court | | | | | | |
| FD: 10414 | APP FY: 2013 | CI: 4850088 | Federal Revenue Augmenting Current Expenditure Sym | 0.00 | 2,490.42 | 2,490.42 |
| FD: 10417 | APP FY: 2013 | CI: 4850090 | Federal Revenue Augmenting Current Expenditure Sym | 0.00 | 4,796.35 | 4,796.35 |
| FD: 10423 | APP FY: 2013 | CI: 4850095 | Federal Revenue Augmenting Current Expenditure Sym | 0.00 | 461.19 | 461.19 |
| FD: 10424 | APP FY: 2013 | CI: 4850096 | Federal Revenue Augmenting Current Expenditure Sym | 0.00 | 92.24 | 92.24 |
| FD: 10430 | APP FY: 2013 | CI: 4850101 | Federal Revenue Augmenting Current Expenditure Sym | 0.00 | 8,301.49 | 8,301.49 |
| FD: 11019 | APP FY: 2013 | CI: 4850122 | Medicare D Subsidy | 0.00 | 368.95 | 368.95 |
| FD: 14421 | APP FY: 2013 | CI: 4850093 | Federal Revenue Augmenting Current Expenditure Sym | 0.00 | 2,029.24 | 2,029.24 |
| FD: 70654 | APP FY: 2013 | CI: 4820810 | DNU Fedl Revenue Current Operating | 0.00 | 197,741.25 | 197,741.25 |
| FD: 70982 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 94,158.27 | 94,158.27 |
| TOTAL SUPREME COURT | | | | 0.00 | 310,439.40 | 310,439.40 |
| 52 Superior Court | | | | | | |
| FD: 10432 | APP FY: 2013 | CI: 4850103 | Federal Revenue Augmenting Current Expenditure Sym | 0.00 | 8,670.37 | 8,670.37 |
| TOTAL SUPERIOR COURT | | | | 0.00 | 8,670.37 | 8,670.37 |
| 53 Courts of Common Pleas | | | | | | |
| FD: 10435 | APP FY: 2013 | CI: 4850104 | Federal Revenue Augmenting Current Expenditure Sym | 0.00 | 36,617.98 | 36,617.98 |
| TOTAL COURTS OF COMMON PLEAS | | | | 0.00 | 36,617.98 | 36,617.98 |
| 58 Commonwealth Court | | | | | | |
| FD: 10447 | APP FY: 2013 | CI: 4850106 | Federal Revenue Augmenting Current Expenditure Sym | 0.00 | 6,179.92 | 6,179.92 |
| TOTAL COMMONWEALTH COURT | | | | 0.00 | 6,179.92 | 6,179.92 |
| 59 Magisterial District Judges | | | | | | |
| FD: 10451 | APP FY: 2013 | CI: 4850107 | Federal Revenue Augmenting Current Expenditure Sym | 0.00 | 48,885.97 | 48,885.97 |

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| 001 GENERAL FUND | | | | | | |
| FD: 10452 | APP FY: 2013 | CI: 4850108 | Federal Revenue Augmenting Current Expenditure Sym | 0.00 | 184.48 | 184.48 |
| TOTAL MAGISTERIAL DISTRICT JUDGES | | | | 0.00 | 49,070.45 | 49,070.45 |
| 62 | Philadelphia Municipal Court | | | | | |
| FD: 10456 | APP FY: 2013 | CI: 4850110 | Federal Revenue Augmenting Current Expenditure Sym | 0.00 | 3,412.78 | 3,412.78 |
| TOTAL PHILADELPHIA MUNICIPAL COURT | | | | 0.00 | 3,412.78 | 3,412.78 |
| 67 | Health | | | | | |
| FD: 70295 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | -5,012.00 | -5,012.00 |
| FD: 70295 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 41,910.00 | 41,910.00 |
| FD: 70296 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 13,141.32 | 13,141.32 |
| FD: 70296 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 16,184.64 | 16,184.64 |
| FD: 70297 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 13,893.99 | 13,893.99 |
| FD: 70298 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 21,939.21 | 21,939.21 |
| FD: 70298 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 29,755.01 | 29,755.01 |
| FD: 70299 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 123,629.19 | 123,629.19 |
| FD: 70300 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 152,615.02 | 152,615.02 |
| FD: 70301 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,403.77 | 2,403.77 |
| FD: 70301 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,893.99 | 2,893.99 |
| FD: 70302 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 463,198.29 | 463,198.29 |
| FD: 70304 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,569.61 | 2,569.61 |
| FD: 70304 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 555,161.40 | 555,161.40 |
| FD: 70305 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 282.69 | 282.69 |
| FD: 70305 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 158,124.75 | 158,124.75 |
| FD: 70306 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 16,131,921.96 | 16,131,921.96 |
| FD: 70306 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,316,006.21 | 1,316,006.21 |
| FD: 70307 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,510.90 | 2,510.90 |
| FD: 70307 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 71,312.28 | 71,312.28 |
| FD: 70309 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 70,320.89 | 70,320.89 |
| FD: 70314 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,186.06 | 3,186.06 |
| FD: 70314 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 19,662.12 | 19,662.12 |
| FD: 70315 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | -34,031.00 | -34,031.00 |
| FD: 70316 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,402.83 | 1,402.83 |
| FD: 70316 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | 193,309.15 | 193,309.15 |
| FD: 70316 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 147,282.54 | 147,282.54 |
| FD: 70317 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,460.61 | 7,460.61 |
| FD: 70317 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 388,329.55 | 388,329.55 |
| FD: 70319 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 327,039.12 | 327,039.12 |
| FD: 70319 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 219,881.22 | 219,881.22 |
| FD: 70320 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,598,974.69 | 1,598,974.69 |
| FD: 70323 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 84.03 | 84.03 |
| FD: 70323 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 144,625.23 | 144,625.23 |
| FD: 70324 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 20,843.66 | 20,843.66 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 | GENERAL FUND | | | | | |
| FD: 70329 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 809.80 | 809.80 |
| FD: 70329 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | -11,766.11 | -11,766.11 |
| FD: 70331 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 26,345.30 | 26,345.30 |
| FD: 70331 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 37,492.39 | 37,492.39 |
| FD: 70335 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 105,713.66 | 105,713.66 |
| FD: 70336 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 41,580.09 | 41,580.09 |
| FD: 70338 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,308.26 | 6,308.26 |
| FD: 70339 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 595.50 | 595.50 |
| FD: 70339 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 78,715.68 | 78,715.68 |
| FD: 70440 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 25,999.79 | 25,999.79 |
| FD: 70440 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 9.50 | 9.50 |
| FD: 70528 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 32,326.01 | 32,326.01 |
| FD: 70528 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 695.34 | 695.34 |
| FD: 70529 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 604,697.14 | 604,697.14 |
| FD: 70529 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,021.17 | 3,021.17 |
| FD: 70685 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 75,638.98 | 75,638.98 |
| FD: 70774 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11,531.61 | 11,531.61 |
| FD: 70776 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 74,583.94 | 74,583.94 |
| FD: 70776 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | -82.85 | -82.85 |
| FD: 70952 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,677.56 | 3,677.56 |
| FD: 70953 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 144,534.19 | 144,534.19 |
| FD: 70953 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 773.37 | 773.37 |
| FD: 70983 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,170,166.19 | 6,170,166.19 |
| FD: 70986 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | -18,015.69 | -18,015.69 |
| FD: 80475 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 110,758.09 | 110,758.09 |
| FD: 80475 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 667.79 | 667.79 |
| FD: 82155 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,583,199.89 | 2,583,199.89 |
| FD: 82155 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 46,164.90 | 46,164.90 |
| | TOTAL HEALTH | | | 0.00 | 32,378,954.42 | 32,378,954.42 |
| 68 | Agriculture | | | | | |
| FD: 70342 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 142,789.54 | 142,789.54 |
| FD: 70346 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 24,371.40 | 24,371.40 |
| FD: 70348 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,808.09 | 8,808.09 |
| FD: 70348 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 46,304.26 | 46,304.26 |
| FD: 70349 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 13,096.41 | 13,096.41 |
| FD: 70350 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 0.25 | 0.25 |
| FD: 70350 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,456.99 | 3,456.99 |
| FD: 70458 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 900.00 | 900.00 |
| FD: 70459 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 269,140.29 | 269,140.29 |
| FD: 70459 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,878.03 | 7,878.03 |
| FD: 70554 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 452.48 | 452.48 |
| FD: 70586 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 36,229.84 | 36,229.84 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|---------------------------|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 70700 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | 18,095.26 | 18,095.26 |
| FD: 70700 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 566,656.12 | 566,656.12 |
| TOTAL AGRICULTURE | | | | 0.00 | 1,138,178.96 | 1,138,178.96 |
| 74 Drug and Alcohol Programs | | | | | | |
| FD: 70961 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 27,348.34 | 27,348.34 |
| FD: 70961 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,758.89 | 2,758.89 |
| FD: 70963 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 54,258.94 | 54,258.94 |
| FD: 70963 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,458.88 | 1,458.88 |
| FD: 70965 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 15,620.17 | 15,620.17 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | | | | 0.00 | 101,445.22 | 101,445.22 |
| 78 Transportation | | | | | | |
| FD: 70356 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 115,489.00 | 115,489.00 |
| FD: 70357 | APP FY: 2013 | CI: 4831000 | Federal Revenue Capital | 0.00 | 98,754.00 | 98,754.00 |
| FD: 70360 | APP FY: 2013 | CI: 4830115 | TEA 21 Access to Jobs | 0.00 | 3,168.00 | 3,168.00 |
| FD: 70361 | APP FY: 2013 | CI: 4831000 | Federal Revenue Capital | 0.00 | 210,715.00 | 210,715.00 |
| FD: 70362 | APP FY: 2013 | CI: 4831000 | Federal Revenue Capital | 0.00 | 63,332.00 | 63,332.00 |
| FD: 70752 | APP FY: 2013 | CI: 4831000 | Federal Revenue Capital | 0.00 | 16,012.00 | 16,012.00 |
| TOTAL TRANSPORTATION | | | | 0.00 | 507,470.00 | 507,470.00 |
| 79 Insurance | | | | | | |
| FD: 70364 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | -132.32 | -132.32 |
| FD: 70364 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 21,050,615.51 | 21,050,615.51 |
| FD: 70365 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 66,112.58 | 66,112.58 |
| FD: 70365 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 705,568.61 | 705,568.61 |
| FD: 70441 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 17,054.18 | 17,054.18 |
| FD: 70441 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,087.47 | 4,087.47 |
| FD: 70787 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 187.83 | 187.83 |
| FD: 70790 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,747.36 | 1,747.36 |
| TOTAL INSURANCE | | | | 0.00 | 21,845,241.22 | 21,845,241.22 |
| 81 Executive Offices | | | | | | |
| FD: 70369 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 354,773.01 | 354,773.01 |
| FD: 70370 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 176,383.51 | 176,383.51 |
| FD: 70372 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 46,129.91 | 46,129.91 |
| FD: 70373 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 43,802.80 | 43,802.80 |
| FD: 70376 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,868.30 | 4,868.30 |
| FD: 70376 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12,132.94 | 12,132.94 |
| FD: 70383 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11.00 | 11.00 |
| FD: 70383 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 107,752.41 | 107,752.41 |
| FD: 70385 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 182,877.08 | 182,877.08 |
| FD: 70386 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 30,355.69 | 30,355.69 |
| FD: 70389 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 659.74 | 659.74 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------------------------|-------------|--|-----------------------|-------------------------|-------------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 70390 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 16,456.80 | 16,456.80 |
| FD: 70394 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 30,192.72 | 30,192.72 |
| FD: 70394 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 173,207.56 | 173,207.56 |
| FD: 70400 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,960.31 | 5,960.31 |
| FD: 70401 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 345,718.04 | 345,718.04 |
| FD: 70550 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,271.72 | 8,271.72 |
| FD: 70657 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,291,391.82 | 2,291,391.82 |
| FD: 70727 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,033.45 | 1,033.45 |
| FD: 70727 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,203.34 | 2,203.34 |
| FD: 77880 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 74,111.80 | 74,111.80 |
| TOTAL EXECUTIVE OFFICES | | | | 0.00 | 3,908,293.95 | 3,908,293.95 |
| TOTAL FEDERAL FUNDS | | | | 0.00 | 1,529,759,132.12 | 1,529,759,132.12 |
| 840 | | | | | | |
| 11 | Corrections | | | | | |
| FD: 99999 | APP FY: | CI: 4541255 | Liability(F)-Collected in Advance-BA11 | 1,097,738.41 | 0.00 | 1,097,738.41 |
| TOTAL CORRECTIONS | | | | 1,097,738.41 | 0.00 | 1,097,738.41 |
| 13 | Military & Veterans Affairs | | | | | |
| FD: 99999 | APP FY: | CI: 4541256 | Liability(F)-Collected in Advance-BA13 | 2,470.65 | 0.00 | 2,470.65 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 2,470.65 | 0.00 | 2,470.65 |
| 20 | State Police | | | | | |
| FD: 99999 | APP FY: | CI: 4541259 | Liability(F)-Collected in Advance-BA20 | 365,165.14 | -738.05 | 364,427.09 |
| TOTAL STATE POLICE | | | | 365,165.14 | -738.05 | 364,427.09 |
| 31 | PA Emergency Management Agency | | | | | |
| FD: 99999 | APP FY: | CI: 4541278 | Liability (F)- Collected in Advance-BA31 | 678,104.14 | 0.00 | 678,104.14 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 678,104.14 | 0.00 | 678,104.14 |
| 38 | Conservation & Natural Resourc | | | | | |
| FD: 99999 | APP FY: | CI: 4541265 | Liability(F)-Collected in Advance-BA38 | 2,140,499.50 | 0.00 | 2,140,499.50 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 2,140,499.50 | 0.00 | 2,140,499.50 |
| | | | | 4,283,977.84 | -738.05 | 4,283,239.79 |
| TOTAL FEDERAL FUNDS | | | | 4,283,977.84 | 1,529,758,394.07 | 1,534,042,371.91 |
| TOTAL GENERAL FUND | | | | 1,735,904.31 | 4,362,221,265.51 | 4,363,957,169.82 |
| 002 STATE LOTTERY FUND | | | | | | |
| 4XX NONTAX REVENUE | | | | | | |
| 490 Miscellaneous Revenue | | | | | | |
| 18 | Revenue | | | | | |
| FD: 99999 | APP FY: | CI: 4202079 | Lottery Nsf Fees | 0.00 | 475.16 | 475.16 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 002 STATE LOTTERY FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4205013 | Miscellaneous BA18 | 0.00 | 162,800,000.00 | 162,800,000.00 |
| FD: 99999 | APP FY: | CI: 4205025 | Refunds Of Expend Not Credited To Approp BA18 | 0.00 | 50.00 | 50.00 |
| FD: 99999 | APP FY: | CI: 4206001 | State Lottery Collections | 0.00 | 23,722.91 | 23,722.91 |
| FD: 99999 | APP FY: | CI: 4206002 | The Daily Number Game Deposits | 0.00 | 65,885,527.81 | 65,885,527.81 |
| FD: 99999 | APP FY: | CI: 4206003 | Instant Games Deposit | 0.00 | 67,326,324.01 | 67,326,324.01 |
| TOTAL REVENUE | | | | 0.00 | 296,036,099.89 | 296,036,099.89 |
| 73 Treasury | | | | | | |
| FD: 99999 | APP FY: | CI: 4203103 | Interest On Deposits | 0.00 | 1,903.20 | 1,903.20 |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 0.00 | 149,800.63 | 149,800.63 |
| TOTAL TREASURY | | | | 0.00 | 151,703.83 | 151,703.83 |
| TOTAL Miscellaneous Revenue | | | | 0.00 | 296,187,803.72 | 296,187,803.72 |
| TOTAL NONTAX REVENUE | | | | 0.00 | 296,187,803.72 | 296,187,803.72 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | | |
| 10 Aging | | | | | | |
| FD: 10008 | APP FY: 2014 | CI: 4201126 | Attendant Care Patient Fees | 0.00 | 15,375.00 | 15,375.00 |
| FD: 10701 | APP FY: 2014 | CI: 4202132 | License Fees Adult Day Care | 0.00 | 1,690.00 | 1,690.00 |
| FD: 10701 | APP FY: 2014 | CI: 4202137 | Digital Fingerprints Fees | 0.00 | 2,784.00 | 2,784.00 |
| TOTAL AGING | | | | 0.00 | 19,849.00 | 19,849.00 |
| 18 Revenue | | | | | | |
| FD: 20296 | APP FY: 2014 | CI: 4436164 | License Fees | 0.00 | 1,230.00 | 1,230.00 |
| FD: 20296 | APP FY: 2010 | CI: 4436169 | Annuity Assignment Fees | 0.00 | 500.00 | 500.00 |
| TOTAL REVENUE | | | | 0.00 | 1,730.00 | 1,730.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | 0.00 | 21,579.00 | 21,579.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | 0.00 | 21,579.00 | 21,579.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | | | |
| 710 Restricted Receipts | | | | | | |
| 18 Revenue | | | | | | |
| FD: 40176 | APP FY: 2014 | CI: 4710151 | Lottery Fund Bond Collateral | 0.00 | 30,000.00 | 30,000.00 |
| TOTAL REVENUE | | | | 0.00 | 30,000.00 | 30,000.00 |
| TOTAL Restricted Receipts | | | | 0.00 | 30,000.00 | 30,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | 0.00 | 30,000.00 | 30,000.00 |
| 8XX FEDERAL FUNDS | | | | | | |
| 800 FEDERAL FUNDS | | | | | | |
| 10 Aging | | | | | | |
| FD: 70001 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 116,126.41 | 116,126.41 |

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| 002 STATE LOTTERY FUND | | | |
| FD: 70001 APP FY: 2013 CI: 4821000 Federal Revenue Operating | 0.00 | 73,602.00 | 73,602.00 |
| FD: 70003 APP FY: 2013 CI: 4821000 Federal Revenue Operating | 0.00 | 176,332.05 | 176,332.05 |
| FD: 70004 APP FY: 2013 CI: 4821000 Federal Revenue Operating | 0.00 | -8,838.61 | -8,838.61 |
| FD: 70005 APP FY: 2014 CI: 4821000 Federal Revenue Operating | 0.00 | 1,082,361.40 | 1,082,361.40 |
| FD: 70005 APP FY: 2013 CI: 4821000 Federal Revenue Operating | 0.00 | 679,801.74 | 679,801.74 |
| FD: 70010 APP FY: 2014 CI: 4821000 Federal Revenue Operating | 0.00 | 42,446.00 | 42,446.00 |
| FD: 70010 APP FY: 2011 CI: 4821000 Federal Revenue Operating | 0.00 | 9,534.00 | 9,534.00 |
| FD: 70010 APP FY: 2012 CI: 4821000 Federal Revenue Operating | 0.00 | 8,181.00 | 8,181.00 |
| FD: 70010 APP FY: 2013 CI: 4821000 Federal Revenue Operating | 0.00 | -299,122.28 | -299,122.28 |
| FD: 70656 APP FY: 2013 CI: 4821000 Federal Revenue Operating | 0.00 | -1,288,273.00 | -1,288,273.00 |
| FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating | 0.00 | 316,757.00 | 316,757.00 |
| TOTAL AGING | 0.00 | 908,907.71 | 908,907.71 |
| TOTAL FEDERAL FUNDS | 0.00 | 908,907.71 | 908,907.71 |
| TOTAL FEDERAL FUNDS | 0.00 | 908,907.71 | 908,907.71 |
| TOTAL STATE LOTTERY FUND | 0.00 | 297,148,290.43 | 297,148,290.43 |
| 003 WILD RESOURCE CONSERVATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 38 Conservation & Natural Resourc | | | |
| FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs | 0.00 | 9,351.37 | 9,351.37 |
| FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt | 0.00 | 15.00 | 15.00 |
| FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate | 0.00 | 3,492.63 | 3,492.63 |
| TOTAL CONSERVATION & NATURAL RESOURC | 0.00 | 12,859.00 | 12,859.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 29.65 | 29.65 |
| TOTAL TREASURY | 0.00 | 29.65 | 29.65 |
| TOTAL Miscellaneous Revenue | 0.00 | 12,888.65 | 12,888.65 |
| TOTAL NONTAX REVENUE | 0.00 | 12,888.65 | 12,888.65 |
| TOTAL WILD RESOURCE CONSERVATION FUND | 0.00 | 12,888.65 | 12,888.65 |
| 004 ENERGY DEVELOPMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411316 PEDAs Application Fees | 0.00 | 150.00 | 150.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 150.00 | 150.00 |
| TOTAL Licenses & Fees | 0.00 | 150.00 | 150.00 |

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| 004 ENERGY DEVELOPMENT FUND | | | |
| 490 Miscellaneous Revenue | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4204137 ENERGY DEV Interest on Loans | 0.00 | 510.81 | 510.81 |
| FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay | 0.00 | 9,319.33 | 9,319.33 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 9,830.14 | 9,830.14 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 9,301.67 | 9,301.67 |
| TOTAL TREASURY | 0.00 | 9,301.67 | 9,301.67 |
| TOTAL Miscellaneous Revenue | 0.00 | 19,131.81 | 19,131.81 |
| TOTAL NONTAX REVENUE | 0.00 | 19,281.81 | 19,281.81 |
| TOTAL ENERGY DEVELOPMENT FUND | 0.00 | 19,281.81 | 19,281.81 |
| 005 STATE RACING FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 113 Admission & Wagering Taxes - Thoroughbred | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred | 0.00 | 2,762.88 | 2,762.88 |
| FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred | 0.00 | 290,778.60 | 290,778.60 |
| FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred | 0.00 | 229,563.99 | 229,563.99 |
| FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred | 0.00 | 52,345.80 | 52,345.80 |
| TOTAL REVENUE | 0.00 | 575,451.27 | 575,451.27 |
| TOTAL Admission & Wagering Taxes - Thoroughbred | 0.00 | 575,451.27 | 575,451.27 |
| 114 Admission & Wagering Taxes - Harness | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness | 0.00 | 681.09 | 681.09 |
| FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness | 0.00 | 66,788.34 | 66,788.34 |
| TOTAL REVENUE | 0.00 | 67,469.43 | 67,469.43 |
| TOTAL Admission & Wagering Taxes - Harness | 0.00 | 67,469.43 | 67,469.43 |
| 130 Consumption Taxes | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax | 0.00 | -334,570.13 | -334,570.13 |
| FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes | 0.00 | 139,669.83 | 139,669.83 |
| FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders | 0.00 | 459,127.98 | 459,127.98 |
| TOTAL REVENUE | 0.00 | 264,227.68 | 264,227.68 |
| TOTAL Consumption Taxes | 0.00 | 264,227.68 | 264,227.68 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 907,148.38 | 907,148.38 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|-------------------|
| 005 STATE RACING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness | 0.00 | 38,913.00 | 38,913.00 |
| FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse | 0.00 | 3,675.00 | 3,675.00 |
| FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse | 0.00 | 39,226.00 | 39,226.00 |
| TOTAL AGRICULTURE | 0.00 | 81,814.00 | 81,814.00 |
| TOTAL Licenses & Fees | 0.00 | 81,814.00 | 81,814.00 |
| 440 Receipts from Other Funds | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4941203 Act 30 of 2014 SRF from RHDF | 0.00 | 600,000.00 | 600,000.00 |
| TOTAL AGRICULTURE | 0.00 | 600,000.00 | 600,000.00 |
| TOTAL Receipts from Other Funds | 0.00 | 600,000.00 | 600,000.00 |
| 490 Miscellaneous Revenue | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4431514 Right To Know | 0.00 | 76.10 | 76.10 |
| TOTAL AGRICULTURE | 0.00 | 76.10 | 76.10 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 30,675.39 | 30,675.39 |
| TOTAL TREASURY | 0.00 | 30,675.39 | 30,675.39 |
| TOTAL Miscellaneous Revenue | 0.00 | 30,751.49 | 30,751.49 |
| TOTAL NONTAX REVENUE | 0.00 | 712,565.49 | 712,565.49 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 68 Agriculture | | | |
| FD: 20119 APP FY: 2014 CI: 4435917 reimbursement out-of-state testing | 0.00 | 900.00 | 900.00 |
| TOTAL AGRICULTURE | 0.00 | 900.00 | 900.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 900.00 | 900.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 900.00 | 900.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 Restricted Revenue | | | |
| 68 Agriculture | | | |
| FD: 60112 APP FY: 2014 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd | 0.00 | 1,750,361.94 | 1,750,361.94 |
| FD: 60113 APP FY: 2014 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd | 0.00 | 818,539.32 | 818,539.32 |
| FD: 60113 APP FY: 2014 CI: 4415092 PA SIRE STAKES NOMINATING FEES | 0.00 | -380.00 | -380.00 |

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending July 31, 2014

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 005 STATE RACING FUND | | | |
| FD: 60113 APP FY: 2014 CI: 4415221 PA Sire Stakes Sustaining fees | 0.00 | -1,225.00 | -1,225.00 |
| FD: 60214 APP FY: 2014 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd | 0.00 | 818,539.32 | 818,539.32 |
| TOTAL AGRICULTURE | 0.00 | 3,385,835.58 | 3,385,835.58 |
| TOTAL Restricted Revenue | 0.00 | 3,385,835.58 | 3,385,835.58 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 3,385,835.58 | 3,385,835.58 |
| TOTAL STATE RACING FUND | 0.00 | 5,006,449.45 | 5,006,449.45 |
| 006 HAZARDOUS SITES CLEANUP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee | 0.00 | 147,179.20 | 147,179.20 |
| FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee | 0.00 | 300,315.67 | 300,315.67 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 447,494.87 | 447,494.87 |
| TOTAL Licenses & Fees | 0.00 | 447,494.87 | 447,494.87 |
| 490 Miscellaneous Revenue | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites | 0.00 | -15,105.53 | -15,105.53 |
| FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities | 0.00 | 11,197.20 | 11,197.20 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | -3,908.33 | -3,908.33 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 45,640.27 | 45,640.27 |
| TOTAL TREASURY | 0.00 | 45,640.27 | 45,640.27 |
| TOTAL Miscellaneous Revenue | 0.00 | 41,731.94 | 41,731.94 |
| TOTAL NONTAX REVENUE | 0.00 | 489,226.81 | 489,226.81 |
| TOTAL HAZARDOUS SITES CLEANUP FUND | 0.00 | 489,226.81 | 489,226.81 |
| 007 HIGHWAY BEAUTIFICATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411061 Control Of Junkyards | 0.00 | 100.00 | 100.00 |
| FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising | 0.00 | 30,470.00 | 30,470.00 |
| FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices | 0.00 | 270.00 | 270.00 |
| TOTAL TRANSPORTATION | 0.00 | 30,840.00 | 30,840.00 |
| TOTAL Licenses & Fees | 0.00 | 30,840.00 | 30,840.00 |
| 420 Fines & Penalties | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 007 HIGHWAY BEAUTIFICATION FUND | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising | 0.00 | 2,010.00 | 2,010.00 |
| TOTAL TRANSPORTATION | 0.00 | 2,010.00 | 2,010.00 |
| TOTAL Fines & Penalties | 0.00 | 2,010.00 | 2,010.00 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 94.47 | 94.47 |
| TOTAL TREASURY | 0.00 | 94.47 | 94.47 |
| TOTAL Miscellaneous Revenue | 0.00 | 94.47 | 94.47 |
| TOTAL NONTAX REVENUE | 0.00 | 32,944.47 | 32,944.47 |
| TOTAL HIGHWAY BEAUTIFICATION FUND | 0.00 | 32,944.47 | 32,944.47 |
| 008 ENVIRONMENTAL STEWARDSHIP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton | 0.00 | 1,240,628.80 | 1,240,628.80 |
| FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton | 0.00 | 17,082,567.36 | 17,082,567.36 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 18,323,196.16 | 18,323,196.16 |
| TOTAL Licenses & Fees | 0.00 | 18,323,196.16 | 18,323,196.16 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 106,410.13 | 106,410.13 |
| TOTAL TREASURY | 0.00 | 106,410.13 | 106,410.13 |
| TOTAL Miscellaneous Revenue | 0.00 | 106,410.13 | 106,410.13 |
| TOTAL NONTAX REVENUE | 0.00 | 18,429,606.29 | 18,429,606.29 |
| TOTAL ENVIRONMENTAL STEWARDSHIP FUND | 0.00 | 18,429,606.29 | 18,429,606.29 |
| 009 RECYCLING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35 | 0.00 | 10,193,164.50 | 10,193,164.50 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 10,193,164.50 | 10,193,164.50 |
| TOTAL Licenses & Fees | 0.00 | 10,193,164.50 | 10,193,164.50 |
| 490 Miscellaneous Revenue | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------------|-----------------------|
| 009 RECYCLING FUND | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 119,024.04 | 119,024.04 |
| TOTAL TREASURY | 0.00 | 119,024.04 | 119,024.04 |
| TOTAL Miscellaneous Revenue | 0.00 | 119,024.04 | 119,024.04 |
| TOTAL NONTAX REVENUE | 0.00 | 10,312,188.54 | 10,312,188.54 |
| TOTAL RECYCLING FUND | 0.00 | 10,312,188.54 | 10,312,188.54 |
| 010 MOTOR LICENSE FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 110 Taxes Clearing Accounts | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax | 0.00 | 1,722,068.21 | 1,722,068.21 |
| TOTAL REVENUE | 0.00 | 1,722,068.21 | 1,722,068.21 |
| TOTAL Taxes Clearing Accounts | 0.00 | 1,722,068.21 | 1,722,068.21 |
| 112 Liquid Fuels Tax, Penalties & Interest | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax | 0.00 | 229,372.89 | 229,372.89 |
| FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest | 0.00 | 8,908.53 | 8,908.53 |
| TOTAL REVENUE | 0.00 | 238,281.42 | 238,281.42 |
| TOTAL Liquid Fuels Tax, Penalties & Interest | 0.00 | 238,281.42 | 238,281.42 |
| 131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78 | 0.00 | 82.63 | 82.63 |
| TOTAL TRANSPORTATION | 0.00 | 82.63 | 82.63 |
| TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | 0.00 | 82.63 | 82.63 |
| 170 Oil Company Franchise Tax, Penalties & Interest | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels | 0.00 | 44,593,723.28 | 44,593,723.28 |
| FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels | 0.00 | 12,830,230.62 | 12,830,230.62 |
| FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties | 0.00 | 78.08 | 78.08 |
| FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest | 0.00 | 175,621.51 | 175,621.51 |
| FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax | 0.00 | 57,413,136.25 | 57,413,136.25 |
| TOTAL REVENUE | 0.00 | 115,012,789.74 | 115,012,789.74 |
| TOTAL Oil Company Franchise Tax, Penalties & Interest | 0.00 | 115,012,789.74 | 115,012,789.74 |
| 180 | | | |
| 18 Revenue | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|------------|---|-------------|--|-----------------------|----------------------|----------------------|
| 010 | MOTOR LICENSE FUND | | | | | |
| FD: 99999 | APP FY: | CI: 4135005 | Alternative Fuels Tax | 0.00 | 218,328.87 | 218,328.87 |
| FD: 99999 | APP FY: | CI: 4135008 | Alternative Fuels Tax - Penalties and Interest | 0.00 | 527.00 | 527.00 |
| | TOTAL REVENUE | | | 0.00 | 218,855.87 | 218,855.87 |
| | | | | 0.00 | 218,855.87 | 218,855.87 |
| | TOTAL TAXES, PENALTIES & INTEREST | | | 0.00 | 117,192,077.87 | 117,192,077.87 |
| 4XX | NONTAX REVENUE | | | | | |
| 410 | Licenses & Fees | | | | | |
| 18 | Revenue | | | | | |
| FD: 99999 | APP FY: | CI: 4411147 | Mtr Carriers Rd Tax-Registration & Spc Permit Fees | 0.00 | 20,391.00 | 20,391.00 |
| | TOTAL REVENUE | | | 0.00 | 20,391.00 | 20,391.00 |
| 20 | State Police | | | | | |
| FD: 99999 | APP FY: | CI: 4411007 | Accident Report Fees | 0.00 | 87,230.00 | 87,230.00 |
| | TOTAL STATE POLICE | | | 0.00 | 87,230.00 | 87,230.00 |
| 78 | Transportation | | | | | |
| FD: 99999 | APP FY: | CI: 4411138 | Miscellaneous Bmv Fees | 0.00 | 49,704.82 | 49,704.82 |
| FD: 99999 | APP FY: | CI: 4411174 | Operators Licenses | 0.00 | 2,852,718.32 | 2,852,718.32 |
| FD: 99999 | APP FY: | CI: 4411193 | Registration Fees Received From Other States-Arp | 0.00 | 4,875,367.38 | 4,875,367.38 |
| FD: 99999 | APP FY: | CI: 4411211 | Return Check Fees | 0.00 | -61,224.37 | -61,224.37 |
| FD: 99999 | APP FY: | CI: 4411241 | Special Hauling Permit Fees | 0.00 | 2,884,300.97 | 2,884,300.97 |
| FD: 99999 | APP FY: | CI: 4411261 | Vehicle Registration And Titling | 0.00 | 57,812,963.22 | 57,812,963.22 |
| FD: 99999 | APP FY: | CI: 4431026 | Information Sales | 0.00 | 4,124,285.86 | 4,124,285.86 |
| | TOTAL TRANSPORTATION | | | 0.00 | 72,538,116.20 | 72,538,116.20 |
| | TOTAL Licenses & Fees | | | 0.00 | 72,645,737.20 | 72,645,737.20 |
| 420 | Fines & Penalties | | | | | |
| 18 | Revenue | | | | | |
| FD: 99999 | APP FY: | CI: 4421031 | Liquid Fuels Tax-Fines | 0.00 | 550.00 | 550.00 |
| FD: 99999 | APP FY: | CI: 4421040 | Motor Carrier Road Tax-Fines | 0.00 | 19,542.55 | 19,542.55 |
| FD: 99999 | APP FY: | CI: 4421049 | Vehicle Code Fines - Clearing Account | 0.00 | 1,012,205.16 | 1,012,205.16 |
| | TOTAL REVENUE | | | 0.00 | 1,032,297.71 | 1,032,297.71 |
| | TOTAL Fines & Penalties | | | 0.00 | 1,032,297.71 | 1,032,297.71 |
| 435 | Revenue Collected in Advance - State | | | | | |
| 78 | Transportation | | | | | |
| FD: 99999 | APP FY: | CI: 4541176 | Motor License Fund Maintenance | 1,299,427.31 | 0.00 | 1,299,427.31 |
| | TOTAL TRANSPORTATION | | | 1,299,427.31 | 0.00 | 1,299,427.31 |
| | TOTAL Revenue Collected in Advance - State | | | 1,299,427.31 | 0.00 | 1,299,427.31 |
| 490 | Miscellaneous Revenue | | | | | |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------|---|-------------|--|-----------------------|----------------------|----------------------|
| 010 | MOTOR LICENSE FUND | | | | | |
| 15 | General Services | | | | | |
| FD: 99999 | APP FY: | CI: 4451175 | Sale Of Unserviceable Property | 0.00 | 130,428.95 | 130,428.95 |
| TOTAL GENERAL SERVICES | | | | 0.00 | 130,428.95 | 130,428.95 |
| 18 | Revenue | | | | | |
| FD: 99999 | APP FY: | CI: 4421109 | Fare Evasion | 0.00 | 2,276.29 | 2,276.29 |
| TOTAL REVENUE | | | | 0.00 | 2,276.29 | 2,276.29 |
| 73 | Treasury | | | | | |
| FD: 99999 | APP FY: | CI: 4441144 | Interest Income Reinvested - Long Term | 0.00 | 255.28 | 255.28 |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 0.00 | 1,215,956.50 | 1,215,956.50 |
| TOTAL TREASURY | | | | 0.00 | 1,216,211.78 | 1,216,211.78 |
| 78 | Transportation | | | | | |
| FD: 99999 | APP FY: | CI: 4411083 | Fees For Reclaiming Abandoned Vehicles | 0.00 | 1,725.00 | 1,725.00 |
| FD: 99999 | APP FY: | CI: 4431047 | Recovered Damages BA78 | 0.00 | 2,734.46 | 2,734.46 |
| FD: 99999 | APP FY: | CI: 4431060 | Sale Of Inspection Stickers | 0.00 | 1,267,614.95 | 1,267,614.95 |
| FD: 99999 | APP FY: | CI: 4441010 | Interest Earned - Aviation Avgas - Restr Revenue | 0.00 | -2,234.17 | -2,234.17 |
| FD: 99999 | APP FY: | CI: 4441011 | Interest Earned - Aviation Ops - Restr Revenue | 0.00 | -33,325.21 | -33,325.21 |
| FD: 99999 | APP FY: | CI: 4441012 | Interest Earned - Hia Delisting - Restricted | 0.00 | -13.70 | -13.70 |
| FD: 99999 | APP FY: | CI: 4441182 | Interest on Securities for Escrow PennDOT | 0.00 | -24.96 | -24.96 |
| FD: 99999 | APP FY: | CI: 4451034 | Highway Encroachment Permits | 0.00 | 160,595.84 | 160,595.84 |
| FD: 99999 | APP FY: | CI: 4451080 | Miscellaneous BA 78 | 0.00 | 185.41 | 185.41 |
| FD: 99999 | APP FY: | CI: 4451143 | Refunds Of Expend Not Credited To Approp BA78 | 0.00 | 3,095.80 | 3,095.80 |
| FD: 99999 | APP FY: | CI: 4451172 | Sale of Maps & Plans | 0.00 | 5,905.18 | 5,905.18 |
| FD: 99999 | APP FY: | CI: 4460003 | Payments from Turnpike Motor License Fund | 0.00 | 50,000,000.00 | 50,000,000.00 |
| TOTAL TRANSPORTATION | | | | 0.00 | 51,406,258.60 | 51,406,258.60 |
| TOTAL Miscellaneous Revenue | | | | 0.00 | 52,755,175.62 | 52,755,175.62 |
| TOTAL NONTAX REVENUE | | | | 1,299,427.31 | 126,433,210.53 | 127,732,637.84 |
| 6XX | REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | |
| 600 | REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | |
| 20 | State Police | | | | | |
| FD: 10703 | APP FY: 2013 | CI: 4436786 | Enhanced Commercial Vehicle Inspections in PA | 0.00 | -243,857.00 | -243,857.00 |
| FD: 10703 | APP FY: 2014 | CI: 4436786 | Enhanced Commercial Vehicle Inspections in PA | 0.00 | 243,857.00 | 243,857.00 |
| TOTAL STATE POLICE | | | | 0.00 | 0.00 | 0.00 |
| 78 | Transportation | | | | | |
| FD: 10580 | APP FY: 2013 | CI: 4435020 | ADMINISTRATIVE SUPPORT FOR ACT 6 | 0.00 | -90,721.33 | -90,721.33 |
| FD: 10580 | APP FY: 2014 | CI: 4435020 | ADMINISTRATIVE SUPPORT FOR ACT 6 | 0.00 | 90,721.33 | 90,721.33 |
| FD: 10580 | APP FY: 2014 | CI: 4435020 | ADMINISTRATIVE SUPPORT FOR ACT 6 | 0.00 | 4,026.68 | 4,026.68 |
| FD: 10580 | APP FY: 2014 | CI: 4435020 | ADMINISTRATIVE SUPPORT FOR ACT 6 | 0.00 | 537.20 | 537.20 |
| FD: 10580 | APP FY: 2013 | CI: 4435682 | REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM | 0.00 | 474,351.49 | 474,351.49 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|------------|---------------------------|-------------|---|-----------------------|---------------|--------------|
| 010 | MOTOR LICENSE FUND | | | | | |
| FD: 10580 | APP FY: 2014 | CI: 4435682 | REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM | 0.00 | 1,859,541.12 | 1,859,541.12 |
| FD: 10580 | APP FY: 2013 | CI: 4436118 | Postage for Inspection Stickers | 0.00 | 372.50 | 372.50 |
| FD: 10580 | APP FY: 2013 | CI: 4436118 | Postage for Inspection Stickers | 0.00 | 26,274.00 | 26,274.00 |
| FD: 10580 | APP FY: 2013 | CI: 4436118 | Postage for Inspection Stickers | 0.00 | 2,120.00 | 2,120.00 |
| FD: 10580 | APP FY: 2014 | CI: 4436118 | Postage for Inspection Stickers | 0.00 | 33,605.00 | 33,605.00 |
| FD: 10580 | APP FY: 2014 | CI: 4436118 | Postage for Inspection Stickers | 0.00 | 3,485.00 | 3,485.00 |
| FD: 10581 | APP FY: 2013 | CI: 4415212 | License & Fees Engineering Software | 0.00 | 1,500.00 | 1,500.00 |
| FD: 10581 | APP FY: 2014 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 10.00 | 10.00 |
| FD: 10581 | APP FY: 2013 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 3,790.00 | 3,790.00 |
| FD: 10581 | APP FY: 2013 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 200.00 | 200.00 |
| FD: 10581 | APP FY: 2014 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 89,255.47 | 89,255.47 |
| FD: 10581 | APP FY: 2014 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | -40,000.00 | -40,000.00 |
| FD: 10581 | APP FY: 2014 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 168,831.84 | 168,831.84 |
| FD: 10581 | APP FY: 2014 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 0.00 | 14,948.00 | 14,948.00 |
| FD: 10581 | APP FY: 2013 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 0.00 | 690.00 | 690.00 |
| FD: 10581 | APP FY: 2013 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 0.00 | 260.00 | 260.00 |
| FD: 10581 | APP FY: 2014 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 0.00 | 1,140.00 | 1,140.00 |
| FD: 10581 | APP FY: 2014 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 0.00 | 13,754.00 | 13,754.00 |
| FD: 10581 | APP FY: 2014 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 0.00 | 15,826.00 | 15,826.00 |
| FD: 10581 | APP FY: 2014 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Imp | 0.00 | 240.00 | 240.00 |
| FD: 10581 | APP FY: 2014 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Imp | 0.00 | 173,739.73 | 173,739.73 |
| FD: 10581 | APP FY: 2014 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Imp | 0.00 | 2,700.00 | 2,700.00 |
| FD: 10581 | APP FY: 2014 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610 | 0.00 | 775.00 | 775.00 |
| FD: 10581 | APP FY: 2014 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610 | 0.00 | 250.00 | 250.00 |
| FD: 10581 | APP FY: 2014 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=010610 | 0.00 | 28,176.84 | 28,176.84 |
| FD: 10582 | APP FY: 2014 | CI: 4415313 | Reimb for Damages Marcellus Shale Development | 0.00 | 170,059.23 | 170,059.23 |
| FD: 10582 | APP FY: 2013 | CI: 4415313 | Reimb for Damages Marcellus Shale Development | 0.00 | 1,974.62 | 1,974.62 |
| FD: 10582 | APP FY: 2013 | CI: 4425035 | LITTER FINE RECEIPTS | 0.00 | 6,244.82 | 6,244.82 |
| FD: 10582 | APP FY: 2014 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 54,602.50 | 54,602.50 |
| FD: 10582 | APP FY: 2014 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 409,567.40 | 409,567.40 |
| FD: 10582 | APP FY: 2014 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 90,487.32 | 90,487.32 |
| FD: 10582 | APP FY: 2014 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 2,513.54 | 2,513.54 |
| FD: 10582 | APP FY: 2014 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 15,935.45 | 15,935.45 |
| FD: 10582 | APP FY: 2014 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 685.00 | 685.00 |
| FD: 10582 | APP FY: 2013 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 2,563.86 | 2,563.86 |
| FD: 10582 | APP FY: 2014 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 11,440.00 | 11,440.00 |
| FD: 10582 | APP FY: 2013 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 4,310.00 | 4,310.00 |
| FD: 10582 | APP FY: 2014 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 16,924.03 | 16,924.03 |
| FD: 10582 | APP FY: 2014 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 2,977.70 | 2,977.70 |
| FD: 10582 | APP FY: 2014 | CI: 4435334 | Intern Program - Pheaa Reimbursement | 0.00 | 49,790.89 | 49,790.89 |
| FD: 10582 | APP FY: 2014 | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS | 0.00 | 28,955.17 | 28,955.17 |
| FD: 10582 | APP FY: 2014 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 0.00 | 556,658.77 | 556,658.77 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|------------|---|-------------|---|-----------------------|---------------------|---------------------|
| 010 | MOTOR LICENSE FUND | | | | | |
| FD: 10582 | APP FY: 2014 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 0.00 | 227.00 | 227.00 |
| FD: 10582 | APP FY: 2014 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 0.00 | 116.91 | 116.91 |
| FD: 10582 | APP FY: 2012 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 0.00 | 50.00 | 50.00 |
| FD: 10582 | APP FY: 2013 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 0.00 | -160.27 | -160.27 |
| FD: 10582 | APP FY: 2014 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 0.00 | 31,910.27 | 31,910.27 |
| FD: 10582 | APP FY: 2013 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 0.00 | 2,002.55 | 2,002.55 |
| FD: 10582 | APP FY: 2013 | CI: 4435632 | REIMB-MANUFACTURE AND SALE OF SIGNS | 0.00 | -113.93 | -113.93 |
| FD: 10582 | APP FY: 2014 | CI: 4435632 | REIMB-MANUFACTURE AND SALE OF SIGNS | 0.00 | 16,448.13 | 16,448.13 |
| FD: 10582 | APP FY: 2014 | CI: 4435719 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE | 0.00 | 176,260.00 | 176,260.00 |
| FD: 10584 | APP FY: 2014 | CI: 4435625 | REIMB-COMMONWEALTH DUPLICATING SERVICES | 0.00 | 1,798.88 | 1,798.88 |
| FD: 10584 | APP FY: 2013 | CI: 4435625 | REIMB-COMMONWEALTH DUPLICATING SERVICES | 0.00 | 8,630.00 | 8,630.00 |
| FD: 16579 | APP FY: 2014 | CI: 4435031 | AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING | 0.00 | 1,750.00 | 1,750.00 |
| FD: 16579 | APP FY: 2014 | CI: 4435596 | REIMB - STATEWIDE PROGRAM - MISC | 0.00 | 68.64 | 68.64 |
| FD: 16579 | APP FY: 2014 | CI: 4435681 | REIMBURSEMENTS-FLIGHT OPERATIONS | 0.00 | 23,481.31 | 23,481.31 |
| FD: 26185 | APP FY: 2014 | CI: 4435158 | CONSTRUCTION CONTRIBUTIONS | 0.00 | 400,000.00 | 400,000.00 |
| FD: 26185 | APP FY: 2014 | CI: 4435158 | CONSTRUCTION CONTRIBUTIONS | 0.00 | 91,180.10 | 91,180.10 |
| | TOTAL TRANSPORTATION | | | 0.00 | 5,059,739.76 | 5,059,739.76 |
| | TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | 0.00 | 5,059,739.76 | 5,059,739.76 |
| | TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | 0.00 | 5,059,739.76 | 5,059,739.76 |
| 7XX | RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | | |
| 710 | Restricted Receipts | | | | | |
| 18 | Revenue | | | | | |
| FD: 40021 | APP FY: 2014 | CI: 4710037 | Mcrt/lfta Receipts | 0.00 | 4,687,262.26 | 4,687,262.26 |
| | TOTAL REVENUE | | | 0.00 | 4,687,262.26 | 4,687,262.26 |
| 78 | Transportation | | | | | |
| FD: 40080 | APP FY: 2014 | CI: 4710017 | Fed Reimb-Political Subdivision-Hwy Safety Prgm | 0.00 | 378,877.94 | 378,877.94 |
| FD: 40084 | APP FY: 2014 | CI: 4710028 | Hia Delisting - Federal - Interest | 0.00 | 13.70 | 13.70 |
| FD: 40085 | APP FY: 2014 | CI: 4710025 | Federal Reimbursement-Roads Off State Sys Costs | 0.00 | 7,046,697.64 | 7,046,697.64 |
| FD: 40088 | APP FY: 2014 | CI: 4710041 | Motorcycle Safety Education Program | 0.00 | 410,748.49 | 410,748.49 |
| FD: 40089 | APP FY: 2014 | CI: 4710019 | Fed Reimbursement - Local Bridge Projects | 0.00 | 5,295,642.69 | 5,295,642.69 |
| FD: 40091 | APP FY: 2014 | CI: 4710061 | Reimb-Oth States-AppORTioned Rgrtn Plan | 0.00 | -3,415,687.65 | -3,415,687.65 |
| FD: 40137 | APP FY: 2014 | CI: 4415220 | CDL-HazMat fees | 0.00 | 66,606.00 | 66,606.00 |
| FD: 40162 | APP FY: 2014 | CI: 4710147 | Interest Earned on Escrow Account Balance | 0.00 | 24.96 | 24.96 |
| | TOTAL TRANSPORTATION | | | 0.00 | 9,782,923.77 | 9,782,923.77 |
| | TOTAL Restricted Receipts | | | 0.00 | 14,470,186.03 | 14,470,186.03 |
| 780 | Restricted Revenue | | | | | |
| 20 | State Police | | | | | |
| FD: 60271 | APP FY: 2014 | CI: 4436539 | Sale of Patrol Vehicles | 0.00 | 348,205.00 | 348,205.00 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--|----------------|--|-----------------------|-----------------------|-----------------------|
| 010 | MOTOR LICENSE FUND | | | | | |
| | TOTAL STATE POLICE | | | 0.00 | 348,205.00 | 348,205.00 |
| | 78 | Transportation | | | | |
| | FD: 60132 | APP FY: 2014 | CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE | 0.00 | 43,050.00 | 43,050.00 |
| | TOTAL TRANSPORTATION | | | 0.00 | 43,050.00 | 43,050.00 |
| TOTAL Restricted Revenue | | | | 0.00 | 391,255.00 | 391,255.00 |
| 781 | Restricted Revenue - MOTOR LICENSE FUND | | | | | |
| | 78 | Transportation | | | | |
| | FD: 99999 | APP FY: | CI: 4135500 Act 26 - Bridge | 0.00 | 7,202,918.65 | 7,202,918.65 |
| | FD: 99999 | APP FY: | CI: 4135501 Act 26 - Construction | 0.00 | 7,756,989.32 | 7,756,989.32 |
| | FD: 99999 | APP FY: | CI: 4135502 Act 26 - County & Forestry Bridges | 0.00 | 1,108,141.33 | 1,108,141.33 |
| | FD: 99999 | APP FY: | CI: 4135503 Act 26 - Maintenance | 0.00 | 24,933,179.94 | 24,933,179.94 |
| | FD: 99999 | APP FY: | CI: 4135504 Act 26 - Municipalities | 0.00 | 6,648,847.98 | 6,648,847.98 |
| | FD: 99999 | APP FY: | CI: 4135506 Act 26 - Toll Roads | 0.00 | 7,756,989.32 | 7,756,989.32 |
| | FD: 99999 | APP FY: | CI: 4135508 Act 3 - Highway Maintenance Enhancement | 0.00 | 26,373,763.67 | 26,373,763.67 |
| | FD: 99999 | APP FY: | CI: 4135509 Act 3 - Payments To Municipalities | 0.00 | 4,654,193.59 | 4,654,193.59 |
| | FD: 99999 | APP FY: | CI: 4135510 Aviation Liquid Fuel Tax - Avgas | 0.00 | 8,774.38 | 8,774.38 |
| | FD: 99999 | APP FY: | CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel | 0.00 | 608,541.41 | 608,541.41 |
| | FD: 99999 | APP FY: | CI: 4135514 Oil Franchise Tax For Bridge Program | 0.00 | 11,598,717.66 | 11,598,717.66 |
| | FD: 99999 | APP FY: | CI: 4135515 Oil Franchise Tax For State Highway Restoration | 0.00 | 3,022,203.63 | 3,022,203.63 |
| | FD: 99999 | APP FY: | CI: 4135519 Act 3- Expanded Highways & Bridge | 0.00 | 7,756,989.32 | 7,756,989.32 |
| | FD: 99999 | APP FY: | CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTATION | 0.00 | 853,679.47 | 853,679.47 |
| | FD: 99999 | APP FY: | CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE | 0.00 | 109,408.00 | 109,408.00 |
| | FD: 99999 | APP FY: | CI: 4445001 INTEREST EARNED - AVIATION OPS | 0.00 | 33,325.21 | 33,325.21 |
| | FD: 99999 | APP FY: | CI: 4445002 INTEREST EARNED - AVIATION AVGAS | 0.00 | 2,234.17 | 2,234.17 |
| | TOTAL TRANSPORTATION | | | 0.00 | 110,428,897.05 | 110,428,897.05 |
| TOTAL Restricted Revenue - MOTOR LICENSE FUND | | | | 0.00 | 110,428,897.05 | 110,428,897.05 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | 0.00 | 125,290,338.08 | 125,290,338.08 |
| 8XX | FEDERAL FUNDS | | | | | |
| 800 | FEDERAL FUNDS | | | | | |
| | 78 | Transportation | | | | |
| | FD: 10581 | APP FY: 2014 | CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 1,931,150.62 | 1,931,150.62 |
| | FD: 10581 | APP FY: 2013 | CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | -1,030,201.86 | -1,030,201.86 |
| | FD: 10581 | APP FY: 2014 | CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 116,103.72 | 116,103.72 |
| | FD: 10581 | APP FY: 2014 | CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 2,584.20 | 2,584.20 |
| | FD: 10581 | APP FY: 2014 | CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 4,095.63 | 4,095.63 |
| | FD: 10581 | APP FY: 2014 | CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 6,411,138.18 | 6,411,138.18 |
| | FD: 10581 | APP FY: 2014 | CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 32,407.72 | 32,407.72 |
| | FD: 10581 | APP FY: 2014 | CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 3,197,664.33 | 3,197,664.33 |
| | FD: 10581 | APP FY: 2014 | CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 74.40 | 74.40 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--|-------------|--|-----------------------|-----------------------|-----------------------|
| 010 | MOTOR LICENSE FUND | | | | | |
| FD: 10581 | APP FY: 2014 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 53,098,896.37 | 53,098,896.37 |
| FD: 10581 | APP FY: 2014 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 348,896.74 | 348,896.74 |
| FD: 10582 | APP FY: 2014 | CI: 4850016 | FED REIMB-FLOOD-RELATED COSTS-FHWA-ER | 0.00 | 175,783.43 | 175,783.43 |
| FD: 10582 | APP FY: 2014 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 0.00 | 11,137,328.14 | 11,137,328.14 |
| FD: 10582 | APP FY: 2014 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 0.00 | 604,922.02 | 604,922.02 |
| FD: 10582 | APP FY: 2014 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 0.00 | 285,622.07 | 285,622.07 |
| FD: 10582 | APP FY: 2014 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 0.00 | 215,651.19 | 215,651.19 |
| FD: 10582 | APP FY: 2013 | CI: 4850018 | FEDERAL REIMB-FLOOD-RELATED COSTS-OEP | 0.00 | 21,651.70 | 21,651.70 |
| FD: 26179 | APP FY: 2014 | CI: 4850020 | FEDERAL AID - COUNTY BRIDGE PROJECTS | 0.00 | 4,383.49 | 4,383.49 |
| FD: 26183 | APP FY: 2014 | CI: 4850021 | FEDERAL AID - LOCAL BRIDGE PROJECTS | 0.00 | 1,013.24 | 1,013.24 |
| FD: 26183 | APP FY: 2014 | CI: 4850021 | FEDERAL AID - LOCAL BRIDGE PROJECTS | 0.00 | 734,206.27 | 734,206.27 |
| FD: 26185 | APP FY: 2014 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 0.00 | 2,250,275.12 | 2,250,275.12 |
| FD: 26185 | APP FY: 2014 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 0.00 | 375,985.44 | 375,985.44 |
| FD: 26185 | APP FY: 2014 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 0.00 | 30,409,245.50 | 30,409,245.50 |
| FD: 26185 | APP FY: 2014 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 0.00 | 469,862.98 | 469,862.98 |
| FD: 82277 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 92,083.03 | 92,083.03 |
| TOTAL TRANSPORTATION | | | | 0.00 | 110,890,823.67 | 110,890,823.67 |
| TOTAL FEDERAL FUNDS | | | | 0.00 | 110,890,823.67 | 110,890,823.67 |
| TOTAL FEDERAL FUNDS | | | | 0.00 | 110,890,823.67 | 110,890,823.67 |
| TOTAL MOTOR LICENSE FUND | | | | 1,299,427.31 | 484,866,189.91 | 486,165,617.22 |
| 011 | GAME FUND | | | | | |
| 1XX | TAXES, PENALTIES & INTEREST | | | | | |
| 131 | Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | | | | | |
| 23 | Game Commission | | | | | |
| FD: 99999 | APP FY: | CI: 4120085 | Sales Tax Escrow Account BA 23 | 0.00 | 43.90 | 43.90 |
| TOTAL GAME COMMISSION | | | | 0.00 | 43.90 | 43.90 |
| TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | | | | 0.00 | 43.90 | 43.90 |
| TOTAL TAXES, PENALTIES & INTEREST | | | | 0.00 | 43.90 | 43.90 |
| 4XX | NONTAX REVENUE | | | | | |
| 410 | Licenses & Fees | | | | | |
| 23 | Game Commission | | | | | |
| FD: 99999 | APP FY: | CI: 4411009 | Adult Resident Furtaker Licenses | 0.00 | 451,560.00 | 451,560.00 |
| FD: 99999 | APP FY: | CI: 4411012 | Antlerless Deer Licenses | 0.00 | 1,991,550.00 | 1,991,550.00 |
| FD: 99999 | APP FY: | CI: 4411016 | Archery Licenses | 0.00 | 2,882,700.00 | 2,882,700.00 |
| FD: 99999 | APP FY: | CI: 4411073 | Elk License Application | 0.00 | 223,310.00 | 223,310.00 |
| FD: 99999 | APP FY: | CI: 4411103 | Hunting License Issuing Agents' Application Fees | 0.00 | 2,502.00 | 2,502.00 |
| FD: 99999 | APP FY: | CI: 4411113 | Junior Resident Furtakers License | 0.00 | 55.00 | 55.00 |
| FD: 99999 | APP FY: | CI: 4411116 | Landowner Hunting License | 0.00 | 1,614.00 | 1,614.00 |

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|------------------------------|------------------|-------------|--|-----------------------|----------------------|----------------------|
| 011 | GAME FUND | | | | | |
| FD: 99999 | APP FY: | CI: 4411130 | Migratory Game Bird License | 0.00 | 110,140.00 | 110,140.00 |
| FD: 99999 | APP FY: | CI: 4411155 | Muzzleloading Hunting Licenses | 0.00 | 1,079,030.00 | 1,079,030.00 |
| FD: 99999 | APP FY: | CI: 4411158 | Non-Resident 7-Day Hunters Licenses | 0.00 | 1,470.00 | 1,470.00 |
| FD: 99999 | APP FY: | CI: 4411159 | Nonresident Antlerless Deer License | 0.00 | 108,725.00 | 108,725.00 |
| FD: 99999 | APP FY: | CI: 4411160 | Nonresident Archery License | 0.00 | 145,090.00 | 145,090.00 |
| FD: 99999 | APP FY: | CI: 4411161 | Nonresident Bear Licenses | 0.00 | 57,055.00 | 57,055.00 |
| FD: 99999 | APP FY: | CI: 4411163 | Nonresident Hunters' Licenses | 0.00 | 1,379,875.00 | 1,379,875.00 |
| FD: 99999 | APP FY: | CI: 4411164 | Nonresident Junior Combination License | 0.00 | 18,755.00 | 18,755.00 |
| FD: 99999 | APP FY: | CI: 4411166 | Non-Resident Junior Hunters Licenses | 0.00 | 12,480.00 | 12,480.00 |
| FD: 99999 | APP FY: | CI: 4411167 | Nonresident Migratory Game Bird License | 0.00 | 3,415.00 | 3,415.00 |
| FD: 99999 | APP FY: | CI: 4411168 | Nonresident Muzzleloader License | 0.00 | 68,015.00 | 68,015.00 |
| FD: 99999 | APP FY: | CI: 4411169 | Nonresident Senior Furtakers Licenses | 0.00 | 5,680.00 | 5,680.00 |
| FD: 99999 | APP FY: | CI: 4411197 | Resident Bear Licenses | 0.00 | 1,329,420.00 | 1,329,420.00 |
| FD: 99999 | APP FY: | CI: 4411198 | Resident Elk License | 0.00 | 9,550.00 | 9,550.00 |
| FD: 99999 | APP FY: | CI: 4411200 | Resident Hunters' Licenses | 0.00 | 6,523,177.00 | 6,523,177.00 |
| FD: 99999 | APP FY: | CI: 4411201 | Resident Junior Combination License | 0.00 | 276,548.00 | 276,548.00 |
| FD: 99999 | APP FY: | CI: 4411202 | Resident Junior Hunting Licenses | 0.00 | 61,575.00 | 61,575.00 |
| FD: 99999 | APP FY: | CI: 4411204 | Resident Senior Lifetime Combination License | 0.00 | 430,374.00 | 430,374.00 |
| FD: 99999 | APP FY: | CI: 4411214 | Right-Of-Way Licenses | 0.00 | 193,935.79 | 193,935.79 |
| FD: 99999 | APP FY: | CI: 4411232 | Senior Lifetime Furtaker Licenses | 0.00 | 143.00 | 143.00 |
| FD: 99999 | APP FY: | CI: 4411233 | Senior Resident Furtakers Licenses | 0.00 | 2,460.00 | 2,460.00 |
| FD: 99999 | APP FY: | CI: 4411234 | Senior Resident Hunting Licenses | 0.00 | 115,998.00 | 115,998.00 |
| FD: 99999 | APP FY: | CI: 4411235 | Senior Resident Lifetime Hunters License | 0.00 | 98,820.00 | 98,820.00 |
| FD: 99999 | APP FY: | CI: 4411240 | Special Game Licenses | 0.00 | 19,991.00 | 19,991.00 |
| FD: 99999 | APP FY: | CI: 4411256 | Transfer To General Habitat Improvement | 0.00 | -650,000.00 | -650,000.00 |
| FD: 99999 | APP FY: | CI: 4411299 | DMAP Harvest Permit - Residents | 0.00 | 182,616.00 | 182,616.00 |
| FD: 99999 | APP FY: | CI: 4411308 | Resident Military Personnel Hunting | 0.00 | 81.00 | 81.00 |
| FD: 99999 | APP FY: | CI: 4411309 | DMAP Harvest Permits (Non Residents) | 0.00 | 27,608.00 | 27,608.00 |
| FD: 99999 | APP FY: | CI: 4411314 | Resident Special Wild Turkey | 0.00 | 138,905.00 | 138,905.00 |
| FD: 99999 | APP FY: | CI: 4411315 | Non Resident Special Wild Turkey | 0.00 | 6,400.00 | 6,400.00 |
| FD: 99999 | APP FY: | CI: 4411332 | Agent Fee for Fishing and Hunting License Sale | 0.00 | 98,805.00 | 98,805.00 |
| FD: 99999 | APP FY: | CI: 4411346 | Mentored Youth Permit Licenses | 0.00 | 9,865.00 | 9,865.00 |
| FD: 99999 | APP FY: | CI: 4411347 | PALS Transaction Fees | 0.00 | 968,056.60 | 968,056.60 |
| FD: 99999 | APP FY: | CI: 4411356 | Fisher Permit | 0.00 | 20,970.00 | 20,970.00 |
| FD: 99999 | APP FY: | CI: 4411367 | Range Permit Fee | 0.00 | 5,580.00 | 5,580.00 |
| FD: 99999 | APP FY: | CI: 4411388 | Mentored Resident Adult Hunting Permit | 0.00 | 1,425.00 | 1,425.00 |
| FD: 99999 | APP FY: | CI: 4411389 | Mentored Non Resident Adult Hunting Permit | 0.00 | 300.00 | 300.00 |
| FD: 99999 | APP FY: | CI: 4411390 | DMA 2 Antlerless Deer Permit | 0.00 | 3,986.50 | 3,986.50 |
| FD: 99999 | APP FY: | CI: 4415298 | Bobcat Permit | 0.00 | 55,640.00 | 55,640.00 |
| TOTAL GAME COMMISSION | | | | 0.00 | 18,475,250.89 | 18,475,250.89 |
| TOTAL Licenses & Fees | | | | 0.00 | 18,475,250.89 | 18,475,250.89 |

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 Month Ending July 31, 2014

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|------------------------------------|------------------------------|-------------|---|-----------------------|---------------------|---------------------|
| 011 | GAME FUND | | | | | |
| 420 | Fines & Penalties | | | | | |
| 23 | Game Commission | | | | | |
| FD: 99999 | APP FY: | CI: 4421024 | Game Law Fines | 0.00 | 97,336.42 | 97,336.42 |
| FD: 99999 | APP FY: | CI: 4421025 | Game Law Fines - Poaching | 0.00 | 7,817.25 | 7,817.25 |
| TOTAL GAME COMMISSION | | | | 0.00 | 105,153.67 | 105,153.67 |
| TOTAL Fines & Penalties | | | | 0.00 | 105,153.67 | 105,153.67 |
| 490 | Miscellaneous Revenue | | | | | |
| 23 | Game Commission | | | | | |
| FD: 99999 | APP FY: | CI: 4411364 | Timber Damage Fees | 0.00 | 57,493.00 | 57,493.00 |
| FD: 99999 | APP FY: | CI: 4431016 | Game Land Map Sales | 0.00 | 215.76 | 215.76 |
| FD: 99999 | APP FY: | CI: 4431017 | Game News Subscriptions-1 Yr | 0.00 | 18,259.50 | 18,259.50 |
| FD: 99999 | APP FY: | CI: 4431019 | Game News Subscriptions-3 Yr | 0.00 | 27,635.00 | 27,635.00 |
| FD: 99999 | APP FY: | CI: 4431021 | Game News Subscriptions-Foreign | 0.00 | 48.00 | 48.00 |
| FD: 99999 | APP FY: | CI: 4431022 | Game News Subscriptions-Miscellaneous | 0.00 | 133.00 | 133.00 |
| FD: 99999 | APP FY: | CI: 4431023 | Gas And Oil Leases-Ground Rentals | 0.00 | 19,755.60 | 19,755.60 |
| FD: 99999 | APP FY: | CI: 4431024 | Gas And Oil Leases-Royalties | 0.00 | 1,326,274.66 | 1,326,274.66 |
| FD: 99999 | APP FY: | CI: 4431035 | Misc Revenue BA 23 | 0.00 | 2,247.74 | 2,247.74 |
| FD: 99999 | APP FY: | CI: 4431038 | Miscellaneous Revenue-License Division | 0.00 | 50.00 | 50.00 |
| FD: 99999 | APP FY: | CI: 4431041 | Mineral,Oil & Gas Recovery Support | 0.00 | 55,174.00 | 55,174.00 |
| FD: 99999 | APP FY: | CI: 4431058 | Sale Of Coal | 0.00 | 84,367.25 | 84,367.25 |
| FD: 99999 | APP FY: | CI: 4431061 | Sale Of Nonusable Property | 0.00 | 300.08 | 300.08 |
| FD: 99999 | APP FY: | CI: 4431068 | Sale Of Skins And Guns | 0.00 | 1,900.00 | 1,900.00 |
| FD: 99999 | APP FY: | CI: 4431070 | "Sale Of Stone, Sand, Gravel, And Limestone" | 0.00 | 16,777.68 | 16,777.68 |
| FD: 99999 | APP FY: | CI: 4431077 | Sale Of Wood Products | 0.00 | 252,310.03 | 252,310.03 |
| FD: 99999 | APP FY: | CI: 4431078 | Sale Of Wood Products-Pr Tracts | 0.00 | 65,747.65 | 65,747.65 |
| FD: 99999 | APP FY: | CI: 4431095 | Waterfowl Management Stamp Sales | 0.00 | 506.70 | 506.70 |
| FD: 99999 | APP FY: | CI: 4431097 | Wildlife Promotional Publications And Materials | 0.00 | 3,425.38 | 3,425.38 |
| FD: 99999 | APP FY: | CI: 4431098 | Working Together For Wildlife - Non Game Fund | 0.00 | 3,494.60 | 3,494.60 |
| FD: 99999 | APP FY: | CI: 4431100 | Shipp & Handling Fees Promotion Items | 0.00 | 892.67 | 892.67 |
| FD: 99999 | APP FY: | CI: 4431102 | Game News Newsstands Sales | 0.00 | 1,113.05 | 1,113.05 |
| FD: 99999 | APP FY: | CI: 4431183 | Middle Creek Visitors Center | 0.00 | 3,240.00 | 3,240.00 |
| FD: 99999 | APP FY: | CI: 4431188 | Sales of other Products - Howard Nursery | 0.00 | 491.00 | 491.00 |
| FD: 99999 | APP FY: | CI: 4431206 | Sale of Automobiles and other Vehicles BA23 | 0.00 | 20,300.00 | 20,300.00 |
| FD: 99999 | APP FY: | CI: 4431207 | Penndot Reimb - Environmental Assessments | 0.00 | 11,056.21 | 11,056.21 |
| FD: 99999 | APP FY: | CI: 4431212 | Advanced Hunter Education Course Fees | 0.00 | 1,927.55 | 1,927.55 |
| FD: 99999 | APP FY: | CI: 4431504 | Sales of Waterfowl Mgmt Art | 0.00 | 285.00 | 285.00 |
| FD: 99999 | APP FY: | CI: 4451407 | Donations BA23 | 0.00 | 12,867.48 | 12,867.48 |
| FD: 99999 | APP FY: | CI: 4451408 | Middlecreek Exhibit Donation | 0.00 | 342.30 | 342.30 |
| TOTAL GAME COMMISSION | | | | 0.00 | 1,988,630.89 | 1,988,630.89 |
| 73 | Treasury | | | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|---------------------|
| 011 GAME FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 92,143.64 | 92,143.64 |
| TOTAL TREASURY | 0.00 | 92,143.64 | 92,143.64 |
| TOTAL Miscellaneous Revenue | 0.00 | 2,080,774.53 | 2,080,774.53 |
| TOTAL NONTAX REVENUE | 0.00 | 20,661,179.09 | 20,661,179.09 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 Restricted Revenue | | | |
| 23 Game Commission | | | |
| FD: 60045 APP FY: 2014 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE | 0.00 | 650,000.00 | 650,000.00 |
| TOTAL GAME COMMISSION | 0.00 | 650,000.00 | 650,000.00 |
| TOTAL Restricted Revenue | 0.00 | 650,000.00 | 650,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 650,000.00 | 650,000.00 |
| 8XX FEDERAL FUNDS | | | |
| 840 | | | |
| 23 Game Commission | | | |
| FD: 99999 APP FY: CI: 4541277 Liability (F)- Collected in Advance-BA23 | 1,578,508.41 | 0.00 | 1,578,508.41 |
| TOTAL GAME COMMISSION | 1,578,508.41 | 0.00 | 1,578,508.41 |
| | 1,578,508.41 | 0.00 | 1,578,508.41 |
| TOTAL FEDERAL FUNDS | 1,578,508.41 | 0.00 | 1,578,508.41 |
| TOTAL GAME FUND | 1,578,508.41 | 21,311,222.99 | 22,889,731.40 |
| 012 FISH FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22 | 0.00 | 102.12 | 102.12 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 102.12 | 102.12 |
| TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | 0.00 | 102.12 | 102.12 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 102.12 | 102.12 |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses | 0.00 | 50.00 | 50.00 |
| FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses | 0.00 | 100.00 | 100.00 |
| FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents | 0.00 | 82,535.00 | 82,535.00 |
| FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees | 0.00 | 26,140.98 | 26,140.98 |
| FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses | 0.00 | 257,551.00 | 257,551.00 |

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending July 31, 2014

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---------|-------------|---|-----------------------|---------------------|---------------------|
| 012 FISH FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4411199 | Resident Fishing Licenses | 0.00 | 1,309,156.00 | 1,309,156.00 |
| FD: 99999 | APP FY: | CI: 4411203 | Resident Senior Fishing Licenses | 0.00 | 21,265.00 | 21,265.00 |
| FD: 99999 | APP FY: | CI: 4411218 | Scientific Collectors' Permits | 0.00 | 2,715.00 | 2,715.00 |
| FD: 99999 | APP FY: | CI: 4411250 | Tourist Fishing License - 3 Days | 0.00 | 124,445.00 | 124,445.00 |
| FD: 99999 | APP FY: | CI: 4411251 | Tourist Fishing License - 7 Days | 0.00 | 68,358.00 | 68,358.00 |
| FD: 99999 | APP FY: | CI: 4411257 | Trout/Salmon Permit | 0.00 | 200,144.00 | 200,144.00 |
| FD: 99999 | APP FY: | CI: 4411310 | One-Day Fishing Licenses | 0.00 | 8,566.00 | 8,566.00 |
| FD: 99999 | APP FY: | CI: 4411317 | Resident Charter Boat / Fishing Guide Permit | 0.00 | 1,510.00 | 1,510.00 |
| FD: 99999 | APP FY: | CI: 4411318 | Nonresident Charter Boat / Fishing Guide Permit | 0.00 | 400.00 | 400.00 |
| FD: 99999 | APP FY: | CI: 4411319 | 1 Day Tourist Fishing Licenses | 0.00 | 30,785.00 | 30,785.00 |
| FD: 99999 | APP FY: | CI: 4411320 | Pa National Guard Fishing License | 0.00 | 48.00 | 48.00 |
| FD: 99999 | APP FY: | CI: 4411328 | Senior lifetime Upgrade | 0.00 | 5,170.00 | 5,170.00 |
| FD: 99999 | APP FY: | CI: 4411339 | PALS Transaction Fee | 0.00 | 79,416.50 | 79,416.50 |
| FD: 99999 | APP FY: | CI: 4411375 | Lake Erie Net Permit | 0.00 | 30.00 | 30.00 |
| FD: 99999 | APP FY: | CI: 4411382 | Multi Year Upgrade Card | 0.00 | 38.00 | 38.00 |
| TOTAL FISH & BOAT COMMISSION | | | | 0.00 | 2,218,423.48 | 2,218,423.48 |
| TOTAL Licenses & Fees | | | | 0.00 | 2,218,423.48 | 2,218,423.48 |
| 420 Fines & Penalties | | | | | | |
| 22 Fish & Boat Commission | | | | | | |
| FD: 99999 | APP FY: | CI: 4421023 | fish law fines | 0.00 | 38,618.90 | 38,618.90 |
| TOTAL FISH & BOAT COMMISSION | | | | 0.00 | 38,618.90 | 38,618.90 |
| TOTAL Fines & Penalties | | | | 0.00 | 38,618.90 | 38,618.90 |
| 435 Revenue Collected in Advance - State | | | | | | |
| 22 Fish & Boat Commission | | | | | | |
| FD: 99999 | APP FY: | CI: 4541215 | Revenue Collected In Advance | 2,672,165.00 | 64,660.00 | 2,736,825.00 |
| TOTAL FISH & BOAT COMMISSION | | | | 2,672,165.00 | 64,660.00 | 2,736,825.00 |
| TOTAL Revenue Collected in Advance - State | | | | 2,672,165.00 | 64,660.00 | 2,736,825.00 |
| 490 Miscellaneous Revenue | | | | | | |
| 22 Fish & Boat Commission | | | | | | |
| FD: 99999 | APP FY: | CI: 4431025 | Income From Sand And Gravel Dredging | 0.00 | 62,730.69 | 62,730.69 |
| FD: 99999 | APP FY: | CI: 4431036 | Miscellaneous Revenue BA22 | 0.00 | 13,018.05 | 13,018.05 |
| FD: 99999 | APP FY: | CI: 4431044 | Pollution/Stream Disturbance Settlements | 0.00 | 7,500.00 | 7,500.00 |
| FD: 99999 | APP FY: | CI: 4431052 | Rental Of Fish Commission Property | 0.00 | 3,280.89 | 3,280.89 |
| FD: 99999 | APP FY: | CI: 4431056 | Royalty Payments | 0.00 | 293.80 | 293.80 |
| FD: 99999 | APP FY: | CI: 4431062 | Sale Of Patches | 0.00 | 292.56 | 292.56 |
| FD: 99999 | APP FY: | CI: 4431063 | Sale Of Pennsylvania Angler/Boater Magazine | 0.00 | 8,886.18 | 8,886.18 |
| FD: 99999 | APP FY: | CI: 4431065 | sale of publications | 0.00 | 768.69 | 768.69 |
| FD: 99999 | APP FY: | CI: 4431067 | Sale Of Recreational Fishing Promotional Items | 0.00 | 1,055.96 | 1,055.96 |
| FD: 99999 | APP FY: | CI: 4431181 | Donations | 0.00 | 1,060.10 | 1,060.10 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---|-----------------------|---------------------|---------------------|
| 012 FISH FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4431519 | Sale Of Automobiles And Other Vehicles BA22 | 0.00 | 21,500.00 | 21,500.00 |
| FD: 99999 | APP FY: | CI: 4431520 | Dept Of Transportation - Permit Reviews | 0.00 | 44,821.00 | 44,821.00 |
| FD: 99999 | APP FY: | CI: 4431522 | State Reimbursement for Services | 0.00 | 36,229.60 | 36,229.60 |
| FD: 99999 | APP FY: | CI: 4441185 | Interest Earnings Contra BA22 | 0.00 | -284.58 | -284.58 |
| TOTAL FISH & BOAT COMMISSION | | | | 0.00 | 201,152.94 | 201,152.94 |
| 73 Treasury | | | | | | |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 0.00 | 86,447.01 | 86,447.01 |
| TOTAL TREASURY | | | | 0.00 | 86,447.01 | 86,447.01 |
| TOTAL Miscellaneous Revenue | | | | 0.00 | 287,599.95 | 287,599.95 |
| TOTAL NONTAX REVENUE | | | | 2,672,165.00 | 2,609,302.33 | 5,281,467.33 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | | | |
| 780 Restricted Revenue | | | | | | |
| 22 Fish & Boat Commission | | | | | | |
| FD: 60040 | APP FY: 2014 | CI: 4455106 | Lake Erie Special Fishing Permits | 0.00 | 56,490.00 | 56,490.00 |
| FD: 60041 | APP FY: 2014 | CI: 4455045 | NATURAL RESOURCES - DAMAGE RECOVERIES | 0.00 | 66,000.00 | 66,000.00 |
| FD: 60041 | APP FY: 2014 | CI: 4455045 | NATURAL RESOURCES - DAMAGE RECOVERIES | 0.00 | 50,000.00 | 50,000.00 |
| FD: 60042 | APP FY: 2014 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT | 0.00 | 55.99 | 55.99 |
| FD: 60042 | APP FY: 2014 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT | 0.00 | 160,849.16 | 160,849.16 |
| FD: 60245 | APP FY: 2014 | CI: 4445038 | Interest Earnings | 0.00 | 284.58 | 284.58 |
| TOTAL FISH & BOAT COMMISSION | | | | 0.00 | 333,679.73 | 333,679.73 |
| TOTAL Restricted Revenue | | | | 0.00 | 333,679.73 | 333,679.73 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | 0.00 | 333,679.73 | 333,679.73 |
| TOTAL FISH FUND | | | | 2,672,165.00 | 2,943,084.18 | 5,615,249.18 |
| 013 BANKING DEPARTMENT FUND | | | | | | |
| 4XX NONTAX REVENUE | | | | | | |
| 410 Licenses & Fees | | | | | | |
| 75 Banking & Securities | | | | | | |
| FD: 99999 | APP FY: | CI: 4411344 | Background Check Fees | 0.00 | 516.00 | 516.00 |
| FD: 99999 | APP FY: | CI: 4411371 | Application Fees | 0.00 | 359,886.01 | 359,886.01 |
| FD: 99999 | APP FY: | CI: 4431202 | Assessment Fees | 0.00 | 4,463,452.00 | 4,463,452.00 |
| FD: 99999 | APP FY: | CI: 4431203 | Examination Fees | 0.00 | 253,488.31 | 253,488.31 |
| FD: 99999 | APP FY: | CI: 4451057 | Miscellaneous | 0.00 | 100.00 | 100.00 |
| TOTAL BANKING & SECURITIES | | | | 0.00 | 5,077,442.32 | 5,077,442.32 |
| TOTAL Licenses & Fees | | | | 0.00 | 5,077,442.32 | 5,077,442.32 |
| 420 Fines & Penalties | | | | | | |
| 75 Banking & Securities | | | | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|---------------------|
| 013 BANKING DEPARTMENT FUND | | | |
| FD: 99999 APP FY: CI: 4421063 Fines & Penalties | 0.00 | 306,100.00 | 306,100.00 |
| TOTAL BANKING & SECURITIES | 0.00 | 306,100.00 | 306,100.00 |
| TOTAL Fines & Penalties | 0.00 | 306,100.00 | 306,100.00 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 24,487.00 | 24,487.00 |
| TOTAL TREASURY | 0.00 | 24,487.00 | 24,487.00 |
| TOTAL Miscellaneous Revenue | 0.00 | 24,487.00 | 24,487.00 |
| TOTAL NONTAX REVENUE | 0.00 | 5,408,029.32 | 5,408,029.32 |
| TOTAL BANKING DEPARTMENT FUND | 0.00 | 5,408,029.32 | 5,408,029.32 |
| 014 MILK MARKETING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 27 Milk Marketing Board | | | |
| FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses | 0.00 | 1,521,614.43 | 1,521,614.43 |
| FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees | 0.00 | 88,248.33 | 88,248.33 |
| FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses | 0.00 | 17,250.00 | 17,250.00 |
| FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees | 0.00 | 375.00 | 375.00 |
| FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees | 0.00 | 320.00 | 320.00 |
| TOTAL MILK MARKETING BOARD | 0.00 | 1,627,807.76 | 1,627,807.76 |
| TOTAL Licenses & Fees | 0.00 | 1,627,807.76 | 1,627,807.76 |
| 435 Revenue Collected in Advance - State | | | |
| 27 Milk Marketing Board | | | |
| FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance | 1,172,489.54 | -1,172,489.54 | 0.00 |
| TOTAL MILK MARKETING BOARD | 1,172,489.54 | -1,172,489.54 | 0.00 |
| TOTAL Revenue Collected in Advance - State | 1,172,489.54 | -1,172,489.54 | 0.00 |
| 490 Miscellaneous Revenue | | | |
| 27 Milk Marketing Board | | | |
| FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27 | 0.00 | 15,000.00 | 15,000.00 |
| TOTAL MILK MARKETING BOARD | 0.00 | 15,000.00 | 15,000.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 461.01 | 461.01 |
| TOTAL TREASURY | 0.00 | 461.01 | 461.01 |
| TOTAL Miscellaneous Revenue | 0.00 | 15,461.01 | 15,461.01 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|-------------------|
| 014 MILK MARKETING FUND | | | |
| TOTAL NONTAX REVENUE | 1,172,489.54 | 470,779.23 | 1,643,268.77 |
| TOTAL MILK MARKETING FUND | 1,172,489.54 | 470,779.23 | 1,643,268.77 |
| 015 STATE FARM PRODUCTS SHOW FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial | 0.00 | 12,730.00 | 12,730.00 |
| TOTAL AGRICULTURE | 0.00 | 12,730.00 | 12,730.00 |
| TOTAL Licenses & Fees | 0.00 | 12,730.00 | 12,730.00 |
| 440 Receipts from Other Funds | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund | 0.00 | 401,341.00 | 401,341.00 |
| TOTAL AGRICULTURE | 0.00 | 401,341.00 | 401,341.00 |
| TOTAL Receipts from Other Funds | 0.00 | 401,341.00 | 401,341.00 |
| 490 Miscellaneous Revenue | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales | 0.00 | 28,544.16 | 28,544.16 |
| FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68 | 0.00 | 383.70 | 383.70 |
| FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees | 0.00 | 615.50 | 615.50 |
| FD: 99999 APP FY: CI: 4201049 Exhibition Parking | 0.00 | 15.00 | 15.00 |
| FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking | 0.00 | 66,199.00 | 66,199.00 |
| FD: 99999 APP FY: CI: 4201067 Rentals | 0.00 | 365,548.83 | 365,548.83 |
| FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show | 0.00 | 400.00 | 400.00 |
| FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows | 0.00 | 41,610.30 | 41,610.30 |
| TOTAL AGRICULTURE | 0.00 | 503,316.49 | 503,316.49 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 183.18 | 183.18 |
| TOTAL TREASURY | 0.00 | 183.18 | 183.18 |
| TOTAL Miscellaneous Revenue | 0.00 | 503,499.67 | 503,499.67 |
| TOTAL NONTAX REVENUE | 0.00 | 917,570.67 | 917,570.67 |
| TOTAL STATE FARM PRODUCTS SHOW FUND | 0.00 | 917,570.67 | 917,570.67 |
| 016 OIL AND GAS LEASE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 38 Conservation & Natural Resourc | | | |
| FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas | 0.00 | 16,750.00 | 16,750.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 016 OIL AND GAS LEASE FUND | | | |
| FD: 99999 APP FY: CI: 4431198 Rents | 0.00 | 153,615.85 | 153,615.85 |
| FD: 99999 APP FY: CI: 4431199 Royalties | 0.00 | 12,586,325.32 | 12,586,325.32 |
| TOTAL CONSERVATION & NATURAL RESOURC | 0.00 | 12,756,691.17 | 12,756,691.17 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 47,961.07 | 47,961.07 |
| TOTAL TREASURY | 0.00 | 47,961.07 | 47,961.07 |
| TOTAL Miscellaneous Revenue | 0.00 | 12,804,652.24 | 12,804,652.24 |
| TOTAL NONTAX REVENUE | 0.00 | 12,804,652.24 | 12,804,652.24 |
| TOTAL OIL AND GAS LEASE FUND | 0.00 | 12,804,652.24 | 12,804,652.24 |
| 017 STATE TREASURY ARMORY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 99999 APP FY: CI: 4201005 Armory Rentals | 0.00 | 21,098.01 | 21,098.01 |
| FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 0.00 | 24,098.01 | 24,098.01 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 306.22 | 306.22 |
| TOTAL TREASURY | 0.00 | 306.22 | 306.22 |
| TOTAL Miscellaneous Revenue | 0.00 | 24,404.23 | 24,404.23 |
| TOTAL NONTAX REVENUE | 0.00 | 24,404.23 | 24,404.23 |
| TOTAL STATE TREASURY ARMORY FUND | 0.00 | 24,404.23 | 24,404.23 |
| 018 HISTORICAL PRESERVATION FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | | | |
| 30 Historical & Museum Commission | | | |
| FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30 | 0.00 | 2.91 | 2.91 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | 0.00 | 2.91 | 2.91 |
| TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | 0.00 | 2.91 | 2.91 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 2.91 | 2.91 |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 30 Historical & Museum Commission | | | |
| FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions | 0.00 | 761.50 | 761.50 |
| FD: 99999 APP FY: CI: 4202046 Drake Well Admissions | 0.00 | 4,749.00 | 4,749.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---|-------------|--|-----------------------|-------------------|-------------------|
| 018 | HISTORICAL PRESERVATION FUND | | | | | |
| FD: 99999 | APP FY: | CI: 4202047 | Eckley Miners' Admissions | 0.00 | 880.50 | 880.50 |
| FD: 99999 | APP FY: | CI: 4202051 | Ephrata Cloister Admissions | 0.00 | 6,344.30 | 6,344.30 |
| FD: 99999 | APP FY: | CI: 4202056 | Flagship Niagara Admissions | 0.00 | 8,657.00 | 8,657.00 |
| FD: 99999 | APP FY: | CI: 4202075 | Landis Valley Admissions | 0.00 | -12,775.62 | -12,775.62 |
| FD: 99999 | APP FY: | CI: 4202080 | Lumber Museum Admissions | 0.00 | 2,023.00 | 2,023.00 |
| FD: 99999 | APP FY: | CI: 4202081 | Military Museum Admissions | 0.00 | 1,770.50 | 1,770.50 |
| FD: 99999 | APP FY: | CI: 4202086 | Pennsbury Manor Admissions | 0.00 | 525.00 | 525.00 |
| FD: 99999 | APP FY: | CI: 4202094 | Railroad Admissions | 0.00 | 39,840.00 | 39,840.00 |
| FD: 99999 | APP FY: | CI: 4202108 | Scranton Anth Admissions | 0.00 | -1,986.00 | -1,986.00 |
| FD: 99999 | APP FY: | CI: 4202124 | Washington Crossing Admissions | 0.00 | 2,254.50 | 2,254.50 |
| FD: 99999 | APP FY: | CI: 4411293 | State Museum Planetarium | 0.00 | 28,045.05 | 28,045.05 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 0.00 | 81,088.73 | 81,088.73 |
| TOTAL Licenses & Fees | | | | 0.00 | 81,088.73 | 81,088.73 |
| 490 | Miscellaneous Revenue | | | | | |
| 30 | Historical & Museum Commission | | | | | |
| FD: 99999 | APP FY: | CI: 4201004 | Archaeology Curation Account | 0.00 | 4,200.00 | 4,200.00 |
| FD: 99999 | APP FY: | CI: 4201008 | Educational Program - State Museum | 0.00 | 140.00 | 140.00 |
| FD: 99999 | APP FY: | CI: 4201021 | Heritage License Plate | 0.00 | 4,869.00 | 4,869.00 |
| FD: 99999 | APP FY: | CI: 4201024 | Historical Markers | 0.00 | 2.83 | 2.83 |
| FD: 99999 | APP FY: | CI: 4201074 | Sale Of Publications - Archives And Manuscripts | 0.00 | 7,787.39 | 7,787.39 |
| FD: 99999 | APP FY: | CI: 4201075 | Sale Of Publications - Publication Section | 0.00 | 902.15 | 902.15 |
| FD: 99999 | APP FY: | CI: 4202031 | Commonwealth Bookstore | 0.00 | 1,669.23 | 1,669.23 |
| FD: 99999 | APP FY: | CI: 4301148 | Fine arts Conservation | 0.00 | 278.37 | 278.37 |
| FD: 99999 | APP FY: | CI: 4301154 | BHSM Projects | 0.00 | 2,948.00 | 2,948.00 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 0.00 | 22,796.97 | 22,796.97 |
| 73 | Treasury | | | | | |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 0.00 | 392.17 | 392.17 |
| TOTAL TREASURY | | | | 0.00 | 392.17 | 392.17 |
| TOTAL Miscellaneous Revenue | | | | 0.00 | 23,189.14 | 23,189.14 |
| TOTAL NONTAX REVENUE | | | | 0.00 | 104,277.87 | 104,277.87 |
| TOTAL HISTORICAL PRESERVATION FUND | | | | 0.00 | 104,280.78 | 104,280.78 |
| 019 | PENNSYLVANIA INFRASTRUCTURE BANK | | | | | |
| 4XX | NONTAX REVENUE | | | | | |
| 490 | Miscellaneous Revenue | | | | | |
| 73 | Treasury | | | | | |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 0.00 | 107,935.39 | 107,935.39 |
| FD: 99999 | APP FY: | CI: 4590000 | Treasury Realized Gain/Loss on Sale of Investments | 0.00 | 742,089.67 | 742,089.67 |
| TOTAL TREASURY | | | | 0.00 | 850,025.06 | 850,025.06 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|--------------------|--------------------|
| 019 PENNSYLVANIA INFRASTRUCTURE BANK | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight | 0.00 | 0.06 | 0.06 |
| FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest) | 0.00 | 103,171.68 | 103,171.68 |
| FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest) | 0.00 | 2,602.65 | 2,602.65 |
| FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest) | 0.00 | 2,093.53 | 2,093.53 |
| FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal) | 0.00 | 711,846.07 | 711,846.07 |
| FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal) | 0.00 | 22,340.84 | 22,340.84 |
| FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal) | 0.00 | 48,414.52 | 48,414.52 |
| TOTAL TRANSPORTATION | 0.00 | 890,469.35 | 890,469.35 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,740,494.41 | 1,740,494.41 |
| TOTAL NONTAX REVENUE | 0.00 | 1,740,494.41 | 1,740,494.41 |
| TOTAL PENNSYLVANIA INFRASTRUCTURE BANK | 0.00 | 1,740,494.41 | 1,740,494.41 |
| 020 SURFACE MINING CONSERV&RECLAMATION | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411117 License Fee BA35 | 0.00 | 8,959.66 | 8,959.66 |
| FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees | 0.00 | 8,450.00 | 8,450.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 17,409.66 | 17,409.66 |
| TOTAL Licenses & Fees | 0.00 | 17,409.66 | 17,409.66 |
| 420 Fines & Penalties | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund | 0.00 | -15,718.43 | -15,718.43 |
| FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA | 0.00 | -298,650.22 | -298,650.22 |
| FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties | 0.00 | 10,967.50 | 10,967.50 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | -303,401.15 | -303,401.15 |
| TOTAL Fines & Penalties | 0.00 | -303,401.15 | -303,401.15 |
| 490 Miscellaneous Revenue | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35 | 0.00 | -4,807.46 | -4,807.46 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | -4,807.46 | -4,807.46 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 138,903.16 | 138,903.16 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00 | 439,436.02 | 439,436.02 |
| TOTAL TREASURY | 0.00 | 578,339.18 | 578,339.18 |
| TOTAL Miscellaneous Revenue | 0.00 | 573,531.72 | 573,531.72 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|--------------------|--------------------|
| 020 SURFACE MINING CONSERV&RECLAMATION | | | |
| TOTAL NONTAX REVENUE | 0.00 | 287,540.23 | 287,540.23 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 Restricted Receipts | | | |
| 35 Environmental Protection | | | |
| FD:40050 APP FY: 2014 CI: 4710039 Mine Operators Collateral Guarantees | 0.00 | -470,204.32 | -470,204.32 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | -470,204.32 | -470,204.32 |
| TOTAL Restricted Receipts | 0.00 | -470,204.32 | -470,204.32 |
| 780 Restricted Revenue | | | |
| 35 Environmental Protection | | | |
| FD:60085 APP FY: 2014 CI: 4445037 Earned Interest | 0.00 | 1,996.87 | 1,996.87 |
| FD:60251 APP FY: 2014 CI: 4415287 Transfer Fines & Penalties SMCRA | 0.00 | 298,650.22 | 298,650.22 |
| FD:60251 APP FY: 2014 CI: 4445045 Interest Earned | 0.00 | 426.05 | 426.05 |
| FD:60252 APP FY: 2014 CI: 4445046 Interest Earned | 0.00 | 730.35 | 730.35 |
| FD:60349 APP FY: 2014 CI: 4436648 Premiums Collected – BA35 | 0.00 | 17,415.43 | 17,415.43 |
| FD:60349 APP FY: 2014 CI: 4445065 Interest Earned | 0.00 | 1,654.19 | 1,654.19 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 320,873.11 | 320,873.11 |
| TOTAL Restricted Revenue | 0.00 | 320,873.11 | 320,873.11 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | -149,331.21 | -149,331.21 |
| TOTAL SURFACE MINING CONSERV&RECLAMATION | 0.00 | 138,209.02 | 138,209.02 |
| 021 SPECIAL ADMINISTRATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 12 Labor & Industry | | | |
| FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund | 0.00 | 1,469.47 | 1,469.47 |
| FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund | 0.00 | 712,120.27 | 712,120.27 |
| TOTAL LABOR & INDUSTRY | 0.00 | 713,589.74 | 713,589.74 |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,120.58 | 1,120.58 |
| TOTAL TREASURY | 0.00 | 1,120.58 | 1,120.58 |
| TOTAL Miscellaneous Revenue | 0.00 | 714,710.32 | 714,710.32 |
| TOTAL NONTAX REVENUE | 0.00 | 714,710.32 | 714,710.32 |
| TOTAL SPECIAL ADMINISTRATION FUND | 0.00 | 714,710.32 | 714,710.32 |
| 022 CAPITOL RESTORATION TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 022 CAPITOL RESTORATION TRUST FUND | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 54.76 | 54.76 |
| TOTAL TREASURY | 0.00 | 54.76 | 54.76 |
| TOTAL Miscellaneous Revenue | 0.00 | 54.76 | 54.76 |
| TOTAL NONTAX REVENUE | 0.00 | 54.76 | 54.76 |
| TOTAL CAPITOL RESTORATION TRUST FUND | 0.00 | 54.76 | 54.76 |
| 023 VOCATIONAL REHABILITATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 Receipts from Other Funds | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS | 0.00 | 20,000,000.00 | 20,000,000.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 20,000,000.00 | 20,000,000.00 |
| TOTAL Receipts from Other Funds | 0.00 | 20,000,000.00 | 20,000,000.00 |
| 490 Miscellaneous Revenue | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income | 0.00 | 9,194.82 | 9,194.82 |
| TOTAL LABOR & INDUSTRY | 0.00 | 9,194.82 | 9,194.82 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,049.71 | 1,049.71 |
| TOTAL TREASURY | 0.00 | 1,049.71 | 1,049.71 |
| TOTAL Miscellaneous Revenue | 0.00 | 10,244.53 | 10,244.53 |
| TOTAL NONTAX REVENUE | 0.00 | 20,010,244.53 | 20,010,244.53 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating | 0.00 | -1,124.23 | -1,124.23 |
| FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating | 0.00 | 9,874,924.81 | 9,874,924.81 |
| FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating | 0.00 | 404,375.03 | 404,375.03 |
| TOTAL LABOR & INDUSTRY | 0.00 | 10,278,175.61 | 10,278,175.61 |
| TOTAL FEDERAL FUNDS | 0.00 | 10,278,175.61 | 10,278,175.61 |
| TOTAL FEDERAL FUNDS | 0.00 | 10,278,175.61 | 10,278,175.61 |
| TOTAL VOCATIONAL REHABILITATION FUND | 0.00 | 30,288,420.14 | 30,288,420.14 |
| 024 PHARMACEUTICAL ASSISTANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 024 PHARMACEUTICAL ASSISTANCE FUND | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 55,362.38 | 55,362.38 |
| TOTAL TREASURY | 0.00 | 55,362.38 | 55,362.38 |
| TOTAL Miscellaneous Revenue | 0.00 | 55,362.38 | 55,362.38 |
| TOTAL NONTAX REVENUE | 0.00 | 55,362.38 | 55,362.38 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 Restricted Revenue | | | |
| 10 Aging | | | |
| FD: 60001 APP FY: 2014 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM | 0.00 | 82,323.77 | 82,323.77 |
| FD: 60002 APP FY: 2014 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF | 0.00 | 7,559,008.49 | 7,559,008.49 |
| FD: 60269 APP FY: 2014 CI: 4436530 Auto Cat Program | 0.00 | 73,841.24 | 73,841.24 |
| FD: 60270 APP FY: 2014 CI: 4436531 Worker's Compensation Security Fund Program | 0.00 | 224,532.63 | 224,532.63 |
| TOTAL AGING | 0.00 | 7,939,706.13 | 7,939,706.13 |
| TOTAL Restricted Revenue | 0.00 | 7,939,706.13 | 7,939,706.13 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 7,939,706.13 | 7,939,706.13 |
| TOTAL PHARMACEUTICAL ASSISTANCE FUND | 0.00 | 7,995,068.51 | 7,995,068.51 |
| 025 BOAT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access | 0.00 | 660.00 | 660.00 |
| FD: 99999 APP FY: CI: 4411038 Boat Titling Fees | 0.00 | 93,815.00 | 93,815.00 |
| FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees | 0.00 | 6,040.00 | 6,040.00 |
| FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees | 0.00 | 711,088.38 | 711,088.38 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 811,603.38 | 811,603.38 |
| TOTAL Licenses & Fees | 0.00 | 811,603.38 | 811,603.38 |
| 420 Fines & Penalties | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4421042 Motorboat Fines | 0.00 | 19,106.82 | 19,106.82 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 19,106.82 | 19,106.82 |
| TOTAL Fines & Penalties | 0.00 | 19,106.82 | 19,106.82 |
| 440 Receipts from Other Funds | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4941020 trnsfr from motor license | 0.00 | 1,530,953.86 | 1,530,953.86 |
| FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund | 0.00 | 66,564.74 | 66,564.74 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|----------------------|
| 025 BOAT FUND | | | |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 1,597,518.60 | 1,597,518.60 |
| TOTAL Receipts from Other Funds | 0.00 | 1,597,518.60 | 1,597,518.60 |
| 490 Miscellaneous Revenue | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22 | 0.00 | 3,506.00 | 3,506.00 |
| FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees | 0.00 | 8,787.61 | 8,787.61 |
| FD: 99999 APP FY: CI: 4431182 Donations | 0.00 | 124.99 | 124.99 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 12,418.60 | 12,418.60 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 47,434.50 | 47,434.50 |
| TOTAL TREASURY | 0.00 | 47,434.50 | 47,434.50 |
| TOTAL Miscellaneous Revenue | 0.00 | 59,853.10 | 59,853.10 |
| TOTAL NONTAX REVENUE | 0.00 | 2,488,081.90 | 2,488,081.90 |
| TOTAL BOAT FUND | 0.00 | 2,488,081.90 | 2,488,081.90 |
| 026 ADMINISTRATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4431050 Reimburseables | 0.00 | 35,033.75 | 35,033.75 |
| FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls | 0.00 | 242,602.09 | 242,602.09 |
| FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui | 0.00 | 20,735,672.33 | 20,735,672.33 |
| FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog | 0.00 | 461,172.67 | 461,172.67 |
| TOTAL LABOR & INDUSTRY | 0.00 | 21,474,480.84 | 21,474,480.84 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 231.46 | 231.46 |
| TOTAL TREASURY | 0.00 | 231.46 | 231.46 |
| TOTAL Miscellaneous Revenue | 0.00 | 21,474,712.30 | 21,474,712.30 |
| TOTAL NONTAX REVENUE | 0.00 | 21,474,712.30 | 21,474,712.30 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 Restricted Receipts | | | |
| 12 Labor & Industry | | | |
| FD: 40174 APP FY: 2014 CI: 4710139 UC Collateral Payments | 0.00 | -277,352.80 | -277,352.80 |
| TOTAL LABOR & INDUSTRY | 0.00 | -277,352.80 | -277,352.80 |
| TOTAL Restricted Receipts | 0.00 | -277,352.80 | -277,352.80 |

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending July 31, 2014

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 026 ADMINISTRATION FUND | | | |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | -277,352.80 | -277,352.80 |
| TOTAL ADMINISTRATION FUND | 0.00 | 21,197,359.50 | 21,197,359.50 |
| 027 LIQUID FUELS TAX FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 115 Taxes Payable to Political Subdivisions | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties | 0.00 | 559,301.72 | 559,301.72 |
| FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties | 0.00 | 2,117,575.71 | 2,117,575.71 |
| TOTAL REVENUE | 0.00 | 2,676,877.43 | 2,676,877.43 |
| TOTAL Taxes Payable to Political Subdivisions | 0.00 | 2,676,877.43 | 2,676,877.43 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 2,676,877.43 | 2,676,877.43 |
| TOTAL LIQUID FUELS TAX FUND | 0.00 | 2,676,877.43 | 2,676,877.43 |
| 028 LIQUOR LICENSE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 26 Liquor Control Board | | | |
| FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees | 0.00 | 374,125.00 | 374,125.00 |
| TOTAL LIQUOR CONTROL BOARD | 0.00 | 374,125.00 | 374,125.00 |
| TOTAL Licenses & Fees | 0.00 | 374,125.00 | 374,125.00 |
| TOTAL NONTAX REVENUE | 0.00 | 374,125.00 | 374,125.00 |
| TOTAL LIQUOR LICENSE FUND | 0.00 | 374,125.00 | 374,125.00 |
| 029 FIRE INSURANCE TAX FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 115 Taxes Payable to Political Subdivisions | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities | 0.00 | 299,374.64 | 299,374.64 |
| TOTAL REVENUE | 0.00 | 299,374.64 | 299,374.64 |
| TOTAL Taxes Payable to Political Subdivisions | 0.00 | 299,374.64 | 299,374.64 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 299,374.64 | 299,374.64 |
| TOTAL FIRE INSURANCE TAX FUND | 0.00 | 299,374.64 | 299,374.64 |
| 030 VOLUNTEER COMPANIES LOAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 31 PA Emergency Management Agency | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---|-----------------------|---------------------|---------------------|
| 030 VOLUNTEER COMPANIES LOAN FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4204110 | Interest Income-Volunteer Ambulance Service Loans | 0.00 | 7,560.58 | 7,560.58 |
| FD: 99999 | APP FY: | CI: 4204111 | Interest Income-Volunteer Fire Company Loans | 0.00 | 126,313.82 | 126,313.82 |
| FD: 99999 | APP FY: | CI: 4204112 | Interest Income-Volunteer Rescue Squad Loans | 0.00 | 1,268.54 | 1,268.54 |
| FD: 99999 | APP FY: | CI: 4204119 | Penalty Charges-Delinquent Int-Vlntr Amb Srvs | 0.00 | 40.38 | 40.38 |
| FD: 99999 | APP FY: | CI: 4204120 | Penalty Charges-Delinquent Int-Vlntr Fire Co | 0.00 | 2,940.68 | 2,940.68 |
| FD: 99999 | APP FY: | CI: 4204149 | Penalty Charges Delinquent Int Vlntr Rescue Squad | 0.00 | 18.98 | 18.98 |
| FD: 99999 | APP FY: | CI: 4521223 | Repayment Of Loans-Volunteer Ambulance Srvs | 0.00 | 80,956.55 | 80,956.55 |
| FD: 99999 | APP FY: | CI: 4521224 | Repayment Of Loans-Volunteer Fire Companies | 0.00 | 1,300,559.89 | 1,300,559.89 |
| FD: 99999 | APP FY: | CI: 4521225 | Repayment Of Loans-Volunteer Rescue Squads | 0.00 | 10,003.53 | 10,003.53 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 0.00 | 1,529,662.95 | 1,529,662.95 |
| 73 Treasury | | | | | | |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 0.00 | 76,428.54 | 76,428.54 |
| TOTAL TREASURY | | | | 0.00 | 76,428.54 | 76,428.54 |
| TOTAL Miscellaneous Revenue | | | | 0.00 | 1,606,091.49 | 1,606,091.49 |
| TOTAL NONTAX REVENUE | | | | 0.00 | 1,606,091.49 | 1,606,091.49 |
| TOTAL VOLUNTEER COMPANIES LOAN FUND | | | | 0.00 | 1,606,091.49 | 1,606,091.49 |
| 031 MANUFACTURING FUND | | | | | | |
| 4XX NONTAX REVENUE | | | | | | |
| 490 Miscellaneous Revenue | | | | | | |
| 11 Corrections | | | | | | |
| FD: 99999 | APP FY: | CI: 4201072 | sale of mfgd prods | 0.00 | 2,848,793.08 | 2,848,793.08 |
| FD: 99999 | APP FY: | CI: 4201132 | Commissary Sales | 0.00 | 3,316,548.22 | 3,316,548.22 |
| TOTAL CORRECTIONS | | | | 0.00 | 6,165,341.30 | 6,165,341.30 |
| 73 Treasury | | | | | | |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 0.00 | 36,471.27 | 36,471.27 |
| TOTAL TREASURY | | | | 0.00 | 36,471.27 | 36,471.27 |
| TOTAL Miscellaneous Revenue | | | | 0.00 | 6,201,812.57 | 6,201,812.57 |
| TOTAL NONTAX REVENUE | | | | 0.00 | 6,201,812.57 | 6,201,812.57 |
| TOTAL MANUFACTURING FUND | | | | 0.00 | 6,201,812.57 | 6,201,812.57 |
| 032 PURCHASING FUND | | | | | | |
| 4XX NONTAX REVENUE | | | | | | |
| 490 Miscellaneous Revenue | | | | | | |
| 15 General Services | | | | | | |
| FD: 50009 | APP FY: 2014 | CI: 4200101 | Operating Revenue - Central WH | 0.00 | 1,817.71 | 1,817.71 |
| FD: 50009 | APP FY: 2014 | CI: 4201032 | LEASING OF PERMANENTLY ASSIGNED VEHICLES | 0.00 | 1,027,888.26 | 1,027,888.26 |
| FD: 50009 | APP FY: 2014 | CI: 4201063 | Recovered Damages BA15 | 0.00 | 15,744.44 | 15,744.44 |
| FD: 50009 | APP FY: 2014 | CI: 4201073 | Sale Of Permanently Assigned Vehicles | 0.00 | 617,825.00 | 617,825.00 |

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|--|-----------------------|---------------------|---------------------|
| 032 PURCHASING FUND | | | |
| FD: 50009 APP FY: 2014 CI: 4201120 Document Production Services | 0.00 | 469,021.27 | 469,021.27 |
| FD: 50009 APP FY: 2014 CI: 4201508 State Records Center Transfer | 0.00 | 194.77 | 194.77 |
| TOTAL GENERAL SERVICES | 0.00 | 2,132,491.45 | 2,132,491.45 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 2,715.52 | 2,715.52 |
| TOTAL TREASURY | 0.00 | 2,715.52 | 2,715.52 |
| TOTAL Miscellaneous Revenue | 0.00 | 2,135,206.97 | 2,135,206.97 |
| TOTAL NONTAX REVENUE | 0.00 | 2,135,206.97 | 2,135,206.97 |
| TOTAL PURCHASING FUND | 0.00 | 2,135,206.97 | 2,135,206.97 |
| 033 EMPLOYMENT FUND FOR THE BLIND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts | 0.00 | 72,033.73 | 72,033.73 |
| FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop | 0.00 | 19,573.26 | 19,573.26 |
| TOTAL LABOR & INDUSTRY | 0.00 | 91,606.99 | 91,606.99 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 284.33 | 284.33 |
| TOTAL TREASURY | 0.00 | 284.33 | 284.33 |
| TOTAL Miscellaneous Revenue | 0.00 | 91,891.32 | 91,891.32 |
| TOTAL NONTAX REVENUE | 0.00 | 91,891.32 | 91,891.32 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 Restricted Receipts | | | |
| 12 Labor & Industry | | | |
| FD: 40002 APP FY: 2014 CI: 4710006 Vending Machine Receipts - Federal Property | 0.00 | 11,226.77 | 11,226.77 |
| TOTAL LABOR & INDUSTRY | 0.00 | 11,226.77 | 11,226.77 |
| TOTAL Restricted Receipts | 0.00 | 11,226.77 | 11,226.77 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 11,226.77 | 11,226.77 |
| TOTAL EMPLOYMENT FUND FOR THE BLIND | 0.00 | 103,118.09 | 103,118.09 |
| 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 6.02 | 6.02 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT | | | |
| TOTAL TREASURY | 0.00 | 6.02 | 6.02 |
| TOTAL Miscellaneous Revenue | 0.00 | 6.02 | 6.02 |
| TOTAL NONTAX REVENUE | 0.00 | 6.02 | 6.02 |
| TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT | 0.00 | 6.02 | 6.02 |
| 037 PENNVEST DRINKING WATER REVOLVING | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 99999 APP FY: CI: 4204113 Interest Payments | 0.00 | 649,163.02 | 649,163.02 |
| FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment | 0.00 | 2,771,290.48 | 2,771,290.48 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 0.00 | 3,420,453.50 | 3,420,453.50 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 211,300.46 | 211,300.46 |
| TOTAL TREASURY | 0.00 | 211,300.46 | 211,300.46 |
| TOTAL Miscellaneous Revenue | 0.00 | 3,631,753.96 | 3,631,753.96 |
| TOTAL NONTAX REVENUE | 0.00 | 3,631,753.96 | 3,631,753.96 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 80176 APP FY: 2013 CI: 4820128 Local Assistance & Source Water Pollution | 0.00 | 717,735.30 | 717,735.30 |
| FD: 80177 APP FY: 2013 CI: 4820126 Assistance to State Programs | 0.00 | 338,434.69 | 338,434.69 |
| FD: 80178 APP FY: 2013 CI: 4820124 Technical Assistance to Small Systems | 0.00 | 129,595.03 | 129,595.03 |
| FD: 80180 APP FY: 2013 CI: 4830106 DWSRF Loans & Principal Forgiveness | 0.00 | 374,730.81 | 374,730.81 |
| FD: 80180 APP FY: 2013 CI: 4830107 DWSRF Loan Disbursements | 0.00 | 42,035.19 | 42,035.19 |
| FD: 80181 APP FY: 2014 CI: 4820121 DWSRF Admin | 0.00 | 65,710.83 | 65,710.83 |
| FD: 80181 APP FY: 2013 CI: 4820122 DWSRF Administration | 0.00 | 26,003.95 | 26,003.95 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 0.00 | 1,694,245.80 | 1,694,245.80 |
| TOTAL FEDERAL FUNDS | 0.00 | 1,694,245.80 | 1,694,245.80 |
| TOTAL FEDERAL FUNDS | 0.00 | 1,694,245.80 | 1,694,245.80 |
| TOTAL PENNVEST DRINKING WATER REVOLVING | 0.00 | 5,325,999.76 | 5,325,999.76 |
| 038 CAPITAL FACILITIES FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 83,120.47 | 83,120.47 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 038 CAPITAL FACILITIES FUND | | | |
| TOTAL TREASURY | 0.00 | 83,120.47 | 83,120.47 |
| TOTAL Miscellaneous Revenue | 0.00 | 83,120.47 | 83,120.47 |
| TOTAL NONTAX REVENUE | 0.00 | 83,120.47 | 83,120.47 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 15 General Services | | | |
| FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 526,935.60 | 526,935.60 |
| FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 14,610.99 | 14,610.99 |
| FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 12,485.00 | 12,485.00 |
| FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 343,355.25 | 343,355.25 |
| FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 61,410.00 | 61,410.00 |
| FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 646,204.71 | 646,204.71 |
| FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 210,763.04 | 210,763.04 |
| FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 165,000.00 | 165,000.00 |
| TOTAL GENERAL SERVICES | 0.00 | 1,980,764.59 | 1,980,764.59 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 1,980,764.59 | 1,980,764.59 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 1,980,764.59 | 1,980,764.59 |
| TOTAL CAPITAL FACILITIES FUND | 0.00 | 2,063,885.06 | 2,063,885.06 |
| 042 PA ECONOMIC REVITALIZATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4204143 PERF Interest on Loans | 0.00 | 6,339.24 | 6,339.24 |
| FD: 99999 APP FY: CI: 4529985 PERF Principle Payments | 0.00 | 13,855.95 | 13,855.95 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 20,195.19 | 20,195.19 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 330.42 | 330.42 |
| TOTAL TREASURY | 0.00 | 330.42 | 330.42 |
| TOTAL Miscellaneous Revenue | 0.00 | 20,525.61 | 20,525.61 |
| TOTAL NONTAX REVENUE | 0.00 | 20,525.61 | 20,525.61 |
| TOTAL PA ECONOMIC REVITALIZATION FUND | 0.00 | 20,525.61 | 20,525.61 |
| 043 DEFERRED COMPENSATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |

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|--|-----------------------|----------------------|----------------------|
| 043 DEFERRED COMPENSATION FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 3,179.79 | 3,179.79 |
| TOTAL TREASURY | 0.00 | 3,179.79 | 3,179.79 |
| TOTAL Miscellaneous Revenue | 0.00 | 3,179.79 | 3,179.79 |
| TOTAL NONTAX REVENUE | 0.00 | 3,179.79 | 3,179.79 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 Restricted Receipts | | | |
| 70 State Employes' Retirement Sys | | | |
| FD: 40063 APP FY: 2014 CI: 4710052 Payroll Deduction - Participant Contributions | 0.00 | 15,316,660.54 | 15,316,660.54 |
| TOTAL STATE EMPLOYES' RETIREMENT SYS | 0.00 | 15,316,660.54 | 15,316,660.54 |
| 81 Executive Offices | | | |
| FD: 40122 APP FY: 2014 CI: 4710053 RR -Deferred Comp | 0.00 | 9,272,506.96 | 9,272,506.96 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 9,272,506.96 | 9,272,506.96 |
| TOTAL Restricted Receipts | 0.00 | 24,589,167.50 | 24,589,167.50 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 24,589,167.50 | 24,589,167.50 |
| TOTAL DEFERRED COMPENSATION FUND | 0.00 | 24,592,347.29 | 24,592,347.29 |
| 044 LAND&WATER DEVELOPMENT SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 14.37 | 14.37 |
| TOTAL TREASURY | 0.00 | 14.37 | 14.37 |
| TOTAL Miscellaneous Revenue | 0.00 | 14.37 | 14.37 |
| TOTAL NONTAX REVENUE | 0.00 | 14.37 | 14.37 |
| TOTAL LAND&WATER DEVELOPMENT SINKING FUND | 0.00 | 14.37 | 14.37 |
| 049 TAX NOTE SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 10.74 | 10.74 |
| TOTAL TREASURY | 0.00 | 10.74 | 10.74 |
| TOTAL Miscellaneous Revenue | 0.00 | 10.74 | 10.74 |
| TOTAL NONTAX REVENUE | 0.00 | 10.74 | 10.74 |
| TOTAL TAX NOTE SINKING FUND | 0.00 | 10.74 | 10.74 |

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| 051 CONRAD WEISER MEMORIAL PARK TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 12.02 | 12.02 |
| TOTAL TREASURY | 0.00 | 12.02 | 12.02 |
| TOTAL Miscellaneous Revenue | 0.00 | 12.02 | 12.02 |
| TOTAL NONTAX REVENUE | 0.00 | 12.02 | 12.02 |
| TOTAL CONRAD WEISER MEMORIAL PARK TRUST | 0.00 | 12.02 | 12.02 |
| 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 279.56 | 279.56 |
| TOTAL TREASURY | 0.00 | 279.56 | 279.56 |
| TOTAL Miscellaneous Revenue | 0.00 | 279.56 | 279.56 |
| TOTAL NONTAX REVENUE | 0.00 | 279.56 | 279.56 |
| TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED | 0.00 | 279.56 | 279.56 |
| 053 PA HISTORICAL AND MUSEUM TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 23.61 | 23.61 |
| TOTAL TREASURY | 0.00 | 23.61 | 23.61 |
| TOTAL Miscellaneous Revenue | 0.00 | 23.61 | 23.61 |
| TOTAL NONTAX REVENUE | 0.00 | 23.61 | 23.61 |
| TOTAL PA HISTORICAL AND MUSEUM TRUST FUND | 0.00 | 23.61 | 23.61 |
| 054 AGRICULTURALCOLLEGE LAND SCRIP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 80.37 | 80.37 |
| TOTAL TREASURY | 0.00 | 80.37 | 80.37 |
| TOTAL Miscellaneous Revenue | 0.00 | 80.37 | 80.37 |
| TOTAL NONTAX REVENUE | 0.00 | 80.37 | 80.37 |

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| 054 AGRICULTURALCOLLEGE LAND SCRIP FUND | | | |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 Restricted Revenue | | | |
| 68 Agriculture | | | |
| FD: 60315 APP FY: 2014 CI: 4436590 Charges for Sales and Services | 0.00 | 7,706,166.00 | 7,706,166.00 |
| TOTAL AGRICULTURE | 0.00 | 7,706,166.00 | 7,706,166.00 |
| TOTAL Restricted Revenue | 0.00 | 7,706,166.00 | 7,706,166.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 7,706,166.00 | 7,706,166.00 |
| TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND | 0.00 | 7,706,246.37 | 7,706,246.37 |
| 055 STATE COLLEGE EXPERIMENTALFARM FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 3.11 | 3.11 |
| TOTAL TREASURY | 0.00 | 3.11 | 3.11 |
| TOTAL Miscellaneous Revenue | 0.00 | 3.11 | 3.11 |
| TOTAL NONTAX REVENUE | 0.00 | 3.11 | 3.11 |
| TOTAL STATE COLLEGE EXPERIMENTALFARM FUND | 0.00 | 3.11 | 3.11 |
| 056 STATE SCHOOL FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 103.69 | 103.69 |
| TOTAL TREASURY | 0.00 | 103.69 | 103.69 |
| TOTAL Miscellaneous Revenue | 0.00 | 103.69 | 103.69 |
| TOTAL NONTAX REVENUE | 0.00 | 103.69 | 103.69 |
| TOTAL STATE SCHOOL FUND | 0.00 | 103.69 | 103.69 |
| 058 STATE INSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 26,962.50 | 26,962.50 |
| TOTAL TREASURY | 0.00 | 26,962.50 | 26,962.50 |
| TOTAL Miscellaneous Revenue | 0.00 | 26,962.50 | 26,962.50 |
| TOTAL NONTAX REVENUE | 0.00 | 26,962.50 | 26,962.50 |

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|--|-----------------------|-----------------------|-----------------------|
| TOTAL STATE INSURANCE FUND | 0.00 | 26,962.50 | 26,962.50 |
| 061 STATE EMPLOYEES' RETIREMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 70 State Employees' Retirement Sys | | | |
| FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees | 0.00 | 31,199,145.89 | 31,199,145.89 |
| FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70 | 0.00 | 73,931.72 | 73,931.72 |
| FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share | 0.00 | 75,595,079.17 | 75,595,079.17 |
| FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account | 0.00 | 174,533.17 | 174,533.17 |
| TOTAL STATE EMPLOYEES' RETIREMENT SYS | 0.00 | 107,042,689.95 | 107,042,689.95 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 174,961.84 | 174,961.84 |
| TOTAL TREASURY | 0.00 | 174,961.84 | 174,961.84 |
| TOTAL Miscellaneous Revenue | 0.00 | 107,217,651.79 | 107,217,651.79 |
| TOTAL NONTAX REVENUE | 0.00 | 107,217,651.79 | 107,217,651.79 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 Restricted Revenue | | | |
| 70 State Employees' Retirement Sys | | | |
| FD: 60125 APP FY: 2014 CI: 4435188 DIRECTED COMMISSIONS | 0.00 | 4,195.84 | 4,195.84 |
| TOTAL STATE EMPLOYEES' RETIREMENT SYS | 0.00 | 4,195.84 | 4,195.84 |
| TOTAL Restricted Revenue | 0.00 | 4,195.84 | 4,195.84 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 4,195.84 | 4,195.84 |
| TOTAL STATE EMPLOYEES' RETIREMENT FUND | 0.00 | 107,221,847.63 | 107,221,847.63 |
| 062 SCHOOL EMPLOYEES' RETIREMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 Receipts from Other Funds | | | |
| 72 PA School Employees' Retirement | | | |
| FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res | 0.00 | 133,316.19 | 133,316.19 |
| TOTAL PA SCHOOL EMPLOYEES' RETIREMENT | 0.00 | 133,316.19 | 133,316.19 |
| TOTAL Receipts from Other Funds | 0.00 | 133,316.19 | 133,316.19 |
| 490 Miscellaneous Revenue | | | |
| 72 PA School Employees' Retirement | | | |
| FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts | 0.00 | 44,066,529.84 | 44,066,529.84 |
| FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees | 0.00 | 89,292,094.61 | 89,292,094.61 |
| FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72 | 0.00 | 150.00 | 150.00 |
| FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees | 0.00 | 756,786.18 | 756,786.18 |

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| 062 SCHOOL EMPLOYEES' RETIREMENT FUND | | | |
| TOTAL PA SCHOOL EMPLOYEES' RETIREMENT | 0.00 | 134,115,560.63 | 134,115,560.63 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 105.92 | 105.92 |
| TOTAL TREASURY | 0.00 | 105.92 | 105.92 |
| TOTAL Miscellaneous Revenue | 0.00 | 134,115,666.55 | 134,115,666.55 |
| TOTAL NONTAX REVENUE | 0.00 | 134,248,982.74 | 134,248,982.74 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 Restricted Revenue | | | |
| 72 PA School Employees' Retirement | | | |
| FD: 60126 APP FY: 2014 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS | 0.00 | 4,932,232.89 | 4,932,232.89 |
| FD: 60127 APP FY: 2014 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS | 0.00 | 3,498.51 | 3,498.51 |
| TOTAL PA SCHOOL EMPLOYEES' RETIREMENT | 0.00 | 4,935,731.40 | 4,935,731.40 |
| TOTAL Restricted Revenue | 0.00 | 4,935,731.40 | 4,935,731.40 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 4,935,731.40 | 4,935,731.40 |
| TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND | 0.00 | 139,184,714.14 | 139,184,714.14 |
| 063 UNEMPLOYMENT COMP CONTRIBUTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4136001 Contributions Of Employers | 0.00 | 71,722,681.05 | 71,722,681.05 |
| TOTAL LABOR & INDUSTRY | 0.00 | 71,722,681.05 | 71,722,681.05 |
| TOTAL Miscellaneous Revenue | 0.00 | 71,722,681.05 | 71,722,681.05 |
| TOTAL NONTAX REVENUE | 0.00 | 71,722,681.05 | 71,722,681.05 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 12 Labor & Industry | | | |
| FD: 26391 APP FY: 2014 CI: 4136008 Reemployment Services | 0.00 | 4,727,171.09 | 4,727,171.09 |
| TOTAL LABOR & INDUSTRY | 0.00 | 4,727,171.09 | 4,727,171.09 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 4,727,171.09 | 4,727,171.09 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 4,727,171.09 | 4,727,171.09 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 Restricted Revenue | | | |
| 12 Labor & Industry | | | |
| FD: 60348 APP FY: 2014 CI: 4136006 Reemployment Services | 0.00 | 689,282.02 | 689,282.02 |

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| 063 UNEMPLOYMENT COMP CONTRIBUTION FUND | | | |
| FD: 60355 APP FY: 2014 CI: 4136007 Service and Infrastructure Improvement | 0.00 | 30,000,000.00 | 30,000,000.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 30,689,282.02 | 30,689,282.02 |
| TOTAL Restricted Revenue | 0.00 | 30,689,282.02 | 30,689,282.02 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 30,689,282.02 | 30,689,282.02 |
| TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND | 0.00 | 107,139,134.16 | 107,139,134.16 |
| 064 UNEMPLOYMENT COMP BENEFIT PAYMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund | 0.00 | 181,505,421.10 | 181,505,421.10 |
| FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits | 0.00 | 35,688.21 | 35,688.21 |
| FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog | 0.00 | 1,997,371.00 | 1,997,371.00 |
| FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca) | 0.00 | 1,424,822.10 | 1,424,822.10 |
| FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx) | 0.00 | 1,972,504.47 | 1,972,504.47 |
| FD: 99999 APP FY: CI: 4301130 ATAA Benefits | 0.00 | 130,974.07 | 130,974.07 |
| FD: 99999 APP FY: CI: 4810036 Short Time Compensation Benefits (STC) | 0.00 | 4,477.00 | 4,477.00 |
| FD: 99999 APP FY: CI: 4810104 EUC Benefits | 0.00 | 188,264.93 | 188,264.93 |
| FD: 99999 APP FY: CI: 4810109 Extended Benefits | 0.00 | 12,747.00 | 12,747.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 187,272,269.88 | 187,272,269.88 |
| TOTAL Miscellaneous Revenue | 0.00 | 187,272,269.88 | 187,272,269.88 |
| TOTAL NONTAX REVENUE | 0.00 | 187,272,269.88 | 187,272,269.88 |
| TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT | 0.00 | 187,272,269.88 | 187,272,269.88 |
| 065 WORKMEN'S COMPENSATION ADMIN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 420 Fines & Penalties | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties | 0.00 | 253.29 | 253.29 |
| TOTAL LABOR & INDUSTRY | 0.00 | 253.29 | 253.29 |
| TOTAL Fines & Penalties | 0.00 | 253.29 | 253.29 |
| 490 Miscellaneous Revenue | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12 | 0.00 | 7,900.00 | 7,900.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 7,900.00 | 7,900.00 |
| TOTAL Miscellaneous Revenue | 0.00 | 7,900.00 | 7,900.00 |
| TOTAL NONTAX REVENUE | 0.00 | 8,153.29 | 8,153.29 |

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| 065 WORKMEN'S COMPENSATION ADMIN FUND | | | |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 12 Labor & Industry | | | |
| FD: 10032 APP FY: 2014 CI: 4436487 Conference Fees | 0.00 | 186.15 | 186.15 |
| TOTAL LABOR & INDUSTRY | 0.00 | 186.15 | 186.15 |
| 24 Community & Economic Develop | | | |
| FD: 16315 APP FY: 2014 CI: 4435882 Workers' Compensation Small Business Advocate | 0.00 | 194,000.00 | 194,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 194,000.00 | 194,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 194,186.15 | 194,186.15 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 194,186.15 | 194,186.15 |
| TOTAL WORKMEN'S COMPENSATION ADMIN FUND | 0.00 | 202,339.44 | 202,339.44 |
| 066 CLEAN SYSTEM UPGRADE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 11.15 | 11.15 |
| TOTAL TREASURY | 0.00 | 11.15 | 11.15 |
| TOTAL Miscellaneous Revenue | 0.00 | 11.15 | 11.15 |
| TOTAL NONTAX REVENUE | 0.00 | 11.15 | 11.15 |
| TOTAL CLEAN SYSTEM UPGRADE FUND | 0.00 | 11.15 | 11.15 |
| 067 WORKER'S COMPENSATION SECURITY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 4,386.83 | 4,386.83 |
| TOTAL TREASURY | 0.00 | 4,386.83 | 4,386.83 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4411068 Early Access Distribution | 0.00 | 1,519,774.82 | 1,519,774.82 |
| FD: 99999 APP FY: CI: 4411123 Litigation Settlement | 0.00 | 8,333.33 | 8,333.33 |
| FD: 99999 APP FY: CI: 4451225 Miscellaneous | 0.00 | 27,794.55 | 27,794.55 |
| TOTAL INSURANCE | 0.00 | 1,555,902.70 | 1,555,902.70 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,560,289.53 | 1,560,289.53 |
| TOTAL NONTAX REVENUE | 0.00 | 1,560,289.53 | 1,560,289.53 |
| TOTAL WORKER'S COMPENSATION SECURITY FUND | 0.00 | 1,560,289.53 | 1,560,289.53 |

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| 068 ENERGY CONSERVATION AND ASSISTANCE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 0.93 | 0.93 |
| TOTAL TREASURY | 0.00 | 0.93 | 0.93 |
| TOTAL Miscellaneous Revenue | 0.00 | 0.93 | 0.93 |
| TOTAL NONTAX REVENUE | 0.00 | 0.93 | 0.93 |
| TOTAL ENERGY CONSERVATION AND ASSISTANCE | 0.00 | 0.93 | 0.93 |
| 069 WORKMEN'S COMPENSATION SUPERSEDEAS | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,007.17 | 1,007.17 |
| TOTAL TREASURY | 0.00 | 1,007.17 | 1,007.17 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,007.17 | 1,007.17 |
| TOTAL NONTAX REVENUE | 0.00 | 1,007.17 | 1,007.17 |
| TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS | 0.00 | 1,007.17 | 1,007.17 |
| 071 TOBACCO SETTLEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4441019 Interest On Deposits | 0.00 | 3,030.40 | 3,030.40 |
| FD: 99999 APP FY: CI: 4441066 Interest Inc Reinv- Long Term | 0.00 | -102,183.96 | -102,183.96 |
| FD: 99999 APP FY: CI: 4441068 Realized Gain Loss Sale Of Inv Long Term | 0.00 | 1,789,205.34 | 1,789,205.34 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 25,088.41 | 25,088.41 |
| TOTAL TREASURY | 0.00 | 1,715,140.19 | 1,715,140.19 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,715,140.19 | 1,715,140.19 |
| TOTAL NONTAX REVENUE | 0.00 | 1,715,140.19 | 1,715,140.19 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 Restricted Revenue | | | |
| 24 Community & Economic Develop | | | |
| FD: 60195 APP FY: 2014 CI: 4445028 Div & Int Income Health Venture | 0.00 | 4,243.40 | 4,243.40 |
| FD: 60247 APP FY: 2014 CI: 4445052 Div & Int Income Commercialization | 0.00 | 0.53 | 0.53 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 4,243.93 | 4,243.93 |
| TOTAL Restricted Revenue | 0.00 | 4,243.93 | 4,243.93 |

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| 071 TOBACCO SETTLEMENT FUND | | | |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 4,243.93 | 4,243.93 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 21 Public Welfare | | | |
| FD: 82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating | 0.00 | -876,463.21 | -876,463.21 |
| TOTAL PUBLIC WELFARE | 0.00 | -876,463.21 | -876,463.21 |
| TOTAL FEDERAL FUNDS | 0.00 | -876,463.21 | -876,463.21 |
| TOTAL FEDERAL FUNDS | 0.00 | -876,463.21 | -876,463.21 |
| TOTAL TOBACCO SETTLEMENT FUND | 0.00 | 842,920.91 | 842,920.91 |
| 072 REAL ESTATE RECOVERY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 19 State Department | | | |
| FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments | 0.00 | 15,605.00 | 15,605.00 |
| TOTAL STATE DEPARTMENT | 0.00 | 15,605.00 | 15,605.00 |
| TOTAL Licenses & Fees | 0.00 | 15,605.00 | 15,605.00 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 76.70 | 76.70 |
| TOTAL TREASURY | 0.00 | 76.70 | 76.70 |
| TOTAL Miscellaneous Revenue | 0.00 | 76.70 | 76.70 |
| TOTAL NONTAX REVENUE | 0.00 | 15,681.70 | 15,681.70 |
| TOTAL REAL ESTATE RECOVERY FUND | 0.00 | 15,681.70 | 15,681.70 |
| 073 NONCOAL SURFACE MINING CONSERVATION | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411118 License Fee BA35 | 0.00 | 21,000.00 | 21,000.00 |
| FD: 99999 APP FY: CI: 4411179 Permit Fees | 0.00 | 36,875.00 | 36,875.00 |
| FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee | 0.00 | 93,850.00 | 93,850.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 151,725.00 | 151,725.00 |
| TOTAL Licenses & Fees | 0.00 | 151,725.00 | 151,725.00 |
| 420 Fines & Penalties | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund | 0.00 | -6,775.00 | -6,775.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 073 NONCOAL SURFACE MINING CONSERVATION | | | |
| FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties | 0.00 | 11,466.67 | 11,466.67 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 4,691.67 | 4,691.67 |
| TOTAL Fines & Penalties | 0.00 | 4,691.67 | 4,691.67 |
| 490 Miscellaneous Revenue | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds | 0.00 | 6,427.00 | 6,427.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 6,427.00 | 6,427.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 21,130.39 | 21,130.39 |
| TOTAL TREASURY | 0.00 | 21,130.39 | 21,130.39 |
| TOTAL Miscellaneous Revenue | 0.00 | 27,557.39 | 27,557.39 |
| TOTAL NONTAX REVENUE | 0.00 | 183,974.06 | 183,974.06 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 Restricted Receipts | | | |
| 35 Environmental Protection | | | |
| FD: 40048 APP FY: 2014 CI: 4710047 Non-Coal Mining Collateral Guarantees | 0.00 | 9,500.00 | 9,500.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 9,500.00 | 9,500.00 |
| TOTAL Restricted Receipts | 0.00 | 9,500.00 | 9,500.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 9,500.00 | 9,500.00 |
| TOTAL NONCOAL SURFACE MINING CONSERVATION | 0.00 | 193,474.06 | 193,474.06 |
| 075 PUBLIC SCHOOL RETIREES' HEALTH INS | | | |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 Restricted Revenue | | | |
| 72 PA School Employees' Retirement | | | |
| FD: 60187 APP FY: 2014 CI: 4436195 Health Insurance Claim PDP | 0.00 | 1,572,390.34 | 1,572,390.34 |
| TOTAL PA SCHOOL EMPLOYEES' RETIREMENT | 0.00 | 1,572,390.34 | 1,572,390.34 |
| TOTAL Restricted Revenue | 0.00 | 1,572,390.34 | 1,572,390.34 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 1,572,390.34 | 1,572,390.34 |
| TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS | 0.00 | 1,572,390.34 | 1,572,390.34 |
| 076 MUNICIPAL PENSION AID FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund | 0.00 | -275,593.82 | -275,593.82 |

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| 076 MUNICIPAL PENSION AID FUND | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 34,924.25 | 34,924.25 |
| TOTAL TREASURY | 0.00 | -240,669.57 | -240,669.57 |
| TOTAL Miscellaneous Revenue | 0.00 | -240,669.57 | -240,669.57 |
| TOTAL NONTAX REVENUE | 0.00 | -240,669.57 | -240,669.57 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 Restricted Receipts | | | |
| 92 Auditor General | | | |
| FD:40098 APP FY: 2014 CI: 4710042 Municipal Pension Aid | 0.00 | 459,732.15 | 459,732.15 |
| TOTAL AUDITOR GENERAL | 0.00 | 459,732.15 | 459,732.15 |
| TOTAL Restricted Receipts | 0.00 | 459,732.15 | 459,732.15 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 459,732.15 | 459,732.15 |
| TOTAL MUNICIPAL PENSION AID FUND | 0.00 | 219,062.58 | 219,062.58 |
| 077 SUPPLEMENTAL MUNICIPAL PENSION AID | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 0.01 | 0.01 |
| TOTAL TREASURY | 0.00 | 0.01 | 0.01 |
| TOTAL Miscellaneous Revenue | 0.00 | 0.01 | 0.01 |
| TOTAL NONTAX REVENUE | 0.00 | 0.01 | 0.01 |
| TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID | 0.00 | 0.01 | 0.01 |
| 078 PA MUNICIPAL RETIREMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 484 Members Reserve Account - PA Municipal Retirement Service | | | |
| 71 PA Municipal Retirement Board | | | |
| FD:99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY | 0.00 | 310.00 | 310.00 |
| FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES | 0.00 | 1,774,088.02 | 1,774,088.02 |
| TOTAL PA MUNICIPAL RETIREMENT BOARD | 0.00 | 1,774,398.02 | 1,774,398.02 |
| TOTAL Members Reserve Account - PA Municipal Retirement Service | 0.00 | 1,774,398.02 | 1,774,398.02 |
| 485 Municipal Reserve Account - PMRS | | | |
| 71 PA Municipal Retirement Board | | | |
| FD:99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE | 0.00 | 1,980.00 | 1,980.00 |
| FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES | 0.00 | 540,918.27 | 540,918.27 |
| TOTAL PA MUNICIPAL RETIREMENT BOARD | 0.00 | 542,898.27 | 542,898.27 |

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| 078 PA MUNICIPAL RETIREMENT FUND | | | |
| TOTAL Municipal Reserve Account - PMRS | 0.00 | 542,898.27 | 542,898.27 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 7,495.26 | 7,495.26 |
| TOTAL TREASURY | 0.00 | 7,495.26 | 7,495.26 |
| TOTAL Miscellaneous Revenue | 0.00 | 7,495.26 | 7,495.26 |
| TOTAL NONTAX REVENUE | 0.00 | 2,324,791.55 | 2,324,791.55 |
| TOTAL PA MUNICIPAL RETIREMENT FUND | 0.00 | 2,324,791.55 | 2,324,791.55 |
| 079 HIGHER EDUCATION ASSISTANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 283,919.27 | 283,919.27 |
| TOTAL TREASURY | 0.00 | 283,919.27 | 283,919.27 |
| TOTAL Miscellaneous Revenue | 0.00 | 283,919.27 | 283,919.27 |
| TOTAL NONTAX REVENUE | 0.00 | 283,919.27 | 283,919.27 |
| 5XX NONREVENUE RECEIPTS | | | |
| 511 | | | |
| 39 PA Higher Education Assistance | | | |
| FD: 56050 APP FY: 2014 CI: 4512015 Long Term Investments Non Treasury BA | 0.00 | 1,663,266.04 | 1,663,266.04 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 0.00 | 1,663,266.04 | 1,663,266.04 |
| TOTAL NONREVENUE RECEIPTS | 0.00 | 1,663,266.04 | 1,663,266.04 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 Restricted Receipts | | | |
| 39 PA Higher Education Assistance | | | |
| FD: 40054 APP FY: 2014 CI: 4945001 ACCESS CONTRACTS | 0.00 | -63,065,545.78 | -63,065,545.78 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 0.00 | -63,065,545.78 | -63,065,545.78 |
| TOTAL Restricted Receipts | 0.00 | -63,065,545.78 | -63,065,545.78 |
| 780 Restricted Revenue | | | |
| 39 PA Higher Education Assistance | | | |
| FD: 60089 APP FY: 2014 CI: 4455031 GRANTS TO STUDENTS | 0.00 | 152,888,000.00 | 152,888,000.00 |
| FD: 60099 APP FY: 2014 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM | 0.00 | 590.00 | 590.00 |
| FD: 60103 APP FY: 2014 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND | 0.00 | 19,901,526.39 | 19,901,526.39 |

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| 079 HIGHER EDUCATION ASSISTANCE FUND | | | |
| FD: 60179 APP FY: 2014 CI: 4455124 Payroll | 0.00 | 8,303,663.99 | 8,303,663.99 |
| FD: 60180 APP FY: 2014 CI: 4455007 ADMINISTRATION | 0.00 | 26,014,177.98 | 26,014,177.98 |
| FD: 60259 APP FY: 2014 CI: 4455202 Nursing Loan Programs | 0.00 | 12,003.84 | 12,003.84 |
| FD: 60318 APP FY: 2014 CI: 4455228 State grants Supplement | 0.00 | 75,000,000.00 | 75,000,000.00 |
| FD: 60331 APP FY: 2014 CI: 4455238 Targeted Industry Cluster Scholarship Prgm | 0.00 | 6,000,000.00 | 6,000,000.00 |
| FD: 60366 APP FY: 2014 CI: 4455262 Distance Education Program | 0.00 | 10,000,000.00 | 10,000,000.00 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 0.00 | 298,119,962.20 | 298,119,962.20 |
| TOTAL Restricted Revenue | 0.00 | 298,119,962.20 | 298,119,962.20 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 235,054,416.42 | 235,054,416.42 |
| TOTAL HIGHER EDUCATION ASSISTANCE FUND | 0.00 | 237,001,601.73 | 237,001,601.73 |
| 080 EMERGENCY MEDICAL OPERATING SERVICE | | | |
| 4XX NONTAX REVENUE | | | |
| 420 Fines & Penalties | | | |
| 67 Health | | | |
| FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%) | 0.00 | 100.00 | 100.00 |
| TOTAL HEALTH | 0.00 | 100.00 | 100.00 |
| TOTAL Fines & Penalties | 0.00 | 100.00 | 100.00 |
| 490 Miscellaneous Revenue | | | |
| 67 Health | | | |
| FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%) | 0.00 | 262,827.66 | 262,827.66 |
| FD: 99999 APP FY: CI: 4421016 Ems (75%) | 0.00 | 788,482.98 | 788,482.98 |
| TOTAL HEALTH | 0.00 | 1,051,310.64 | 1,051,310.64 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 27,366.82 | 27,366.82 |
| TOTAL TREASURY | 0.00 | 27,366.82 | 27,366.82 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,078,677.46 | 1,078,677.46 |
| TOTAL NONTAX REVENUE | 0.00 | 1,078,777.46 | 1,078,777.46 |
| TOTAL EMERGENCY MEDICAL OPERATING SERVICE | 0.00 | 1,078,777.46 | 1,078,777.46 |
| 081 STATE RESTAURANT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 15 General Services | | | |
| FD: 99999 APP FY: CI: 4201062 Receipts From General Operations | 0.00 | 6,292.83 | 6,292.83 |
| TOTAL GENERAL SERVICES | 0.00 | 6,292.83 | 6,292.83 |
| 73 Treasury | | | |

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|--|-----------------------|----------------------|----------------------|
| 081 STATE RESTAURANT FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 131.17 | 131.17 |
| TOTAL TREASURY | 0.00 | 131.17 | 131.17 |
| TOTAL Miscellaneous Revenue | 0.00 | 6,424.00 | 6,424.00 |
| TOTAL NONTAX REVENUE | 0.00 | 6,424.00 | 6,424.00 |
| TOTAL STATE RESTAURANT FUND | 0.00 | 6,424.00 | 6,424.00 |
| 082 STATE WORKER'S INSURANCE FUND-SWIF | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12 | 0.00 | 20,817,086.49 | 20,817,086.49 |
| FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12 | 0.00 | 5,082.52 | 5,082.52 |
| TOTAL LABOR & INDUSTRY | 0.00 | 20,822,169.01 | 20,822,169.01 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4203137 Interest On Securities - Short-Term | 0.00 | 1,250.00 | 1,250.00 |
| FD: 99999 APP FY: CI: 4203158 Redeposit of Checks | 0.00 | 21,617.82 | 21,617.82 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 12,066.70 | 12,066.70 |
| TOTAL TREASURY | 0.00 | 34,934.52 | 34,934.52 |
| TOTAL Miscellaneous Revenue | 0.00 | 20,857,103.53 | 20,857,103.53 |
| TOTAL NONTAX REVENUE | 0.00 | 20,857,103.53 | 20,857,103.53 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 Restricted Receipts | | | |
| 12 Labor & Industry | | | |
| FD: 40006 APP FY: 2014 CI: 4710013 Commonwealth Self-Insurance Claims | 0.00 | 212,319.30 | 212,319.30 |
| FD: 40007 APP FY: 2014 CI: 4710034 To SWIF From LTV Steel | 0.00 | 61,033.77 | 61,033.77 |
| TOTAL LABOR & INDUSTRY | 0.00 | 273,353.07 | 273,353.07 |
| TOTAL Restricted Receipts | 0.00 | 273,353.07 | 273,353.07 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 273,353.07 | 273,353.07 |
| TOTAL STATE WORKER'S INSURANCE FUND-SWIF | 0.00 | 21,130,456.60 | 21,130,456.60 |
| 083 SOLID WASTE RESOURCE RECOVERY DEVEL | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 56.89 | 56.89 |
| TOTAL TREASURY | 0.00 | 56.89 | 56.89 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|-------------------|
| 083 SOLID WASTE RESOURCE RECOVERY DEVEL | | | |
| TOTAL Miscellaneous Revenue | 0.00 | 56.89 | 56.89 |
| TOTAL NONTAX REVENUE | 0.00 | 56.89 | 56.89 |
| TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL | 0.00 | 56.89 | 56.89 |
| 084 STATE STORES FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 130 Consumption Taxes | | | |
| 26 Liquor Control Board | | | |
| FD: 99999 APP FY: CI: 4116002 Direct Shippers Taxes | 0.00 | -0.10 | -0.10 |
| TOTAL LIQUOR CONTROL BOARD | 0.00 | -0.10 | -0.10 |
| TOTAL Consumption Taxes | 0.00 | -0.10 | -0.10 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | -0.10 | -0.10 |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 26 Liquor Control Board | | | |
| FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26 | 0.00 | 7,180.00 | 7,180.00 |
| FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees | 0.00 | 140,100.00 | 140,100.00 |
| FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees | 0.00 | 191,173.25 | 191,173.25 |
| FD: 99999 APP FY: CI: 4202065 Hotel Liquor License Transfer Fees | 0.00 | 76,365.00 | 76,365.00 |
| FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees | 0.00 | 52,200.00 | 52,200.00 |
| FD: 99999 APP FY: CI: 4202104 Returned Checks Collected | 0.00 | 10.00 | 10.00 |
| FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees | 0.00 | 523,607.00 | 523,607.00 |
| FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees | 0.00 | 2,000.00 | 2,000.00 |
| FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application | 0.00 | 3,000.00 | 3,000.00 |
| FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB | 0.00 | 3,000.00 | 3,000.00 |
| FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra | 0.00 | -2,000.00 | -2,000.00 |
| TOTAL LIQUOR CONTROL BOARD | 0.00 | 996,635.25 | 996,635.25 |
| TOTAL Licenses & Fees | 0.00 | 996,635.25 | 996,635.25 |
| 420 Fines & Penalties | | | |
| 26 Liquor Control Board | | | |
| FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines | 0.00 | 192,797.14 | 192,797.14 |
| TOTAL LIQUOR CONTROL BOARD | 0.00 | 192,797.14 | 192,797.14 |
| TOTAL Fines & Penalties | 0.00 | 192,797.14 | 192,797.14 |
| 490 Miscellaneous Revenue | | | |
| 26 Liquor Control Board | | | |
| FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480 | 0.00 | 150,571,698.78 | 150,571,698.78 |
| FD: 99999 APP FY: CI: 4301104 claims state insurance fund | 0.00 | 88,063.19 | 88,063.19 |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 084 STATE STORES FUND | | | |
| FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police | 0.00 | 93,336.15 | 93,336.15 |
| TOTAL LIQUOR CONTROL BOARD | 0.00 | 150,753,098.12 | 150,753,098.12 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 28,301.03 | 28,301.03 |
| TOTAL TREASURY | 0.00 | 28,301.03 | 28,301.03 |
| TOTAL Miscellaneous Revenue | 0.00 | 150,781,399.15 | 150,781,399.15 |
| TOTAL NONTAX REVENUE | 0.00 | 151,970,831.54 | 151,970,831.54 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 20 State Police | | | |
| FD: 10219 APP FY: 2014 CI: 4301504 ENFORCEMENT REIMBURSEMENTS | 0.00 | 9.00 | 9.00 |
| TOTAL STATE POLICE | 0.00 | 9.00 | 9.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 9.00 | 9.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 9.00 | 9.00 |
| TOTAL STATE STORES FUND | 0.00 | 151,970,840.44 | 151,970,840.44 |
| 085 REHABILITATION CENTER FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC | 0.00 | 2,045,090.72 | 2,045,090.72 |
| TOTAL LABOR & INDUSTRY | 0.00 | 2,045,090.72 | 2,045,090.72 |
| TOTAL Licenses & Fees | 0.00 | 2,045,090.72 | 2,045,090.72 |
| 490 Miscellaneous Revenue | | | |
| 12 Labor & Industry | | | |
| FD: 50008 APP FY: 2014 CI: 4301155 HGAC Federal Sub-Fund | 0.00 | 46,119.44 | 46,119.44 |
| FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12 | 0.00 | 36,420.79 | 36,420.79 |
| FD: 99999 APP FY: CI: 4301113 Ve Act 101 | 0.00 | 9,970.00 | 9,970.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 92,510.23 | 92,510.23 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,362.64 | 1,362.64 |
| TOTAL TREASURY | 0.00 | 1,362.64 | 1,362.64 |
| TOTAL Miscellaneous Revenue | 0.00 | 93,872.87 | 93,872.87 |
| TOTAL NONTAX REVENUE | 0.00 | 2,138,963.59 | 2,138,963.59 |
| TOTAL REHABILITATION CENTER FUND | 0.00 | 2,138,963.59 | 2,138,963.59 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|-------------------|
| 086 COAL&CLAY MINE SUBSIDENCE INSURANCE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35 | 0.00 | 406,600.06 | 406,600.06 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 406,600.06 | 406,600.06 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 167,995.67 | 167,995.67 |
| TOTAL TREASURY | 0.00 | 167,995.67 | 167,995.67 |
| TOTAL Miscellaneous Revenue | 0.00 | 574,595.73 | 574,595.73 |
| TOTAL NONTAX REVENUE | 0.00 | 574,595.73 | 574,595.73 |
| TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE | 0.00 | 574,595.73 | 574,595.73 |
| 087 COAL LANDS IMPROVEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 358.61 | 358.61 |
| TOTAL TREASURY | 0.00 | 358.61 | 358.61 |
| TOTAL Miscellaneous Revenue | 0.00 | 358.61 | 358.61 |
| TOTAL NONTAX REVENUE | 0.00 | 358.61 | 358.61 |
| TOTAL COAL LANDS IMPROVEMENT FUND | 0.00 | 358.61 | 358.61 |
| 088 MINORITY BUSINESS DEVELOPMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans | 0.00 | 4,353.13 | 4,353.13 |
| FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges | 0.00 | 40.78 | 40.78 |
| FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments | 0.00 | 19,603.80 | 19,603.80 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 23,997.71 | 23,997.71 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 546.44 | 546.44 |
| TOTAL TREASURY | 0.00 | 546.44 | 546.44 |
| TOTAL Miscellaneous Revenue | 0.00 | 24,544.15 | 24,544.15 |
| TOTAL NONTAX REVENUE | 0.00 | 24,544.15 | 24,544.15 |
| TOTAL MINORITY BUSINESS DEVELOPMENT FUND | 0.00 | 24,544.15 | 24,544.15 |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 091 CAPITAL DEBT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,915.30 | 1,915.30 |
| FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies | 0.00 | 4,040,975.64 | 4,040,975.64 |
| TOTAL TREASURY | 0.00 | 4,042,890.94 | 4,042,890.94 |
| TOTAL Miscellaneous Revenue | 0.00 | 4,042,890.94 | 4,042,890.94 |
| TOTAL NONTAX REVENUE | 0.00 | 4,042,890.94 | 4,042,890.94 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 Restricted Receipts | | | |
| 73 Treasury | | | |
| FD: 40177 APP FY: 2014 CI: 4710152 RefGoBonds 2nd refunding Series 2009 | 0.00 | 2,266,079.82 | 2,266,079.82 |
| TOTAL TREASURY | 0.00 | 2,266,079.82 | 2,266,079.82 |
| TOTAL Restricted Receipts | 0.00 | 2,266,079.82 | 2,266,079.82 |
| 780 Restricted Revenue | | | |
| 73 Treasury | | | |
| FD: 60367 APP FY: 2014 CI: 4455264 RefGoBnds - 1st Refunding Series 2014 | 0.00 | 14,203.80 | 14,203.80 |
| TOTAL TREASURY | 0.00 | 14,203.80 | 14,203.80 |
| TOTAL Restricted Revenue | 0.00 | 14,203.80 | 14,203.80 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 2,280,283.62 | 2,280,283.62 |
| TOTAL CAPITAL DEBT FUND | 0.00 | 6,323,174.56 | 6,323,174.56 |
| 093 BUDGET STABILIZATION RESERVE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 29.75 | 29.75 |
| TOTAL TREASURY | 0.00 | 29.75 | 29.75 |
| TOTAL Miscellaneous Revenue | 0.00 | 29.75 | 29.75 |
| TOTAL NONTAX REVENUE | 0.00 | 29.75 | 29.75 |
| TOTAL BUDGET STABILIZATION RESERVE | 0.00 | 29.75 | 29.75 |
| 096 PA VETERANS' MEMORIAL TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 096 PA VETERANS' MEMORIAL TRUST FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 32.06 | 32.06 |
| TOTAL TREASURY | 0.00 | 32.06 | 32.06 |
| TOTAL Miscellaneous Revenue | 0.00 | 32.06 | 32.06 |
| TOTAL NONTAX REVENUE | 0.00 | 32.06 | 32.06 |
| TOTAL PA VETERANS' MEMORIAL TRUST FUND | 0.00 | 32.06 | 32.06 |
| 097 ANTHRACITE DEEP MINE OPERATORS EMER | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 82.76 | 82.76 |
| TOTAL TREASURY | 0.00 | 82.76 | 82.76 |
| TOTAL Miscellaneous Revenue | 0.00 | 82.76 | 82.76 |
| TOTAL NONTAX REVENUE | 0.00 | 82.76 | 82.76 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 Restricted Receipts | | | |
| 35 Environmental Protection | | | |
| FD: 40045 APP FY: 2014 CI: 4710040 Mine Operators Collateral Payments | 0.00 | 855.60 | 855.60 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 855.60 | 855.60 |
| TOTAL Restricted Receipts | 0.00 | 855.60 | 855.60 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 855.60 | 855.60 |
| TOTAL ANTHRACITE DEEP MINE OPERATORS EMER | 0.00 | 938.36 | 938.36 |
| 101 LOW-LEVEL WASTE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 0.23 | 0.23 |
| TOTAL TREASURY | 0.00 | 0.23 | 0.23 |
| TOTAL Miscellaneous Revenue | 0.00 | 0.23 | 0.23 |
| TOTAL NONTAX REVENUE | 0.00 | 0.23 | 0.23 |
| TOTAL LOW-LEVEL WASTE FUND | 0.00 | 0.23 | 0.23 |
| 104 PENNVEST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|-------------------|
| 104 PENNVEST FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 354,860.66 | 354,860.66 |
| TOTAL TREASURY | 0.00 | 354,860.66 | 354,860.66 |
| TOTAL Miscellaneous Revenue | 0.00 | 354,860.66 | 354,860.66 |
| TOTAL NONTAX REVENUE | 0.00 | 354,860.66 | 354,860.66 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 26347 APP FY: 2013 CI: 4205504 Transfers-Revolving Loans and Administration | 0.00 | -87,760,489.79 | -87,760,489.79 |
| FD: 26347 APP FY: 2014 CI: 4205504 Transfers-Revolving Loans and Administration | 0.00 | 87,760,489.79 | 87,760,489.79 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 0.00 | 0.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 Restricted Revenue | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 60176 APP FY: 2014 CI: 4204512 Interest Repayments Revolving Loans | 0.00 | 151,870.13 | 151,870.13 |
| FD: 60176 APP FY: 2014 CI: 4531306 Principle Repayments Revolving Loans | 0.00 | 659,985.19 | 659,985.19 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 0.00 | 811,855.32 | 811,855.32 |
| TOTAL Restricted Revenue | 0.00 | 811,855.32 | 811,855.32 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 811,855.32 | 811,855.32 |
| TOTAL PENNVEST FUND | 0.00 | 1,166,715.98 | 1,166,715.98 |
| 105 PENNVEST BOND AUTHORIZATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 927.20 | 927.20 |
| TOTAL TREASURY | 0.00 | 927.20 | 927.20 |
| TOTAL Miscellaneous Revenue | 0.00 | 927.20 | 927.20 |
| TOTAL NONTAX REVENUE | 0.00 | 927.20 | 927.20 |
| TOTAL PENNVEST BOND AUTHORIZATION FUND | 0.00 | 927.20 | 927.20 |
| 108 PENNVEST REDEMPTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 33 PA Infrastructure Investment | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 108 PENNVEST REDEMPTION FUND | | | |
| FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal | 0.00 | 1,515,429.33 | 1,515,429.33 |
| FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest | 0.00 | 297,237.76 | 297,237.76 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 0.00 | 1,812,667.09 | 1,812,667.09 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 252.43 | 252.43 |
| TOTAL TREASURY | 0.00 | 252.43 | 252.43 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,812,919.52 | 1,812,919.52 |
| TOTAL NONTAX REVENUE | 0.00 | 1,812,919.52 | 1,812,919.52 |
| TOTAL PENNVEST REDEMPTION FUND | 0.00 | 1,812,919.52 | 1,812,919.52 |
| 109 PENNVEST WATER POLLUTION CONTROL RE | | | |
| 4XX NONTAX REVENUE | | | |
| 435 Revenue Collected in Advance - State | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33 | 230,100.00 | 5,000.00 | 235,100.00 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 230,100.00 | 5,000.00 | 235,100.00 |
| TOTAL Revenue Collected in Advance - State | 230,100.00 | 5,000.00 | 235,100.00 |
| 490 Miscellaneous Revenue | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments | 0.00 | 71.52 | 71.52 |
| FD: 99999 APP FY: CI: 4204114 Interest Payments | 0.00 | 1,454,175.32 | 1,454,175.32 |
| FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System | 0.00 | 2,653.61 | 2,653.61 |
| FD: 99999 APP FY: CI: 4521213 Principal Repayments | 0.00 | 6,657,581.80 | 6,657,581.80 |
| FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System | 0.00 | 23,595.19 | 23,595.19 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 0.00 | 8,138,077.44 | 8,138,077.44 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 948,069.79 | 948,069.79 |
| TOTAL TREASURY | 0.00 | 948,069.79 | 948,069.79 |
| TOTAL Miscellaneous Revenue | 0.00 | 9,086,147.23 | 9,086,147.23 |
| TOTAL NONTAX REVENUE | 230,100.00 | 9,091,147.23 | 9,321,247.23 |
| TOTAL PENNVEST WATER POLLUTION CONTROL RE | 230,100.00 | 9,091,147.23 | 9,321,247.23 |
| 110 DEFERRED COMPENSATION FUND - SHORT | | | |
| 4XX NONTAX REVENUE | | | |
| 440 Receipts from Other Funds | | | |
| 70 State Employees' Retirement Sys | | | |
| FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation | 0.00 | 2,262,597.60 | 2,262,597.60 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 110 DEFERRED COMPENSATION FUND - SHORT | | | |
| TOTAL STATE EMPLOYEES' RETIREMENT SYS | 0.00 | 2,262,597.60 | 2,262,597.60 |
| TOTAL Receipts from Other Funds | 0.00 | 2,262,597.60 | 2,262,597.60 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 6,882.31 | 6,882.31 |
| TOTAL TREASURY | 0.00 | 6,882.31 | 6,882.31 |
| TOTAL Miscellaneous Revenue | 0.00 | 6,882.31 | 6,882.31 |
| TOTAL NONTAX REVENUE | 0.00 | 2,269,479.91 | 2,269,479.91 |
| TOTAL DEFERRED COMPENSATION FUND - SHORT | 0.00 | 2,269,479.91 | 2,269,479.91 |
| 111 MACHINERY AND EQUIPMENT LOAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans | 0.00 | 107,399.22 | 107,399.22 |
| FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges | 0.00 | 1,879.28 | 1,879.28 |
| FD: 99999 APP FY: CI: 4301141 MELF Payment on Charged off Loans | 0.00 | 17,500.00 | 17,500.00 |
| FD: 99999 APP FY: CI: 4529997 MELF principle Repayments | 0.00 | 931,826.36 | 931,826.36 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 1,058,604.86 | 1,058,604.86 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 35,387.02 | 35,387.02 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00 | 8,069,349.31 | 8,069,349.31 |
| TOTAL TREASURY | 0.00 | 8,104,736.33 | 8,104,736.33 |
| TOTAL Miscellaneous Revenue | 0.00 | 9,163,341.19 | 9,163,341.19 |
| TOTAL NONTAX REVENUE | 0.00 | 9,163,341.19 | 9,163,341.19 |
| TOTAL MACHINERY AND EQUIPMENT LOAN FUND | 0.00 | 9,163,341.19 | 9,163,341.19 |
| 112 INSURANCE LIQUIDATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 125,942.05 | 125,942.05 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00 | 393,187.27 | 393,187.27 |
| TOTAL TREASURY | 0.00 | 519,129.32 | 519,129.32 |
| TOTAL Miscellaneous Revenue | 0.00 | 519,129.32 | 519,129.32 |
| TOTAL NONTAX REVENUE | 0.00 | 519,129.32 | 519,129.32 |

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| 112 INSURANCE LIQUIDATION FUND | | | |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 Restricted Receipts | | | |
| 79 Insurance | | | |
| FD:40108 APP FY: 2014 CI: 4710115 Returned Items from Court Dist | 0.00 | -81,664.66 | -81,664.66 |
| TOTAL INSURANCE | 0.00 | -81,664.66 | -81,664.66 |
| TOTAL Restricted Receipts | 0.00 | -81,664.66 | -81,664.66 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | -81,664.66 | -81,664.66 |
| TOTAL INSURANCE LIQUIDATION FUND | 0.00 | 437,464.66 | 437,464.66 |
| 113 AGRICULTURAL CONS EASEMENT PURCHASE | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 132 Cigarette Tax | | | |
| 18 Revenue | | | |
| FD:99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92 | 0.00 | 10,242,500.00 | 10,242,500.00 |
| TOTAL REVENUE | 0.00 | 10,242,500.00 | 10,242,500.00 |
| TOTAL Cigarette Tax | 0.00 | 10,242,500.00 | 10,242,500.00 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 10,242,500.00 | 10,242,500.00 |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 3,234.49 | 3,234.49 |
| TOTAL TREASURY | 0.00 | 3,234.49 | 3,234.49 |
| TOTAL Miscellaneous Revenue | 0.00 | 3,234.49 | 3,234.49 |
| TOTAL NONTAX REVENUE | 0.00 | 3,234.49 | 3,234.49 |
| TOTAL AGRICULTURAL CONS EASEMENT PURCHASE | 0.00 | 10,245,734.49 | 10,245,734.49 |
| 115 CHILDREN'S TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 18 Revenue | | | |
| FD:99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151 | 0.00 | 106,947.00 | 106,947.00 |
| TOTAL REVENUE | 0.00 | 106,947.00 | 106,947.00 |
| TOTAL Licenses & Fees | 0.00 | 106,947.00 | 106,947.00 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 231.42 | 231.42 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 115 CHILDREN'S TRUST FUND | | | |
| TOTAL TREASURY | 0.00 | 231.42 | 231.42 |
| TOTAL Miscellaneous Revenue | 0.00 | 231.42 | 231.42 |
| TOTAL NONTAX REVENUE | 0.00 | 107,178.42 | 107,178.42 |
| TOTAL CHILDREN'S TRUST FUND | 0.00 | 107,178.42 | 107,178.42 |
| 116 MUNICIPALITIES FINANRECOV REVOL AID | | | |
| 4XX NONTAX REVENUE | | | |
| 440 Receipts from Other Funds | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4941137 Transfer In | 0.00 | 4,000,000.00 | 4,000,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 4,000,000.00 | 4,000,000.00 |
| TOTAL Receipts from Other Funds | 0.00 | 4,000,000.00 | 4,000,000.00 |
| 490 Miscellaneous Revenue | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments | 0.00 | 40,000.00 | 40,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 40,000.00 | 40,000.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 2,215.46 | 2,215.46 |
| TOTAL TREASURY | 0.00 | 2,215.46 | 2,215.46 |
| TOTAL Miscellaneous Revenue | 0.00 | 42,215.46 | 42,215.46 |
| TOTAL NONTAX REVENUE | 0.00 | 4,042,215.46 | 4,042,215.46 |
| TOTAL MUNICIPALITIES FINANRECOV REVOL AID | 0.00 | 4,042,215.46 | 4,042,215.46 |
| 117 CATASTROPHIC LOSS BENEFITS CONTINUA | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 192,221.34 | 192,221.34 |
| TOTAL TREASURY | 0.00 | 192,221.34 | 192,221.34 |
| TOTAL Miscellaneous Revenue | 0.00 | 192,221.34 | 192,221.34 |
| TOTAL NONTAX REVENUE | 0.00 | 192,221.34 | 192,221.34 |
| TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA | 0.00 | 192,221.34 | 192,221.34 |
| 118 STORAGE TANK FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 35 Environmental Protection | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 118 STORAGE TANK FUND | | | |
| FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees | 0.00 | 136,326.63 | 136,326.63 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 136,326.63 | 136,326.63 |
| TOTAL Licenses & Fees | 0.00 | 136,326.63 | 136,326.63 |
| 420 Fines & Penalties | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund | 0.00 | -21,079.42 | -21,079.42 |
| FD: 99999 APP FY: CI: 4421021 Fines And Penalties | 0.00 | 43,191.75 | 43,191.75 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 22,112.33 | 22,112.33 |
| TOTAL Fines & Penalties | 0.00 | 22,112.33 | 22,112.33 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,129.73 | 1,129.73 |
| TOTAL TREASURY | 0.00 | 1,129.73 | 1,129.73 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,129.73 | 1,129.73 |
| TOTAL NONTAX REVENUE | 0.00 | 159,568.69 | 159,568.69 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 35 Environmental Protection | | | |
| FD: 82124 APP FY: 2013 CI: 4821000 Federal Revenue Operating | 0.00 | -0.33 | -0.33 |
| FD: 82124 APP FY: 2014 CI: 4821000 Federal Revenue Operating | 0.00 | -0.09 | -0.09 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | -0.42 | -0.42 |
| TOTAL FEDERAL FUNDS | 0.00 | -0.42 | -0.42 |
| TOTAL FEDERAL FUNDS | 0.00 | -0.42 | -0.42 |
| TOTAL STORAGE TANK FUND | 0.00 | 159,568.27 | 159,568.27 |
| 119 UNDERGROUND STORAGE TANK INDEMNIFIC | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4411089 Gallon Fee | 0.00 | 3,041,878.53 | 3,041,878.53 |
| FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee | 0.00 | 94,103.05 | 94,103.05 |
| FD: 99999 APP FY: CI: 4411287 TIP Fees | 0.00 | 15,836.05 | 15,836.05 |
| TOTAL INSURANCE | 0.00 | 3,151,817.63 | 3,151,817.63 |
| TOTAL Licenses & Fees | 0.00 | 3,151,817.63 | 3,151,817.63 |
| 490 Miscellaneous Revenue | | | |
| 24 Community & Economic Develop | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|-------------------|
| 119 UNDERGROUND STORAGE TANK INDEMNIFIC | | | |
| FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments | 0.00 | 400.00 | 400.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 400.00 | 400.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 52,767.11 | 52,767.11 |
| TOTAL TREASURY | 0.00 | 52,767.11 | 52,767.11 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue | 0.00 | 225.00 | 225.00 |
| TOTAL INSURANCE | 0.00 | 225.00 | 225.00 |
| TOTAL Miscellaneous Revenue | 0.00 | 53,392.11 | 53,392.11 |
| TOTAL NONTAX REVENUE | 0.00 | 3,205,209.74 | 3,205,209.74 |
| TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC | 0.00 | 3,205,209.74 | 3,205,209.74 |
| 123 MOTOR VEHICLE TRANSACTION RECOVERY | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees | 0.00 | -6,489.38 | -6,489.38 |
| TOTAL TRANSPORTATION | 0.00 | -6,489.38 | -6,489.38 |
| TOTAL Licenses & Fees | 0.00 | -6,489.38 | -6,489.38 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 293.80 | 293.80 |
| TOTAL TREASURY | 0.00 | 293.80 | 293.80 |
| TOTAL Miscellaneous Revenue | 0.00 | 293.80 | 293.80 |
| TOTAL NONTAX REVENUE | 0.00 | -6,195.58 | -6,195.58 |
| TOTAL MOTOR VEHICLE TRANSACTION RECOVERY | 0.00 | -6,195.58 | -6,195.58 |
| 125 HAZARDOUS MATERIAL RESPONSE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier II Inventory | 0.00 | 5,650.00 | 5,650.00 |
| FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee | 0.00 | 567,625.00 | 567,625.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 573,275.00 | 573,275.00 |
| TOTAL Licenses & Fees | 0.00 | 573,275.00 | 573,275.00 |
| 490 Miscellaneous Revenue | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 125 HAZARDOUS MATERIAL RESPONSE FUND | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 4,836.58 | 4,836.58 |
| TOTAL TREASURY | 0.00 | 4,836.58 | 4,836.58 |
| TOTAL Miscellaneous Revenue | 0.00 | 4,836.58 | 4,836.58 |
| TOTAL NONTAX REVENUE | 0.00 | 578,111.58 | 578,111.58 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 Restricted Receipts | | | |
| 12 Labor & Industry | | | |
| FD: 40008 APP FY: 2014 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% | 0.00 | 64,375.00 | 64,375.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 64,375.00 | 64,375.00 |
| TOTAL Restricted Receipts | 0.00 | 64,375.00 | 64,375.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 64,375.00 | 64,375.00 |
| TOTAL HAZARDOUS MATERIAL RESPONSE FUND | 0.00 | 642,486.58 | 642,486.58 |
| 127 LOCAL GOV'T CAPITAL PROJECT LOAN | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans | 0.00 | 1,083.33 | 1,083.33 |
| FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges | 0.00 | 29.91 | 29.91 |
| FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments | 0.00 | 17,012.35 | 17,012.35 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 18,125.59 | 18,125.59 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 422.04 | 422.04 |
| TOTAL TREASURY | 0.00 | 422.04 | 422.04 |
| TOTAL Miscellaneous Revenue | 0.00 | 18,547.63 | 18,547.63 |
| TOTAL NONTAX REVENUE | 0.00 | 18,547.63 | 18,547.63 |
| TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN | 0.00 | 18,547.63 | 18,547.63 |
| 128 LOCAL SALES AND USE TAX FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int | 0.00 | 22,254,666.92 | 22,254,666.92 |
| FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax | 0.00 | 1,460,823.45 | 1,460,823.45 |
| TOTAL REVENUE | 0.00 | 23,715,490.37 | 23,715,490.37 |

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending July 31, 2014

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 128 LOCAL SALES AND USE TAX FUND | | | |
| TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | 0.00 | 23,715,490.37 | 23,715,490.37 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 23,715,490.37 | 23,715,490.37 |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,667.85 | 1,667.85 |
| TOTAL TREASURY | 0.00 | 1,667.85 | 1,667.85 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,667.85 | 1,667.85 |
| TOTAL NONTAX REVENUE | 0.00 | 1,667.85 | 1,667.85 |
| TOTAL LOCAL SALES AND USE TAX FUND | 0.00 | 23,717,158.22 | 23,717,158.22 |
| 129 PA INTERGOVERNMENTAL COOPERATION AU | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 141 Personal Income Tax | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections | 0.00 | 29,727,276.06 | 29,727,276.06 |
| FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections | 0.00 | 190,271.46 | 190,271.46 |
| TOTAL REVENUE | 0.00 | 29,917,547.52 | 29,917,547.52 |
| TOTAL Personal Income Tax | 0.00 | 29,917,547.52 | 29,917,547.52 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 29,917,547.52 | 29,917,547.52 |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,188.31 | 1,188.31 |
| TOTAL TREASURY | 0.00 | 1,188.31 | 1,188.31 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,188.31 | 1,188.31 |
| TOTAL NONTAX REVENUE | 0.00 | 1,188.31 | 1,188.31 |
| TOTAL PA INTERGOVERNMENTAL COOPERATION AU | 0.00 | 29,918,735.83 | 29,918,735.83 |
| 130 PUBLIC TRANSPORTATION ASSISTANCE | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues | 0.00 | 35,852,479.86 | 35,852,479.86 |
| TOTAL TRANSPORTATION | 0.00 | 35,852,479.86 | 35,852,479.86 |
| TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | 0.00 | 35,852,479.86 | 35,852,479.86 |

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending July 31, 2014

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|----------------------|
| 130 PUBLIC TRANSPORTATION ASSISTANCE | | | |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 35,852,479.86 | 35,852,479.86 |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,782.80 | 1,782.80 |
| TOTAL TREASURY | 0.00 | 1,782.80 | 1,782.80 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,782.80 | 1,782.80 |
| TOTAL NONTAX REVENUE | 0.00 | 1,782.80 | 1,782.80 |
| TOTAL PUBLIC TRANSPORTATION ASSISTANCE | 0.00 | 35,854,262.66 | 35,854,262.66 |
| 131 ACID MINE DRAINAGE ABATEMENT&TREATM | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 103,311.46 | 103,311.46 |
| TOTAL TREASURY | 0.00 | 103,311.46 | 103,311.46 |
| TOTAL Miscellaneous Revenue | 0.00 | 103,311.46 | 103,311.46 |
| TOTAL NONTAX REVENUE | 0.00 | 103,311.46 | 103,311.46 |
| 8XX FEDERAL FUNDS | | | |
| 840 | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35 | 48,813,028.47 | 0.00 | 48,813,028.47 |
| TOTAL ENVIRONMENTAL PROTECTION | 48,813,028.47 | 0.00 | 48,813,028.47 |
| | 48,813,028.47 | 0.00 | 48,813,028.47 |
| TOTAL FEDERAL FUNDS | 48,813,028.47 | 0.00 | 48,813,028.47 |
| TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM | 48,813,028.47 | 103,311.46 | 48,916,339.93 |
| 134 LOCAL CRIMINAL JUSTICE SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 33.46 | 33.46 |
| TOTAL TREASURY | 0.00 | 33.46 | 33.46 |
| TOTAL Miscellaneous Revenue | 0.00 | 33.46 | 33.46 |
| TOTAL NONTAX REVENUE | 0.00 | 33.46 | 33.46 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND | 0.00 | 33.46 | 33.46 |
| 136 GLOBAL SECURITY LENDING REVENUE INV | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,577,668.17 | 1,577,668.17 |
| TOTAL TREASURY | 0.00 | 1,577,668.17 | 1,577,668.17 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,577,668.17 | 1,577,668.17 |
| TOTAL NONTAX REVENUE | 0.00 | 1,577,668.17 | 1,577,668.17 |
| TOTAL GLOBAL SECURITY LENDING REVENUE INV | 0.00 | 1,577,668.17 | 1,577,668.17 |
| 138 CLEAN AIR FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410 | 0.00 | 30,347.24 | 30,347.24 |
| FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410 | 0.00 | 113,125.00 | 113,125.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 143,472.24 | 143,472.24 |
| TOTAL Licenses & Fees | 0.00 | 143,472.24 | 143,472.24 |
| 420 Fines & Penalties | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund | 0.00 | -110,067.54 | -110,067.54 |
| FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420 | 0.00 | 147,083.58 | 147,083.58 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 37,016.04 | 37,016.04 |
| TOTAL Fines & Penalties | 0.00 | 37,016.04 | 37,016.04 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 101,531.99 | 101,531.99 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00 | 218,513.79 | 218,513.79 |
| TOTAL TREASURY | 0.00 | 320,045.78 | 320,045.78 |
| TOTAL Miscellaneous Revenue | 0.00 | 320,045.78 | 320,045.78 |
| TOTAL NONTAX REVENUE | 0.00 | 500,534.06 | 500,534.06 |
| TOTAL CLEAN AIR FUND | 0.00 | 500,534.06 | 500,534.06 |
| 139 HOME INVESTMENT TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|-------------------|
| 139 HOME INVESTMENT TRUST FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 4.84 | 4.84 |
| TOTAL TREASURY | 0.00 | 4.84 | 4.84 |
| TOTAL Miscellaneous Revenue | 0.00 | 4.84 | 4.84 |
| TOTAL NONTAX REVENUE | 0.00 | 4.84 | 4.84 |
| TOTAL HOME INVESTMENT TRUST FUND | 0.00 | 4.84 | 4.84 |
| 140 PHILADELPHIA REGIONAL PORT AUTHORIT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 67.00 | 67.00 |
| TOTAL TREASURY | 0.00 | 67.00 | 67.00 |
| TOTAL Miscellaneous Revenue | 0.00 | 67.00 | 67.00 |
| TOTAL NONTAX REVENUE | 0.00 | 67.00 | 67.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 Restricted Revenue | | | |
| 88 PA Port Authorities | | | |
| FD: 60139 APP FY: 2014 CI: 4945014 TRANSFER FROM PRPA | 0.00 | 500,000.00 | 500,000.00 |
| TOTAL PA PORT AUTHORITIES | 0.00 | 500,000.00 | 500,000.00 |
| TOTAL Restricted Revenue | 0.00 | 500,000.00 | 500,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 500,000.00 | 500,000.00 |
| TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT | 0.00 | 500,067.00 | 500,067.00 |
| 141 PORT OF PITTSBURGH COMMISSION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 348.52 | 348.52 |
| TOTAL TREASURY | 0.00 | 348.52 | 348.52 |
| TOTAL Miscellaneous Revenue | 0.00 | 348.52 | 348.52 |
| TOTAL NONTAX REVENUE | 0.00 | 348.52 | 348.52 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 Restricted Revenue | | | |
| 88 PA Port Authorities | | | |
| FD: 60140 APP FY: 2014 CI: 4415086 Miscellaneous Revenue | 0.00 | 406.00 | 406.00 |
| TOTAL PA PORT AUTHORITIES | 0.00 | 406.00 | 406.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 141 PORT OF PITTSBURGH COMMISSION FUND | | | |
| TOTAL Restricted Revenue | 0.00 | 406.00 | 406.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 406.00 | 406.00 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 88 PA Port Authorities | | | |
| FD: 89478 APP FY: 2013 CI: 4821000 Federal Revenue Operating | 0.00 | 94,417.76 | 94,417.76 |
| TOTAL PA PORT AUTHORITIES | 0.00 | 94,417.76 | 94,417.76 |
| TOTAL FEDERAL FUNDS | 0.00 | 94,417.76 | 94,417.76 |
| TOTAL FEDERAL FUNDS | 0.00 | 94,417.76 | 94,417.76 |
| TOTAL PORT OF PITTSBURGH COMMISSION FUND | 0.00 | 95,172.28 | 95,172.28 |
| 142 TUITION ACCOUNT INVESTMENT PROGRAM | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4205036 Miscellaneous | 0.00 | 17,770,660.24 | 17,770,660.24 |
| TOTAL TREASURY | 0.00 | 17,770,660.24 | 17,770,660.24 |
| TOTAL Miscellaneous Revenue | 0.00 | 17,770,660.24 | 17,770,660.24 |
| TOTAL NONTAX REVENUE | 0.00 | 17,770,660.24 | 17,770,660.24 |
| TOTAL TUITION ACCOUNT INVESTMENT PROGRAM | 0.00 | 17,770,660.24 | 17,770,660.24 |
| 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases | 0.00 | 15,691,781.56 | 15,691,781.56 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 42,590.05 | 42,590.05 |
| TOTAL TREASURY | 0.00 | 15,734,371.61 | 15,734,371.61 |
| TOTAL Miscellaneous Revenue | 0.00 | 15,734,371.61 | 15,734,371.61 |
| TOTAL NONTAX REVENUE | 0.00 | 15,734,371.61 | 15,734,371.61 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 73 Treasury | | | |
| FD: 10542 APP FY: 2014 CI: 4435044 APPLICATION FEES | 0.00 | 95,448.68 | 95,448.68 |
| TOTAL TREASURY | 0.00 | 95,448.68 | 95,448.68 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 95,448.68 | 95,448.68 |

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| 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND | | | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 95,448.68 | 95,448.68 |
| TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND | 0.00 | 15,829,820.29 | 15,829,820.29 |
| 146 REMINING FINANCIAL ASSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411173 Operator Annual Fee | 0.00 | 6,677.88 | 6,677.88 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 6,677.88 | 6,677.88 |
| TOTAL Licenses & Fees | 0.00 | 6,677.88 | 6,677.88 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 530.86 | 530.86 |
| TOTAL TREASURY | 0.00 | 530.86 | 530.86 |
| TOTAL Miscellaneous Revenue | 0.00 | 530.86 | 530.86 |
| TOTAL NONTAX REVENUE | 0.00 | 7,208.74 | 7,208.74 |
| TOTAL REMINING FINANCIAL ASSURANCE FUND | 0.00 | 7,208.74 | 7,208.74 |
| 147 ENVIRONMENTAL EDUCATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 Receipts from Other Funds | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine | 0.00 | 300.68 | 300.68 |
| FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines | 0.00 | 644.88 | 644.88 |
| FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines | 0.00 | 110,067.54 | 110,067.54 |
| FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines | 0.00 | 193,356.42 | 193,356.42 |
| FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines | 0.00 | 6,775.00 | 6,775.00 |
| FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5% | 0.00 | 22,866.15 | 22,866.15 |
| FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines | 0.00 | 6,221.50 | 6,221.50 |
| FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines | 0.00 | 9,432.35 | 9,432.35 |
| FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines | 0.00 | 206,332.68 | 206,332.68 |
| FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines | 0.00 | 21,079.42 | 21,079.42 |
| FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines | 0.00 | 15,718.43 | 15,718.43 |
| FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines | 0.00 | 70,972.35 | 70,972.35 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 663,767.40 | 663,767.40 |
| TOTAL Receipts from Other Funds | 0.00 | 663,767.40 | 663,767.40 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |

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| 147 ENVIRONMENTAL EDUCATION FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 117.93 | 117.93 |
| TOTAL TREASURY | 0.00 | 117.93 | 117.93 |
| TOTAL Miscellaneous Revenue | 0.00 | 117.93 | 117.93 |
| TOTAL NONTAX REVENUE | 0.00 | 663,885.33 | 663,885.33 |
| TOTAL ENVIRONMENTAL EDUCATION FUND | 0.00 | 663,885.33 | 663,885.33 |
| 148 SELF-INSURANCE GUARANTY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 96,222.58 | 96,222.58 |
| TOTAL TREASURY | 0.00 | 96,222.58 | 96,222.58 |
| TOTAL Miscellaneous Revenue | 0.00 | 96,222.58 | 96,222.58 |
| TOTAL NONTAX REVENUE | 0.00 | 96,222.58 | 96,222.58 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 Restricted Receipts | | | |
| 12 Labor & Industry | | | |
| FD: 40201 APP FY: 2014 CI: 4710173 Proceeds from Lukens Steel | 0.00 | 49,354.99 | 49,354.99 |
| TOTAL LABOR & INDUSTRY | 0.00 | 49,354.99 | 49,354.99 |
| TOTAL Restricted Receipts | 0.00 | 49,354.99 | 49,354.99 |
| 780 Restricted Revenue | | | |
| 12 Labor & Industry | | | |
| FD: 60006 APP FY: 2014 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED | 0.00 | -48.00 | -48.00 |
| FD: 60008 APP FY: 2014 CI: 4455254 Excess Insurance Recovery | 0.00 | 6,776.00 | 6,776.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 6,728.00 | 6,728.00 |
| TOTAL Restricted Revenue | 0.00 | 6,728.00 | 6,728.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 56,082.99 | 56,082.99 |
| TOTAL SELF-INSURANCE GUARANTY FUND | 0.00 | 152,305.57 | 152,305.57 |
| 149 KEYSTONE RECREATION PARK&CONSERVATN | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 142 Realty Transfer Tax | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993 | 0.00 | 6,803,248.30 | 6,803,248.30 |
| TOTAL REVENUE | 0.00 | 6,803,248.30 | 6,803,248.30 |
| TOTAL Realty Transfer Tax | 0.00 | 6,803,248.30 | 6,803,248.30 |

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| 149 KEYSTONE RECREATION PARK&CONSERVATN | | | |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 6,803,248.30 | 6,803,248.30 |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 180,157.55 | 180,157.55 |
| TOTAL TREASURY | 0.00 | 180,157.55 | 180,157.55 |
| TOTAL Miscellaneous Revenue | 0.00 | 180,157.55 | 180,157.55 |
| TOTAL NONTAX REVENUE | 0.00 | 180,157.55 | 180,157.55 |
| TOTAL KEYSTONE RECREATION PARK&CONSERVATN | 0.00 | 6,983,405.85 | 6,983,405.85 |
| 151 PENNSYLVANIA EMPLOYEES BENEFITTRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 19,409.54 | 19,409.54 |
| TOTAL TREASURY | 0.00 | 19,409.54 | 19,409.54 |
| TOTAL Miscellaneous Revenue | 0.00 | 19,409.54 | 19,409.54 |
| TOTAL NONTAX REVENUE | 0.00 | 19,409.54 | 19,409.54 |
| TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST | 0.00 | 19,409.54 | 19,409.54 |
| 152 NUTRIENT MANAGEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees | 0.00 | 160.00 | 160.00 |
| FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee | 0.00 | 50.00 | 50.00 |
| FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program | 0.00 | 200.00 | 200.00 |
| TOTAL AGRICULTURE | 0.00 | 410.00 | 410.00 |
| TOTAL Licenses & Fees | 0.00 | 410.00 | 410.00 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 291.03 | 291.03 |
| TOTAL TREASURY | 0.00 | 291.03 | 291.03 |
| TOTAL Miscellaneous Revenue | 0.00 | 291.03 | 291.03 |
| TOTAL NONTAX REVENUE | 0.00 | 701.03 | 701.03 |
| TOTAL NUTRIENT MANAGEMENT FUND | 0.00 | 701.03 | 701.03 |

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|---|-----------------------|----------------------|----------------------|
| 153 ALLEGHENY REGIONAL ASSET DISTRICT S | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int | 0.00 | 15,284,122.90 | 15,284,122.90 |
| FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax | 0.00 | 3,466,573.36 | 3,466,573.36 |
| TOTAL REVENUE | 0.00 | 18,750,696.26 | 18,750,696.26 |
| TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | 0.00 | 18,750,696.26 | 18,750,696.26 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 18,750,696.26 | 18,750,696.26 |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,174.29 | 1,174.29 |
| TOTAL TREASURY | 0.00 | 1,174.29 | 1,174.29 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,174.29 | 1,174.29 |
| TOTAL NONTAX REVENUE | 0.00 | 1,174.29 | 1,174.29 |
| TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S | 0.00 | 18,751,870.55 | 18,751,870.55 |
| 155 GOVERNOR ROBERT P. CASEY MEMORIAL O | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 67 Health | | | |
| FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations | 0.00 | 300.00 | 300.00 |
| FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor | 0.00 | 3,786.29 | 3,786.29 |
| TOTAL HEALTH | 0.00 | 4,086.29 | 4,086.29 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 251.12 | 251.12 |
| TOTAL TREASURY | 0.00 | 251.12 | 251.12 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants | 0.00 | 20,665.00 | 20,665.00 |
| FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations | 0.00 | 51,321.00 | 51,321.00 |
| TOTAL TRANSPORTATION | 0.00 | 71,986.00 | 71,986.00 |
| TOTAL Miscellaneous Revenue | 0.00 | 76,323.41 | 76,323.41 |
| TOTAL NONTAX REVENUE | 0.00 | 76,323.41 | 76,323.41 |
| TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O | 0.00 | 76,323.41 | 76,323.41 |
| 156 INSURANCE FRAUD PREVENTION TRUST | | | |
| 4XX NONTAX REVENUE | | | |

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| 156 INSURANCE FRAUD PREVENTION TRUST | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 162.79 | 162.79 |
| TOTAL TREASURY | 0.00 | 162.79 | 162.79 |
| 76 Insurance Fraud Prevention | | | |
| FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments | 0.00 | 816.40 | 816.40 |
| TOTAL INSURANCE FRAUD PREVENTION | 0.00 | 816.40 | 816.40 |
| TOTAL Miscellaneous Revenue | 0.00 | 979.19 | 979.19 |
| TOTAL NONTAX REVENUE | 0.00 | 979.19 | 979.19 |
| TOTAL INSURANCE FRAUD PREVENTION TRUST | 0.00 | 979.19 | 979.19 |
| 157 AUTOMOBILE THEFT PREVENTION TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 0.70 | 0.70 |
| TOTAL TREASURY | 0.00 | 0.70 | 0.70 |
| 77 Automobile Theft Prevention | | | |
| FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments | 0.00 | 6,856,043.00 | 6,856,043.00 |
| TOTAL AUTOMOBILE THEFT PREVENTION | 0.00 | 6,856,043.00 | 6,856,043.00 |
| TOTAL Miscellaneous Revenue | 0.00 | 6,856,043.70 | 6,856,043.70 |
| TOTAL NONTAX REVENUE | 0.00 | 6,856,043.70 | 6,856,043.70 |
| TOTAL AUTOMOBILE THEFT PREVENTION TRUST | 0.00 | 6,856,043.70 | 6,856,043.70 |
| 158 INDUSTRIAL SITES CLEANUP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans | 0.00 | 5,123.86 | 5,123.86 |
| FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment | 0.00 | 53,480.34 | 53,480.34 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 58,604.20 | 58,604.20 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 24,829.83 | 24,829.83 |
| TOTAL TREASURY | 0.00 | 24,829.83 | 24,829.83 |
| TOTAL Miscellaneous Revenue | 0.00 | 83,434.03 | 83,434.03 |
| TOTAL NONTAX REVENUE | 0.00 | 83,434.03 | 83,434.03 |

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| TOTAL INDUSTRIAL SITES CLEANUP FUND | 0.00 | 83,434.03 | 83,434.03 |
| 159 DNA DETECTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 20 State Police | | | |
| FD: 99999 APP FY: CI: 4451029 Dna Detection | 0.00 | 152,565.08 | 152,565.08 |
| TOTAL STATE POLICE | 0.00 | 152,565.08 | 152,565.08 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,298.37 | 1,298.37 |
| TOTAL TREASURY | 0.00 | 1,298.37 | 1,298.37 |
| TOTAL Miscellaneous Revenue | 0.00 | 153,863.45 | 153,863.45 |
| TOTAL NONTAX REVENUE | 0.00 | 153,863.45 | 153,863.45 |
| TOTAL DNA DETECTION FUND | 0.00 | 153,863.45 | 153,863.45 |
| 160 SMALL BUSINESS FIRST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans | 0.00 | 138,239.49 | 138,239.49 |
| FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges | 0.00 | 300.95 | 300.95 |
| FD: 99999 APP FY: CI: 4301158 Transfer In From Trustee | 0.00 | 7,300,000.00 | 7,300,000.00 |
| FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments | 0.00 | 820,289.14 | 820,289.14 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 8,258,829.58 | 8,258,829.58 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 31,203.98 | 31,203.98 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00 | 7,281,245.78 | 7,281,245.78 |
| TOTAL TREASURY | 0.00 | 7,312,449.76 | 7,312,449.76 |
| TOTAL Miscellaneous Revenue | 0.00 | 15,571,279.34 | 15,571,279.34 |
| TOTAL NONTAX REVENUE | 0.00 | 15,571,279.34 | 15,571,279.34 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 Restricted Revenue | | | |
| 24 Community & Economic Develop | | | |
| FD: 60049 APP FY: 2014 CI: 4204131 PPAA interest on Loans | 0.00 | 1,872.03 | 1,872.03 |
| FD: 60049 APP FY: 2014 CI: 4205050 PPAA Penalty Charges | 0.00 | 29.70 | 29.70 |
| FD: 60049 APP FY: 2014 CI: 4529999 PPAA Principle Repayments | 0.00 | 36,929.36 | 36,929.36 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 38,831.09 | 38,831.09 |
| TOTAL Restricted Revenue | 0.00 | 38,831.09 | 38,831.09 |

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| 160 SMALL BUSINESS FIRST FUND | | | |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 38,831.09 | 38,831.09 |
| TOTAL SMALL BUSINESS FIRST FUND | 0.00 | 15,610,110.43 | 15,610,110.43 |
| 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 440 Receipts from Other Funds | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24 | 0.00 | 14,500,000.00 | 14,500,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 14,500,000.00 | 14,500,000.00 |
| TOTAL Receipts from Other Funds | 0.00 | 14,500,000.00 | 14,500,000.00 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,071.74 | 1,071.74 |
| TOTAL TREASURY | 0.00 | 1,071.74 | 1,071.74 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,071.74 | 1,071.74 |
| TOTAL NONTAX REVENUE | 0.00 | 14,501,071.74 | 14,501,071.74 |
| TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT | 0.00 | 14,501,071.74 | 14,501,071.74 |
| 162 MED CARE AVAIL & REDUCT OF ERR FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 142,488.27 | 142,488.27 |
| TOTAL TREASURY | 0.00 | 142,488.27 | 142,488.27 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment | 0.00 | 17,246,732.39 | 17,246,732.39 |
| TOTAL INSURANCE | 0.00 | 17,246,732.39 | 17,246,732.39 |
| TOTAL Miscellaneous Revenue | 0.00 | 17,389,220.66 | 17,389,220.66 |
| TOTAL NONTAX REVENUE | 0.00 | 17,389,220.66 | 17,389,220.66 |
| TOTAL MED CARE AVAIL & REDUCT OF ERR FUND | 0.00 | 17,389,220.66 | 17,389,220.66 |
| 163 PATIENT SAFETY TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 83 Patient Safety Authority | | | |
| FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52 | 0.00 | 211,783.50 | 211,783.50 |
| TOTAL PATIENT SAFETY AUTHORITY | 0.00 | 211,783.50 | 211,783.50 |

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|--|-----------------------|-------------------|-------------------|
| 163 PATIENT SAFETY TRUST FUND | | | |
| TOTAL Licenses & Fees | 0.00 | 211,783.50 | 211,783.50 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 825.63 | 825.63 |
| TOTAL TREASURY | 0.00 | 825.63 | 825.63 |
| 83 Patient Safety Authority | | | |
| FD: 99999 APP FY: CI: 4451382 Miscellaneous Revenue | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL PATIENT SAFETY AUTHORITY | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL Miscellaneous Revenue | 0.00 | 2,825.63 | 2,825.63 |
| TOTAL NONTAX REVENUE | 0.00 | 214,609.13 | 214,609.13 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 83 Patient Safety Authority | | | |
| FD: 20351 APP FY: 2013 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project | 0.00 | 70,456.66 | 70,456.66 |
| TOTAL PATIENT SAFETY AUTHORITY | 0.00 | 70,456.66 | 70,456.66 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 70,456.66 | 70,456.66 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 70,456.66 | 70,456.66 |
| TOTAL PATIENT SAFETY TRUST FUND | 0.00 | 285,065.79 | 285,065.79 |
| 164 SUBST AB EDUC & DEMAND REDUCTION | | | |
| 4XX NONTAX REVENUE | | | |
| 420 Fines & Penalties | | | |
| 81 Executive Offices | | | |
| FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF | 0.00 | 275,324.54 | 275,324.54 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 275,324.54 | 275,324.54 |
| TOTAL Fines & Penalties | 0.00 | 275,324.54 | 275,324.54 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 19,399.24 | 19,399.24 |
| TOTAL TREASURY | 0.00 | 19,399.24 | 19,399.24 |
| TOTAL Miscellaneous Revenue | 0.00 | 19,399.24 | 19,399.24 |
| TOTAL NONTAX REVENUE | 0.00 | 294,723.78 | 294,723.78 |
| TOTAL SUBST AB EDUC & DEMAND REDUCTION | 0.00 | 294,723.78 | 294,723.78 |
| 165 BENEFITS COMPLETION PLAN FUND | | | |
| 4XX NONTAX REVENUE | | | |

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 Department of Revenue
 Report of Revenue and Receipts
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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|----------------------|
| 165 BENEFITS COMPLETION PLAN FUND | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 565.97 | 565.97 |
| TOTAL TREASURY | 0.00 | 565.97 | 565.97 |
| TOTAL Miscellaneous Revenue | 0.00 | 565.97 | 565.97 |
| TOTAL NONTAX REVENUE | 0.00 | 565.97 | 565.97 |
| TOTAL BENEFITS COMPLETION PLAN FUND | 0.00 | 565.97 | 565.97 |
| 166 WIRELESS E-911 EMERGENCY SERVICES | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue | 0.00 | 1,188,596.38 | 1,188,596.38 |
| TOTAL REVENUE | 0.00 | 1,188,596.38 | 1,188,596.38 |
| 31 PA Emergency Management Agency | | | |
| FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge | 0.00 | 24,199,367.13 | 24,199,367.13 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | 0.00 | 24,199,367.13 | 24,199,367.13 |
| TOTAL Licenses & Fees | 0.00 | 25,387,963.51 | 25,387,963.51 |
| 490 Miscellaneous Revenue | | | |
| 31 PA Emergency Management Agency | | | |
| FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31 | 0.00 | 25.00 | 25.00 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | 0.00 | 25.00 | 25.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,035.44 | 1,035.44 |
| TOTAL TREASURY | 0.00 | 1,035.44 | 1,035.44 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,060.44 | 1,060.44 |
| TOTAL NONTAX REVENUE | 0.00 | 25,389,023.95 | 25,389,023.95 |
| TOTAL WIRELESS E-911 EMERGENCY SERVICES | 0.00 | 25,389,023.95 | 25,389,023.95 |
| 167 RIGHTFUL OWNERS' CLAIMS PAYMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 440 Receipts from Other Funds | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4941125 Transfer from General Fund | 0.00 | 50,000.00 | 50,000.00 |
| TOTAL TREASURY | 0.00 | 50,000.00 | 50,000.00 |
| TOTAL Receipts from Other Funds | 0.00 | 50,000.00 | 50,000.00 |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 167 RIGHTFUL OWNERS' CLAIMS PAYMENT | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 7.21 | 7.21 |
| TOTAL TREASURY | 0.00 | 7.21 | 7.21 |
| TOTAL Miscellaneous Revenue | 0.00 | 7.21 | 7.21 |
| TOTAL NONTAX REVENUE | 0.00 | 50,007.21 | 50,007.21 |
| TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT | 0.00 | 50,007.21 | 50,007.21 |
| 168 STATE GAMING FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 145 Gaming Taxes | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax | 0.00 | 68,048,688.55 | 68,048,688.55 |
| TOTAL REVENUE | 0.00 | 68,048,688.55 | 68,048,688.55 |
| TOTAL Gaming Taxes | 0.00 | 68,048,688.55 | 68,048,688.55 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 68,048,688.55 | 68,048,688.55 |
| 4XX NONTAX REVENUE | | | |
| 435 Revenue Collected in Advance - State | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18 | 24,645,610.41 | -24,645,610.41 | 0.00 |
| TOTAL REVENUE | 24,645,610.41 | -24,645,610.41 | 0.00 |
| TOTAL Revenue Collected in Advance - State | 24,645,610.41 | -24,645,610.41 | 0.00 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4441154 Interest on Securities - Chester Downs | 0.00 | -168.56 | -168.56 |
| FD: 99999 APP FY: CI: 4441155 Interest on Securities - Pocono Downs | 0.00 | -168.39 | -168.39 |
| FD: 99999 APP FY: CI: 4441156 Interest on Securities - Philadelphia Park | 0.00 | -152.36 | -152.36 |
| FD: 99999 APP FY: CI: 4441157 Interest on Securities - Penn National | 0.00 | -170.51 | -170.51 |
| FD: 99999 APP FY: CI: 4441158 Interest on Securities - The Meadows | 0.00 | -167.31 | -167.31 |
| FD: 99999 APP FY: CI: 4441160 Interest on Securities - Sugar House Casino | 0.00 | -195.45 | -195.45 |
| FD: 99999 APP FY: CI: 4441162 Interest on Securities - PITG Gaming Casino | 0.00 | -170.90 | -170.90 |
| FD: 99999 APP FY: CI: 4441163 Interest on Securities - Mount Airy Casino | 0.00 | -173.38 | -173.38 |
| FD: 99999 APP FY: CI: 4441164 Interest on Securities - Sands Bethworks Casino | 0.00 | -164.06 | -164.06 |
| FD: 99999 APP FY: CI: 4441165 Interest on Securities - Presque Isle Downs | 0.00 | -177.67 | -177.67 |
| FD: 99999 APP FY: CI: 4441199 Interest on Securities - Nemacolin Casino | 0.00 | -125.49 | -125.49 |
| FD: 99999 APP FY: CI: 4445064 Interest on Securities Valley Forge Casino | 0.00 | -129.40 | -129.40 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 23,007.64 | 23,007.64 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 168 STATE GAMING FUND | | | |
| TOTAL TREASURY | 0.00 | 21,044.16 | 21,044.16 |
| TOTAL Miscellaneous Revenue | 0.00 | 21,044.16 | 21,044.16 |
| TOTAL NONTAX REVENUE | 24,645,610.41 | -24,624,566.25 | 21,044.16 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 14 Attorney General | | | |
| FD: 14905 APP FY: 2014 CI: 4451375 OAG Gaming Enforcement | 0.00 | 1,141,000.00 | 1,141,000.00 |
| TOTAL ATTORNEY GENERAL | 0.00 | 1,141,000.00 | 1,141,000.00 |
| 18 Revenue | | | |
| FD: 14906 APP FY: 2014 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement | 0.00 | 5,514,350.40 | 5,514,350.40 |
| TOTAL REVENUE | 0.00 | 5,514,350.40 | 5,514,350.40 |
| 20 State Police | | | |
| FD: 14907 APP FY: 2014 CI: 4436764 Reimbursement for Gaming Operations | 0.00 | 10,026,726.18 | 10,026,726.18 |
| TOTAL STATE POLICE | 0.00 | 10,026,726.18 | 10,026,726.18 |
| 65 PA Gaming Control Board | | | |
| FD: 14987 APP FY: 2014 CI: 4411360 Administration Fees | 0.00 | 13,192,538.40 | 13,192,538.40 |
| TOTAL PA GAMING CONTROL BOARD | 0.00 | 13,192,538.40 | 13,192,538.40 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 29,874,614.98 | 29,874,614.98 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 29,874,614.98 | 29,874,614.98 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 Restricted Receipts | | | |
| 18 Revenue | | | |
| FD: 40451 APP FY: 2014 CI: 4415234 Licensee Deposit Account Chester Downs | 0.00 | 2,793,989.03 | 2,793,989.03 |
| FD: 40452 APP FY: 2014 CI: 4415235 Licensee Deposit Account Pocono Downs | 0.00 | 2,583,886.40 | 2,583,886.40 |
| FD: 40453 APP FY: 2014 CI: 4415236 Licensee Deposit Account Philadelphia Park | 0.00 | 4,754,712.37 | 4,754,712.37 |
| FD: 40454 APP FY: 2014 CI: 4415237 Licensee Deposit Account Penn National | 0.00 | 2,268,848.41 | 2,268,848.41 |
| FD: 40455 APP FY: 2014 CI: 4415238 Licensee Deposit Account The Meadows | 0.00 | 2,537,111.63 | 2,537,111.63 |
| FD: 40456 APP FY: 2014 CI: 4415240 Licensee Deposit Account Sugar House Casino | 0.00 | 2,425,208.04 | 2,425,208.04 |
| FD: 40458 APP FY: 2014 CI: 4415242 Licensee Deposit Account PITA Gaming Casino | 0.00 | 3,269,950.32 | 3,269,950.32 |
| FD: 40459 APP FY: 2014 CI: 4415243 Licensee Deposit Account Mount Airy Casino | 0.00 | 1,785,926.23 | 1,785,926.23 |
| FD: 40460 APP FY: 2014 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino | 0.00 | 4,748,662.55 | 4,748,662.55 |
| FD: 40461 APP FY: 2014 CI: 4415245 Licensee Deposit Account Presque Isle Downs | 0.00 | 1,440,478.58 | 1,440,478.58 |
| FD: 40466 APP FY: 2014 CI: 4415360 Lic Deposit Account Valley Forge Casino | 0.00 | 1,008,099.91 | 1,008,099.91 |
| FD: 40467 APP FY: 2014 CI: 4415378 Licensee Deposit Account - Nemaquin Casino | 0.00 | 257,741.51 | 257,741.51 |
| TOTAL REVENUE | 0.00 | 29,874,614.98 | 29,874,614.98 |
| TOTAL Restricted Receipts | 0.00 | 29,874,614.98 | 29,874,614.98 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 168 STATE GAMING FUND | | | |
| 780 Restricted Revenue | | | |
| 16 Education | | | |
| FD:60272 APP FY: 2014 CI: 4138513 Local Share Assessment Table Games | 0.00 | 321,709.60 | 321,709.60 |
| TOTAL EDUCATION | 0.00 | 321,709.60 | 321,709.60 |
| 18 Revenue | | | |
| FD:60240 APP FY: 2014 CI: 4138505 Local Share Assessment | 0.00 | 5,997,910.15 | 5,997,910.15 |
| FD:60273 APP FY: 2014 CI: 4138511 Local Share Assessment Table Games | 0.00 | 536,987.58 | 536,987.58 |
| TOTAL REVENUE | 0.00 | 6,534,897.73 | 6,534,897.73 |
| 24 Community & Economic Develop | | | |
| FD:60239 APP FY: 2014 CI: 4138510 Local Share Account CFA | 0.00 | 1,239,088.18 | 1,239,088.18 |
| FD:60239 APP FY: 2014 CI: 4138510 Local Share Account CFA | 0.00 | 465,043.57 | 465,043.57 |
| FD:60239 APP FY: 2014 CI: 4138515 LSA Monroe Cont Counties | 0.00 | 424,646.87 | 424,646.87 |
| FD:60239 APP FY: 2014 CI: 4138516 Local Share Account – Fayette County | 0.00 | 143,182.54 | 143,182.54 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 2,271,961.16 | 2,271,961.16 |
| 65 PA Gaming Control Board | | | |
| FD:60213 APP FY: 2014 CI: 4415230 Gaming Investigations for BA 65 | 0.00 | 389,565.45 | 389,565.45 |
| FD:60213 APP FY: 2014 CI: 4415231 Gaming Licenses and Fees | 0.00 | 84,398.13 | 84,398.13 |
| FD:60363 APP FY: 2014 CI: 4415384 Tavern Gaming Investigation Fees | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL PA GAMING CONTROL BOARD | 0.00 | 475,963.58 | 475,963.58 |
| TOTAL Restricted Revenue | 0.00 | 9,604,532.07 | 9,604,532.07 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 39,479,147.05 | 39,479,147.05 |
| TOTAL STATE GAMING FUND | 24,645,610.41 | 112,777,884.33 | 137,423,494.74 |
| 169 COMPULSIVE&PROBLEM GAMBLING TREATMT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,221.42 | 1,221.42 |
| TOTAL TREASURY | 0.00 | 1,221.42 | 1,221.42 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,221.42 | 1,221.42 |
| TOTAL NONTAX REVENUE | 0.00 | 1,221.42 | 1,221.42 |
| TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT | 0.00 | 1,221.42 | 1,221.42 |
| 170 PROPERTY TAX RELIEF FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 Receipts from Other Funds | | | |
| 16 Education | | | |
| FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer | 0.00 | 45,544,449.45 | 45,544,449.45 |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 170 PROPERTY TAX RELIEF FUND | | | |
| TOTAL EDUCATION | 0.00 | 45,544,449.45 | 45,544,449.45 |
| TOTAL Receipts from Other Funds | 0.00 | 45,544,449.45 | 45,544,449.45 |
| 490 Miscellaneous Revenue | | | |
| 65 PA Gaming Control Board | | | |
| FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments | 0.00 | 1,152,166.98 | 1,152,166.98 |
| TOTAL PA GAMING CONTROL BOARD | 0.00 | 1,152,166.98 | 1,152,166.98 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 63,164.09 | 63,164.09 |
| TOTAL TREASURY | 0.00 | 63,164.09 | 63,164.09 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,215,331.07 | 1,215,331.07 |
| TOTAL NONTAX REVENUE | 0.00 | 46,759,780.52 | 46,759,780.52 |
| TOTAL PROPERTY TAX RELIEF FUND | 0.00 | 46,759,780.52 | 46,759,780.52 |
| 171 PA GAMING ECONOMIC DEVELOPMENT | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 145 Gaming Taxes | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax | 0.00 | 10,007,160.10 | 10,007,160.10 |
| TOTAL REVENUE | 0.00 | 10,007,160.10 | 10,007,160.10 |
| TOTAL Gaming Taxes | 0.00 | 10,007,160.10 | 10,007,160.10 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 10,007,160.10 | 10,007,160.10 |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 5,313.36 | 5,313.36 |
| TOTAL TREASURY | 0.00 | 5,313.36 | 5,313.36 |
| TOTAL Miscellaneous Revenue | 0.00 | 5,313.36 | 5,313.36 |
| TOTAL NONTAX REVENUE | 0.00 | 5,313.36 | 5,313.36 |
| TOTAL PA GAMING ECONOMIC DEVELOPMENT | 0.00 | 10,012,473.46 | 10,012,473.46 |
| 172 PA RACE HORSE DEVELOPMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,047.32 | 1,047.32 |
| TOTAL TREASURY | 0.00 | 1,047.32 | 1,047.32 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|----------------------|
| 172 PA RACE HORSE DEVELOPMENT FUND | | | |
| TOTAL Miscellaneous Revenue | 0.00 | 1,047.32 | 1,047.32 |
| TOTAL NONTAX REVENUE | 0.00 | 1,047.32 | 1,047.32 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 68 Agriculture | | | |
| FD: 16820 APP FY: 2014 CI: 4945140 Transfer to Animal Health Commission | 0.00 | 401,341.00 | 401,341.00 |
| FD: 16840 APP FY: 2014 CI: 4945143 Transfer to State Farm Show Fund | 0.00 | 401,341.00 | 401,341.00 |
| TOTAL AGRICULTURE | 0.00 | 802,682.00 | 802,682.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 802,682.00 | 802,682.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 802,682.00 | 802,682.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 Restricted Revenue | | | |
| 18 Revenue | | | |
| FD: 60241 APP FY: 2014 CI: 4138504 PA Race Horse Development Fund Assessment | 0.00 | 20,885,516.03 | 20,885,516.03 |
| FD: 60241 APP FY: 2014 CI: 4138518 Act 30 of 2014 Offset RHDF to SRF | 0.00 | -600,000.00 | -600,000.00 |
| TOTAL REVENUE | 0.00 | 20,285,516.03 | 20,285,516.03 |
| 68 Agriculture | | | |
| FD: 60352 APP FY: 2014 CI: 4945138 Transfer from PA Race Horse Development Fund | 0.00 | 802,682.00 | 802,682.00 |
| TOTAL AGRICULTURE | 0.00 | 802,682.00 | 802,682.00 |
| TOTAL Restricted Revenue | 0.00 | 21,088,198.03 | 21,088,198.03 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 21,088,198.03 | 21,088,198.03 |
| TOTAL PA RACE HORSE DEVELOPMENT FUND | 0.00 | 21,891,927.35 | 21,891,927.35 |
| 174 BROADBAND OUTREACH AND AGGREGATION | | | |
| 4XX NONTAX REVENUE | | | |
| 440 Receipts from Other Funds | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4941155 Transfer From PUC | 0.00 | 150,566.00 | 150,566.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 150,566.00 | 150,566.00 |
| TOTAL Receipts from Other Funds | 0.00 | 150,566.00 | 150,566.00 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 463.28 | 463.28 |
| TOTAL TREASURY | 0.00 | 463.28 | 463.28 |
| TOTAL Miscellaneous Revenue | 0.00 | 463.28 | 463.28 |

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| 174 BROADBAND OUTREACH AND AGGREGATION | | | |
| TOTAL NONTAX REVENUE | 0.00 | 151,029.28 | 151,029.28 |
| TOTAL BROADBAND OUTREACH AND AGGREGATION | 0.00 | 151,029.28 | 151,029.28 |
| 175 EDUCATION TECHNOLOGY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 0.51 | 0.51 |
| TOTAL TREASURY | 0.00 | 0.51 | 0.51 |
| TOTAL Miscellaneous Revenue | 0.00 | 0.51 | 0.51 |
| TOTAL NONTAX REVENUE | 0.00 | 0.51 | 0.51 |
| TOTAL EDUCATION TECHNOLOGY FUND | 0.00 | 0.51 | 0.51 |
| 176 EDUCATIONAL ASSISTANCE PROGRAM FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 792.13 | 792.13 |
| TOTAL TREASURY | 0.00 | 792.13 | 792.13 |
| TOTAL Miscellaneous Revenue | 0.00 | 792.13 | 792.13 |
| TOTAL NONTAX REVENUE | 0.00 | 792.13 | 792.13 |
| TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND | 0.00 | 792.13 | 792.13 |
| 177 JOB TRAINING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 45.54 | 45.54 |
| TOTAL TREASURY | 0.00 | 45.54 | 45.54 |
| TOTAL Miscellaneous Revenue | 0.00 | 45.54 | 45.54 |
| TOTAL NONTAX REVENUE | 0.00 | 45.54 | 45.54 |
| TOTAL JOB TRAINING FUND | 0.00 | 45.54 | 45.54 |
| 178 COMMUNITY COLLEGE CAPITAL FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 Receipts from Other Funds | | | |
| 16 Education | | | |
| FD: 99999 APP FY: CI: 4431185 Transfer from General Fund | 0.00 | 48,869,000.00 | 48,869,000.00 |

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| 178 COMMUNITY COLLEGE CAPITAL FUND | | | |
| TOTAL EDUCATION | 0.00 | 48,869,000.00 | 48,869,000.00 |
| TOTAL Receipts from Other Funds | 0.00 | 48,869,000.00 | 48,869,000.00 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 312.95 | 312.95 |
| TOTAL TREASURY | 0.00 | 312.95 | 312.95 |
| TOTAL Miscellaneous Revenue | 0.00 | 312.95 | 312.95 |
| TOTAL NONTAX REVENUE | 0.00 | 48,869,312.95 | 48,869,312.95 |
| TOTAL COMMUNITY COLLEGE CAPITAL FUND | 0.00 | 48,869,312.95 | 48,869,312.95 |
| 179 GROWING GREENER BOND FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 4,408.71 | 4,408.71 |
| TOTAL TREASURY | 0.00 | 4,408.71 | 4,408.71 |
| TOTAL Miscellaneous Revenue | 0.00 | 4,408.71 | 4,408.71 |
| TOTAL NONTAX REVENUE | 0.00 | 4,408.71 | 4,408.71 |
| TOTAL GROWING GREENER BOND FUND | 0.00 | 4,408.71 | 4,408.71 |
| 180 GROWING GREENER BOND SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 0.01 | 0.01 |
| TOTAL TREASURY | 0.00 | 0.01 | 0.01 |
| TOTAL Miscellaneous Revenue | 0.00 | 0.01 | 0.01 |
| TOTAL NONTAX REVENUE | 0.00 | 0.01 | 0.01 |
| TOTAL GROWING GREENER BOND SINKING FUND | 0.00 | 0.01 | 0.01 |
| 181 WATER SUPPLY & WASTEWATER TREATMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 4,459.24 | 4,459.24 |
| TOTAL TREASURY | 0.00 | 4,459.24 | 4,459.24 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|-------------------|
| 181 WATER SUPPLY & WASTEWATER TREATMENT | | | |
| TOTAL Miscellaneous Revenue | 0.00 | 4,459.24 | 4,459.24 |
| TOTAL NONTAX REVENUE | 0.00 | 4,459.24 | 4,459.24 |
| TOTAL WATER SUPPLY & WASTEWATER TREATMENT | 0.00 | 4,459.24 | 4,459.24 |
| 183 CONSERVATION DISTRICT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 415.17 | 415.17 |
| TOTAL TREASURY | 0.00 | 415.17 | 415.17 |
| TOTAL Miscellaneous Revenue | 0.00 | 415.17 | 415.17 |
| TOTAL NONTAX REVENUE | 0.00 | 415.17 | 415.17 |
| TOTAL CONSERVATION DISTRICT FUND | 0.00 | 415.17 | 415.17 |
| 184 UNINSURED EMPLOYERS GUARANTY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund | 0.00 | 112,820.62 | 112,820.62 |
| TOTAL LABOR & INDUSTRY | 0.00 | 112,820.62 | 112,820.62 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 140.86 | 140.86 |
| TOTAL TREASURY | 0.00 | 140.86 | 140.86 |
| TOTAL Miscellaneous Revenue | 0.00 | 112,961.48 | 112,961.48 |
| TOTAL NONTAX REVENUE | 0.00 | 112,961.48 | 112,961.48 |
| TOTAL UNINSURED EMPLOYERS GUARANTY FUND | 0.00 | 112,961.48 | 112,961.48 |
| 185 PERSIAN GULF VETERANS COMPENSATION | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 325.41 | 325.41 |
| TOTAL TREASURY | 0.00 | 325.41 | 325.41 |
| TOTAL Miscellaneous Revenue | 0.00 | 325.41 | 325.41 |
| TOTAL NONTAX REVENUE | 0.00 | 325.41 | 325.41 |
| TOTAL PERSIAN GULF VETERANS COMPENSATION | 0.00 | 325.41 | 325.41 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 187 PUBLIC TRANSPORTATION TRUST FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343 | 0.00 | 5,416,796.72 | 5,416,796.72 |
| FD: 99999 APP FY: CI: 4120055 SUT Distribution Capital Improvement | 0.00 | 6,861,003.09 | 6,861,003.09 |
| FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating | 0.00 | 28,634,562.06 | 28,634,562.06 |
| TOTAL TRANSPORTATION | 0.00 | 40,912,361.87 | 40,912,361.87 |
| TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int | 0.00 | 40,912,361.87 | 40,912,361.87 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 40,912,361.87 | 40,912,361.87 |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF | 0.00 | 11,849,141.88 | 11,849,141.88 |
| TOTAL TRANSPORTATION | 0.00 | 11,849,141.88 | 11,849,141.88 |
| TOTAL Licenses & Fees | 0.00 | 11,849,141.88 | 11,849,141.88 |
| 420 Fines & Penalties | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF | 0.00 | 2,621,686.32 | 2,621,686.32 |
| TOTAL REVENUE | 0.00 | 2,621,686.32 | 2,621,686.32 |
| TOTAL Fines & Penalties | 0.00 | 2,621,686.32 | 2,621,686.32 |
| 440 Receipts from Other Funds | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating | 0.00 | 897,476.49 | 897,476.49 |
| FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat | 0.00 | 23,610,750.00 | 23,610,750.00 |
| TOTAL TRANSPORTATION | 0.00 | 24,508,226.49 | 24,508,226.49 |
| TOTAL Receipts from Other Funds | 0.00 | 24,508,226.49 | 24,508,226.49 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 192,098.09 | 192,098.09 |
| TOTAL TREASURY | 0.00 | 192,098.09 | 192,098.09 |
| TOTAL Miscellaneous Revenue | 0.00 | 192,098.09 | 192,098.09 |
| TOTAL NONTAX REVENUE | 0.00 | 39,171,152.78 | 39,171,152.78 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 781 Restricted Revenue - MOTOR LICENSE FUND | | | |
| 78 Transportation | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|----------------------|
| 187 PUBLIC TRANSPORTATION TRUST FUND | | | |
| FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating | 0.00 | 62,500,000.00 | 62,500,000.00 |
| TOTAL TRANSPORTATION | 0.00 | 62,500,000.00 | 62,500,000.00 |
| TOTAL Restricted Revenue - MOTOR LICENSE FUND | 0.00 | 62,500,000.00 | 62,500,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 62,500,000.00 | 62,500,000.00 |
| TOTAL PUBLIC TRANSPORTATION TRUST FUND | 0.00 | 142,583,514.65 | 142,583,514.65 |
| 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 0.43 | 0.43 |
| TOTAL TREASURY | 0.00 | 0.43 | 0.43 |
| TOTAL Miscellaneous Revenue | 0.00 | 0.43 | 0.43 |
| TOTAL NONTAX REVENUE | 0.00 | 0.43 | 0.43 |
| TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND | 0.00 | 0.43 | 0.43 |
| 191 CIGARETTE FIRE & FIREFIGHTER PROT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL REVENUE | 0.00 | 1,000.00 | 1,000.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 45.66 | 45.66 |
| TOTAL TREASURY | 0.00 | 45.66 | 45.66 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,045.66 | 1,045.66 |
| TOTAL NONTAX REVENUE | 0.00 | 1,045.66 | 1,045.66 |
| TOTAL CIGARETTE FIRE & FIREFIGHTER PROT | 0.00 | 1,045.66 | 1,045.66 |
| 192 MINE SAFETY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees | 0.00 | 4,235.00 | 4,235.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 4,235.00 | 4,235.00 |
| TOTAL Licenses & Fees | 0.00 | 4,235.00 | 4,235.00 |
| 490 Miscellaneous Revenue | | | |

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending July 31, 2014

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 192 MINE SAFETY FUND | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 20.21 | 20.21 |
| TOTAL TREASURY | 0.00 | 20.21 | 20.21 |
| TOTAL Miscellaneous Revenue | 0.00 | 20.21 | 20.21 |
| TOTAL NONTAX REVENUE | 0.00 | 4,255.21 | 4,255.21 |
| TOTAL MINE SAFETY FUND | 0.00 | 4,255.21 | 4,255.21 |
| 194 WATER & SEWER SYSTEMS ASST BOND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 4,927.35 | 4,927.35 |
| TOTAL TREASURY | 0.00 | 4,927.35 | 4,927.35 |
| TOTAL Miscellaneous Revenue | 0.00 | 4,927.35 | 4,927.35 |
| TOTAL NONTAX REVENUE | 0.00 | 4,927.35 | 4,927.35 |
| TOTAL WATER & SEWER SYSTEMS ASST BOND | 0.00 | 4,927.35 | 4,927.35 |
| 196 TREASURY INITIATIVE SUPPORT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 2,886.25 | 2,886.25 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00 | 1,954.18 | 1,954.18 |
| TOTAL TREASURY | 0.00 | 4,840.43 | 4,840.43 |
| TOTAL Miscellaneous Revenue | 0.00 | 4,840.43 | 4,840.43 |
| TOTAL NONTAX REVENUE | 0.00 | 4,840.43 | 4,840.43 |
| TOTAL TREASURY INITIATIVE SUPPORT FUND | 0.00 | 4,840.43 | 4,840.43 |
| 199 UNEMPLOYMENT COMP. DEBT SERVICE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments | 0.00 | 21,881,574.06 | 21,881,574.06 |
| TOTAL LABOR & INDUSTRY | 0.00 | 21,881,574.06 | 21,881,574.06 |
| TOTAL Miscellaneous Revenue | 0.00 | 21,881,574.06 | 21,881,574.06 |
| TOTAL NONTAX REVENUE | 0.00 | 21,881,574.06 | 21,881,574.06 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|------------------|------------------|
| TOTAL UNEMPLOYMENT COMP. DEBT SERVICE | 0.00 | 21,881,574.06 | 21,881,574.06 |
| 201 HOUSING AFFORD AND REHAB ENH FND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 133.92 | 133.92 |
| TOTAL TREASURY | 0.00 | 133.92 | 133.92 |
| TOTAL Miscellaneous Revenue | 0.00 | 133.92 | 133.92 |
| TOTAL NONTAX REVENUE | 0.00 | 133.92 | 133.92 |
| TOTAL HOUSING AFFORD AND REHAB ENH FND | 0.00 | 133.92 | 133.92 |
| 202 UNCONVENTIONAL GAS WELL FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 23,486.96 | 23,486.96 |
| TOTAL TREASURY | 0.00 | 23,486.96 | 23,486.96 |
| TOTAL Miscellaneous Revenue | 0.00 | 23,486.96 | 23,486.96 |
| TOTAL NONTAX REVENUE | 0.00 | 23,486.96 | 23,486.96 |
| TOTAL UNCONVENTIONAL GAS WELL FUND | 0.00 | 23,486.96 | 23,486.96 |
| 203 MARCELLUS LEGACY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 7,859.03 | 7,859.03 |
| TOTAL TREASURY | 0.00 | 7,859.03 | 7,859.03 |
| TOTAL Miscellaneous Revenue | 0.00 | 7,859.03 | 7,859.03 |
| TOTAL NONTAX REVENUE | 0.00 | 7,859.03 | 7,859.03 |
| TOTAL MARCELLUS LEGACY FUND | 0.00 | 7,859.03 | 7,859.03 |
| 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 4,014.61 | 4,014.61 |
| TOTAL TREASURY | 0.00 | 4,014.61 | 4,014.61 |
| TOTAL Miscellaneous Revenue | 0.00 | 4,014.61 | 4,014.61 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|-------------------|
| 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND | | | |
| TOTAL NONTAX REVENUE | 0.00 | 4,014.61 | 4,014.61 |
| TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND | 0.00 | 4,014.61 | 4,014.61 |
| 205 PA EHEALTH PARTNERSHIP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 302.98 | 302.98 |
| TOTAL TREASURY | 0.00 | 302.98 | 302.98 |
| TOTAL Miscellaneous Revenue | 0.00 | 302.98 | 302.98 |
| TOTAL NONTAX REVENUE | 0.00 | 302.98 | 302.98 |
| TOTAL PA EHEALTH PARTNERSHIP FUND | 0.00 | 302.98 | 302.98 |
| 206 VETERANS' TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions | 0.00 | 155,698.50 | 155,698.50 |
| FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations | 0.00 | 25.00 | 25.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 0.00 | 155,723.50 | 155,723.50 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 214.96 | 214.96 |
| TOTAL TREASURY | 0.00 | 214.96 | 214.96 |
| TOTAL Miscellaneous Revenue | 0.00 | 155,938.46 | 155,938.46 |
| TOTAL NONTAX REVENUE | 0.00 | 155,938.46 | 155,938.46 |
| TOTAL VETERANS' TRUST FUND | 0.00 | 155,938.46 | 155,938.46 |
| 207 JUSTICE REINVESTMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 2.48 | 2.48 |
| TOTAL TREASURY | 0.00 | 2.48 | 2.48 |
| TOTAL Miscellaneous Revenue | 0.00 | 2.48 | 2.48 |
| TOTAL NONTAX REVENUE | 0.00 | 2.48 | 2.48 |
| TOTAL JUSTICE REINVESTMENT FUND | 0.00 | 2.48 | 2.48 |
| 208 INSURANCE REG AND OVERSIGHT FUND | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|----------------------|
| 208 INSURANCE REG AND OVERSIGHT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 3,460.34 | 3,460.34 |
| TOTAL TREASURY | 0.00 | 3,460.34 | 3,460.34 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4431526 Reimbursement Activities | 0.00 | 10,991.64 | 10,991.64 |
| FD: 99999 APP FY: CI: 4451413 Contra IROF Return | 0.00 | -6,448,000.00 | -6,448,000.00 |
| TOTAL INSURANCE | 0.00 | -6,437,008.36 | -6,437,008.36 |
| TOTAL Miscellaneous Revenue | 0.00 | -6,433,548.02 | -6,433,548.02 |
| TOTAL NONTAX REVENUE | 0.00 | -6,433,548.02 | -6,433,548.02 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 79 Insurance | | | |
| FD: 11061 APP FY: 2013 CI: 4436655 Reimbursement Activities | 0.00 | -3.75 | -3.75 |
| FD: 11061 APP FY: 2014 CI: 4436655 Reimbursement Activities | 0.00 | 16,767.37 | 16,767.37 |
| TOTAL INSURANCE | 0.00 | 16,763.62 | 16,763.62 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 16,763.62 | 16,763.62 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 16,763.62 | 16,763.62 |
| TOTAL INSURANCE REG AND OVERSIGHT FUND | 0.00 | -6,416,784.40 | -6,416,784.40 |
| 209 PHILA TAXI AND LIMO REG FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 94.78 | 94.78 |
| TOTAL TREASURY | 0.00 | 94.78 | 94.78 |
| TOTAL Miscellaneous Revenue | 0.00 | 94.78 | 94.78 |
| TOTAL NONTAX REVENUE | 0.00 | 94.78 | 94.78 |
| TOTAL PHILA TAXI AND LIMO REG FUND | 0.00 | 94.78 | 94.78 |
| 210 PHILA TAXI MEDALLION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 82.46 | 82.46 |
| TOTAL TREASURY | 0.00 | 82.46 | 82.46 |

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending July 31, 2014

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|----------------------|---------------------|
| 210 PHILA TAXI MEDALLION FUND | | | |
| TOTAL Miscellaneous Revenue | 0.00 | 82.46 | 82.46 |
| TOTAL NONTAX REVENUE | 0.00 | 82.46 | 82.46 |
| TOTAL PHILA TAXI MEDALLION FUND | 0.00 | 82.46 | 82.46 |
| 211 MULTIMODAL TRANSPORTATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 Licenses & Fees | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal | 0.00 | 6,815,286.48 | 6,815,286.48 |
| TOTAL TRANSPORTATION | 0.00 | 6,815,286.48 | 6,815,286.48 |
| TOTAL Licenses & Fees | 0.00 | 6,815,286.48 | 6,815,286.48 |
| 490 Miscellaneous Revenue | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,536.80 | 1,536.80 |
| TOTAL TREASURY | 0.00 | 1,536.80 | 1,536.80 |
| TOTAL Miscellaneous Revenue | 0.00 | 1,536.80 | 1,536.80 |
| TOTAL NONTAX REVENUE | 0.00 | 6,816,823.28 | 6,816,823.28 |
| TOTAL MULTIMODAL TRANSPORTATION FUND | 0.00 | 6,816,823.28 | 6,816,823.28 |
| TOTAL ALL FUNDS | 82,147,233.45 | 6,989,563,269.64 | 7,071,710,503.09 |