

				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	419,637.82	0.00	419,637.82
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	140,387.38	3,471.80	143,859.18
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	5,403,821.77	-4,524,734.32	879,087.45
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	103,463.45	79,407.20	182,870.65
TOTAL REVENUE				6,067,310.42	-4,441,855.32	1,625,455.10
TOTAL Taxes Clearing Accounts				6,067,310.42	-4,441,855.32	1,625,455.10
121 Corporate Net Income Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	53,650.00	0.00	53,650.00
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	190,680,317.46	24,818,046.60	215,498,364.06
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	493,232,038.56	21,322,074.32	514,554,112.88
TOTAL REVENUE				683,966,006.02	46,140,120.92	730,106,126.94
TOTAL Corporate Net Income Taxes				683,966,006.02	46,140,120.92	730,106,126.94
122 Capitol Stock & Franchise Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	7,049,642.47	747,443.59	7,797,086.06
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	20,876,053.79	5,665,399.09	26,541,452.88
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	20,742,600.34	931,654.02	21,674,254.36
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	29,216,174.43	939,205.26	30,155,379.69
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	0.00	-10,000,000.00
TOTAL REVENUE				67,884,471.03	8,283,701.96	76,168,172.99
TOTAL Capitol Stock & Franchise Taxes				67,884,471.03	8,283,701.96	76,168,172.99
123 Utility Gross Receipts Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	6,751,638.40	3,055,162.50	9,806,800.90
FD: 99999	APP FY:	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	6,728,229.77	1,819,573.35	8,547,803.12
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	586.69	0.00	586.69
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	1,093,988.00	320,097.00	1,414,085.00
FD: 99999	APP FY:	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	7,021,809.00	2,403,319.00	9,425,128.00
FD: 99999	APP FY:	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	163,900.00	17,000.00	180,900.00
TOTAL REVENUE				21,760,151.86	7,615,151.85	29,375,303.71
TOTAL Utility Gross Receipts Taxes				21,760,151.86	7,615,151.85	29,375,303.71
124 Utility Property Taxes						
18 Revenue						

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,837,364.77	5,559.67	1,842,924.44
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	133,039.00	0.00	133,039.00
TOTAL REVENUE				1,970,403.77	5,559.67	1,975,963.44
TOTAL Utility Property Taxes				1,970,403.77	5,559.67	1,975,963.44
125 Insurance Premiums						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	5,216.60	0.00	5,216.60
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	88,699.36	0.00	88,699.36
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	31,567.52	15,536.76	47,104.28
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	422.67	0.00	422.67
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	1,954.00	3,000.00	4,954.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	109,400.00	0.01	109,400.01
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	2,171.00	0.00	2,171.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	72.06	0.00	72.06
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	1,805,193.57	110,562.79	1,915,756.36
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	6,824.34	0.00	6,824.34
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	652.55	0.00	652.55
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	974.00	0.00	974.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	153,918.01	73,598.79	227,516.80
TOTAL REVENUE				2,207,065.68	202,698.35	2,409,764.03
TOTAL Insurance Premiums				2,207,065.68	202,698.35	2,409,764.03
126 Financial Institutions						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	78,329.80	0.00	78,329.80
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	5,079,069.39	16,367.19	5,095,436.58
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	11,887,504.88	17,208.00	11,904,712.88
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	66,108.21	0.00	66,108.21
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	42.00	0.00	42.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	1,222,701.00	0.00	1,222,701.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,032,683.00	450,000.00	1,482,683.00
TOTAL REVENUE				19,366,438.28	483,575.19	19,850,013.47
TOTAL Financial Institutions				19,366,438.28	483,575.19	19,850,013.47
127 Other Selective Business Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	1,402,637.38	119,068.16	1,521,705.54
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,280.17	0.00	14,280.17
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	22,226.00	0.00	22,226.00
TOTAL REVENUE				1,439,143.55	119,068.16	1,558,211.71

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL Other Selective Business Taxes				1,439,143.55	119,068.16	1,558,211.71
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	-3,772.04	1,445.89	-2,326.15
TOTAL GENERAL SERVICES				-3,772.04	1,445.89	-2,326.15
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,930,593,723.24	705,168,522.04	3,635,762,245.28
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-128,529.59	-40,022.79	-168,552.38
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-28,342,333.72	-7,062,248.32	-35,404,582.04
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	505,180,249.63	90,791,088.08	595,971,337.71
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-131,685,605.44	-32,812,980.00	-164,498,585.44
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-4,823,371.71	-1,120,090.67	-5,943,462.38
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-22,410,597.17	-5,204,222.74	-27,614,819.91
TOTAL REVENUE				3,248,383,535.24	749,720,045.60	3,998,103,580.84
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4120087	Sales Tax Escrow Account BA 35	-130.40	35.60	-94.80
TOTAL ENVIRONMENTAL PROTECTION				-130.40	35.60	-94.80
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	244,529.61	-301,674.54	-57,144.93
TOTAL CONSERVATION & NATURAL RESOURC				244,529.61	-301,674.54	-57,144.93
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int				3,248,624,162.41	749,419,852.55	3,998,044,014.96
132 Cigarette Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	342,278,255.81	82,122,434.22	424,400,690.03
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
TOTAL REVENUE				316,670,755.81	82,122,434.22	398,793,190.03
TOTAL Cigarette Tax				316,670,755.81	82,122,434.22	398,793,190.03
133 Malt Beverage Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	9,003,084.62	1,817,314.07	10,820,398.69
TOTAL REVENUE				9,003,084.62	1,817,314.07	10,820,398.69
TOTAL Malt Beverage Tax				9,003,084.62	1,817,314.07	10,820,398.69
134 Liquor Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	105,906,088.89	30,079,346.95	135,985,435.84

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				105,906,088.89	30,079,346.95	135,985,435.84
TOTAL Liquor Tax				105,906,088.89	30,079,346.95	135,985,435.84
141 Personal Income Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	2,946,816,757.13	677,159,619.48	3,623,976,376.61
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	429,781,833.03	14,847,796.31	444,629,629.34
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	115,463,754.64	9,652,077.98	125,115,832.62
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	170,844.88	37,486.33	208,331.21
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-85,672.52	-15,132.35	-100,804.87
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-33,928.50	-15,833.93	-49,762.43
TOTAL REVENUE				3,492,113,588.66	701,666,013.82	4,193,779,602.48
TOTAL Personal Income Tax				3,492,113,588.66	701,666,013.82	4,193,779,602.48
142 Realty Transfer Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	176,852,810.20	31,400,399.86	208,253,210.06
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-26,855,822.98	-6,475,346.85	-33,331,169.83
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	588,052.43	98,538.19	686,590.62
TOTAL REVENUE				150,585,039.65	25,023,591.20	175,608,630.85
TOTAL Realty Transfer Tax				150,585,039.65	25,023,591.20	175,608,630.85
143 Inheritance & Estate Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,910,179.29	436,850.15	2,347,029.44
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	382,297,371.77	64,919,638.35	447,217,010.12
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	0.00	-163.68	-163.68
TOTAL REVENUE				384,207,551.06	65,356,324.82	449,563,875.88
TOTAL Inheritance & Estate Taxes				384,207,551.06	65,356,324.82	449,563,875.88
144 Minor & Repealed Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4133002	Payments Of Integrated Taxes - Kits	114,742.29	174,155.21	288,897.50
FD: 99999	APP FY:	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	372,554.61	91,011.62	463,566.23
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-13,717.06	8,561,371.02	8,547,653.96
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	729,428.56	162,160.06	891,588.62
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	0.00	2,230,595.22	2,230,595.22
TOTAL REVENUE				1,203,008.40	11,219,293.13	12,422,301.53
TOTAL Minor & Repealed Taxes				1,203,008.40	11,219,293.13	12,422,301.53
145 Gaming Taxes						

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001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	28,274,906.20	4,708,194.81	32,983,101.01
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	2,179,157.23	398,951.28	2,578,108.51
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,297,873.90	210,500.37	1,508,374.27
TOTAL REVENUE				31,751,937.33	5,317,646.46	37,069,583.79
TOTAL Gaming Taxes				31,751,937.33	5,317,646.46	37,069,583.79
146 Small Games of Chance						
18 Revenue						
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	110,157.55	-159.20	109,998.35
TOTAL REVENUE				110,157.55	-159.20	109,998.35
TOTAL Small Games of Chance				110,157.55	-159.20	109,998.35
150 Penalties						
18 Revenue						
FD: 99999	APP FY:	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	-41.77	0.00	-41.77
TOTAL REVENUE				-41.77	0.00	-41.77
TOTAL Penalties				-41.77	0.00	-41.77
160 Interest						
18 Revenue						
FD: 99999	APP FY:	CI: 4110023	Exise Tax - Corporations - Interest	-135.25	0.00	-135.25
TOTAL REVENUE				-135.25	0.00	-135.25
TOTAL Interest				-135.25	0.00	-135.25
TOTAL TAXES, PENALTIES & INTEREST				8,544,836,187.97	1,730,429,678.80	10,275,265,866.77
4XX NONTAX REVENUE						
410 Licenses & Fees						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	248,925.64	-10,074.10	238,851.54
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	205,885.00	34,871.00	240,756.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	266,122.71	52,412.27	318,534.98
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	935,815.38	284,972.44	1,220,787.82
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	443,743.82	97,895.46	541,639.28
FD: 99999	APP FY:	CI: 4411074	Employment Agency Licenses	0.00	-300.00	-300.00
FD: 99999	APP FY:	CI: 4411075	Employment Agents Regis Fees	0.00	-50.00	-50.00
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	13,575.00	2,550.00	16,125.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	41,084.50	5,518.00	46,602.50
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	21,169.00	3,595.00	24,764.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	16,450.00	4,050.00	20,500.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	23,605.00	4,155.00	27,760.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	17,257.50	3,025.00	20,282.50
FD: 99999	APP FY:	CI: 4411304	Accessibility	13,400.00	3,000.00	16,400.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	27,300.00	4,200.00	31,500.00
TOTAL LABOR & INDUSTRY				2,274,333.55	489,820.07	2,764,153.62
16 Education						
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	22,094.00	3,252.00	25,346.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	26,470.00	2,080.00	28,550.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	68,406.00	0.00	68,406.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	102.00	15.00	117.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	15,675.00	1,875.00	17,550.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	3,750.00	900.00	4,650.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	927,394.25	110,449.65	1,037,843.90
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	238,386.00	0.00	238,386.00
TOTAL EDUCATION				1,302,277.25	118,571.65	1,420,848.90
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	12,635.50	2,528.00	15,163.50
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	29,800.00	0.00	29,800.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	390,429.57	99,691.41	490,120.98
TOTAL REVENUE				432,865.07	102,219.41	535,084.48
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	689,195.54	327,844.00	1,017,039.54
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	161,462.50	55,398.00	216,860.50
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	6,389,072.86	1,259,680.22	7,648,753.08
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	291,362.05	62,292.00	353,654.05
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	41,078.90	10,042.50	51,121.40
TOTAL STATE DEPARTMENT				7,572,171.85	1,715,256.72	9,287,428.57
21 Public Welfare						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	16,300.00	2,295.00	18,595.00
TOTAL PUBLIC WELFARE				16,300.00	2,295.00	18,595.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	72,250.36	17,180.95	89,431.31
TOTAL COMMUNITY & ECONOMIC DEVELOP				72,250.36	17,180.95	89,431.31
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	14,530.00	970.00	15,500.00
TOTAL LIQUOR CONTROL BOARD				14,530.00	970.00	15,500.00
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	2,400.00	450.00	2,850.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	4,408.00	952.00	5,360.00

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001	GENERAL FUND					
	TOTAL LIEUTENANT GOVERNOR			6,808.00	1,402.00	8,210.00
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	10,650.00	3,790.00	14,440.00
FD: 99999	APP FY:	CI: 4411064	Dams And Encroachment Fees	0.00	213,250.00	213,250.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	33,350.00	17,200.00	50,550.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	700.00	0.00	700.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	133,000.00	0.00	133,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	10,670.00	3,675.00	14,345.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,000.00	500.00	4,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	152,050.00	550.00	152,600.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	81,600.00	2,000.00	83,600.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	205,800.00	0.00	205,800.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	21,400.00	23,500.00	44,900.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	30,000.00	3,230.00	33,230.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	2,600.00	0.00	2,600.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	4,568.05	170.00	4,738.05
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	175.00	80.00	255.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	20,795.00	3,555.00	24,350.00
	TOTAL ENVIRONMENTAL PROTECTION			712,358.05	271,500.00	983,858.05
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	87,500.00	0.00	87,500.00
	TOTAL PA GAMING CONTROL BOARD			87,500.00	0.00	87,500.00
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	715,254.34	103,601.03	818,855.37
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	430.00	90.00	520.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	10,000.00	500.00	10,500.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	7,422.00	1,680.00	9,102.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	79,100.00	3,300.00	82,400.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	104,102.00	38,016.00	142,118.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	360.00	30.00	390.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	6,500.00	0.00	6,500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	74,906.00	14,296.00	89,202.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	163,491.00	31,211.00	194,702.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	9,970.00	1,930.00	11,900.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	26,365.00	3,565.00	29,930.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	7,000.00	1,000.00	8,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	53,400.00	6,600.00	60,000.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,762,938.51	321,531.50	2,084,470.01
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer to DPW	-661,013.76	-220,455.50	-881,469.26

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL HEALTH				2,360,225.09	306,895.03	2,667,120.12
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	2,625.00	1,000.00	3,625.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	150.00	0.00	150.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	715,207.50	137,547.00	852,754.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	2,935.00	985.00	3,920.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	9,559.00	25,680.00	35,239.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,390.00	890.00	2,280.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	145.00	5.00	150.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	300.00	70.00	370.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	83,100.00	9,180.00	92,280.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	72,383.00	12,203.00	84,586.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	0.00	900.00	900.00
TOTAL AGRICULTURE				887,994.50	188,460.00	1,076,454.50
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	3,044,557.57	603,345.32	3,647,902.89
TOTAL BANKING & SECURITIES				3,044,557.57	603,345.32	3,647,902.89
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	3,833,446.00	1,160,646.25	4,994,092.25
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	513,165.00	375.00	513,540.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	253,479.85	72,960.85	326,440.70
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	1,196,152.13	196,004.52	1,392,156.65
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	158,032.68	65,818.25	223,850.93
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	10,830.00	252,730.00	263,560.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	33,545.62	7,735.40	41,281.02
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-2,121,770.37	-877,555.28	-2,999,325.65
TOTAL INSURANCE				3,876,880.91	878,714.99	4,755,595.90
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	350.00	50.00	400.00
TOTAL AUDITOR GENERAL				350.00	50.00	400.00
TOTAL Licenses & Fees				22,661,402.20	4,696,681.14	27,358,083.34
420 Fines & Penalties						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421035	Minor Labor Law Fines	900.00	0.00	900.00
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	19,558.25	5,231.77	24,790.02
TOTAL LABOR & INDUSTRY				20,458.25	5,231.77	25,690.02
14 Attorney General						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	20,344.62	33,040.15	53,384.77
TOTAL ATTORNEY GENERAL				20,344.62	33,040.15	53,384.77
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,499,359.75	69,664.78	1,569,024.53
TOTAL PUBLIC UTILITY COMMISSION				1,499,359.75	69,664.78	1,569,024.53
18	Revenue					
FD: 99999	APP FY:	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	3,416.84	0.00	3,416.84
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	124,111.64	25,037.38	149,149.02
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	273,575.23	47,789.97	321,365.20
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	7,474,763.54	1,891,241.40	9,366,004.94
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	6,063,967.56	1,604,147.32	7,668,114.88
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	266.69	57.73	324.42
TOTAL REVENUE				13,940,101.50	3,568,273.80	17,508,375.30
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	2,070.72	230.11	2,300.83
TOTAL ENVIRONMENTAL PROTECTION				2,070.72	230.11	2,300.83
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	100.00	0.00	100.00
TOTAL CONSERVATION & NATURAL RESOURC				100.00	0.00	100.00
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	34,457.00	11,153.00	45,610.00
TOTAL ETHICS COMMISSION				34,457.00	11,153.00	45,610.00
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	78,000.00	0.00	78,000.00
TOTAL PA GAMING CONTROL BOARD				78,000.00	0.00	78,000.00
68	Agriculture					
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	2,500.00	0.00	2,500.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	6,208.79	1,108.32	7,317.11
FD: 99999	APP FY:	CI: 4421027	Harness Racing Fines And Penalties	70,840.38	11,225.00	82,065.38
FD: 99999	APP FY:	CI: 4421028	Horse Racing Fines And Penalties	52,250.00	3,610.00	55,860.00
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,367.54	388.39	1,755.93
TOTAL AGRICULTURE				133,166.71	16,331.71	149,498.42
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	15,759.13	6,000.00	21,759.13
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	1,288,735.51	255,272.75	1,544,008.26
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	442,386.06	113,849.36	556,235.42
TOTAL TRANSPORTATION				1,746,880.70	375,122.11	2,122,002.81

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending November 30, 2014

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	11,716,072.48	3,012,740.35	14,728,812.83
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	405,250.00	12,000.00	417,250.00
TOTAL INSURANCE				12,121,322.48	3,024,740.35	15,146,062.83
TOTAL Fines & Penalties				29,596,261.73	7,103,787.78	36,700,049.51
435 Revenue Collected in Advance - State						
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	-692.36	-518.12	-1,210.48
TOTAL CONSERVATION & NATURAL RESOURC				-692.36	-518.12	-1,210.48
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	-3,174,898.15	-319,030.78	-3,493,928.93
FD: 99999	APP FY:	CI: 4541241	Return Item Clearing Account	-295,189.35	-106,512.33	-401,701.68
FD: 99999	APP FY:	CI: 4541242	International Returns Clearing Account	295,995.47	353.71	296,349.18
TOTAL TREASURY				-3,174,106.36	-425,189.40	-3,599,295.76
TOTAL Revenue Collected in Advance - State				514,903.51	-425,707.52	89,195.99
440 Receipts from Other Funds						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	1,123,405.91	0.00	1,123,405.91
TOTAL LABOR & INDUSTRY				1,123,405.91	0.00	1,123,405.91
18 Revenue						
FD: 99999	APP FY:	CI: 4941047	Transfers From Special Funds	226,555,253.91	0.00	226,555,253.91
TOTAL REVENUE				226,555,253.91	0.00	226,555,253.91
79 Insurance						
FD: 99999	APP FY:	CI: 4451415	IROF Retention Return	6,448,000.00	0.00	6,448,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL INSURANCE				6,448,000.00	0.00	6,448,000.00
TOTAL Receipts from Other Funds				234,126,659.82	0.00	234,126,659.82
490 Miscellaneous Revenue						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	8,977.00	1,610.00	10,587.00
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	2,631.67	142.60	2,774.27
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	2,510,168.09	609,388.60	3,119,556.69
TOTAL CORRECTIONS				2,521,776.76	611,141.20	3,132,917.96
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-997.96	-244.90	-1,242.86
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	1,910.39	189.28	2,099.67
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	34.04	7.26	41.30
TOTAL LABOR & INDUSTRY				946.47	-48.36	898.11
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	418,947.16	14,966.00	433,913.16
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	2,834.47	61,147.60	63,982.07
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-23,031.03	-6,319.78	-29,350.81
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	35,205.97	1,628.41	36,834.38
TOTAL ATTORNEY GENERAL				433,956.57	71,422.23	505,378.80
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,038,458.17	1,376,018.79	2,414,476.96
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	-60,438.95	0.00	-60,438.95
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	40,410.25	26,901.75	67,312.00
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	674,592.78	-61,099.12	613,493.66
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-251,359.00	-281,254.00	-532,613.00
FD: 99999	APP FY:	CI: 4436415	Right to Know	398.53	63.22	461.75
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	55,197.31	0.00	55,197.31
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	23,306.66	12,072.12	35,378.78
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	22.55	1.04	23.59
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	120,643.66	0.00	120,643.66
TOTAL GENERAL SERVICES				1,641,231.96	1,072,703.80	2,713,935.76
16 Education						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	31.12	0.00	31.12
FD: 99999	APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	2.14	0.00	2.14
TOTAL EDUCATION				33.26	0.00	33.26
18 Revenue						
FD: 99999	APP FY:	CI: 4431191	Right To Know	47.80	0.00	47.80
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	5,369,823.90	1,381,577.93	6,751,401.83

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	4,387,652.71	1,128,091.18	5,515,743.89
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-7,890.34	36,395.09	28,504.75
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	8,408.55	3,184.52	11,593.07
FD: 99999	APP FY:	CI: 4451332	Conscience Money	143.55	102.00	245.55
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	460.00	0.00	460.00
TOTAL REVENUE				9,758,646.17	2,549,350.72	12,307,996.89
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-641,802.00	2,565,608.50	1,923,806.50
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-5,251.73	-3,546.79	-8,798.52
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	1.04	0.16	1.20
TOTAL STATE DEPARTMENT				-647,052.69	2,562,061.87	1,915,009.18
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-2,322.10	-621.62	-2,943.72
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	146,444.25	21,499.76	167,944.01
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	11.54	0.57	12.11
FD: 99999	APP FY:	CI: 4451156	Reimbursement For Lost Property	141.20	0.00	141.20
TOTAL STATE POLICE				144,274.89	20,878.71	165,153.60
21 Public Welfare						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	2,460.75	516.75	2,977.50
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	153.74	23.83	177.57
TOTAL PUBLIC WELFARE				2,614.49	540.58	3,155.07
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	743.21	167.02	910.23
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	45,440.26	30,944.34	76,384.60
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	350,957.19	76,711.04	427,668.23
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	429.32	293.84	723.16
FD: 99999	APP FY:	CI: 4431028	Interest From Grantees	18,158.00	0.00	18,158.00
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	901.73	5,838.98	6,740.71
FD: 99999	APP FY:	CI: 4451073	Contract Interest	24,005.84	0.00	24,005.84
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	677.67	16.40	694.07
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	287.52	0.00	287.52
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	175,344.83	434,038.70	609,383.53
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	35,760.83	9,030.87	44,791.70
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	1,140,623.57	258,147.86	1,398,771.43
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,793,329.97	815,189.05	2,608,519.02
25 Probation & Parole						
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	256.37	4.00	260.37
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	25.68	3.72	29.40
TOTAL PROBATION & PAROLE				282.05	7.72	289.77

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	60.49	0.00	60.49
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	36.40	1.40	37.80
TOTAL LIEUTENANT GOVERNOR				96.89	1.40	98.29
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.50	0.00	0.50
TOTAL HISTORICAL & MUSEUM COMMISSION				0.50	0.00	0.50
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-1,372.40	-344.33	-1,716.73
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	5.88	0.02	5.90
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-1,366.52	-344.31	-1,710.83
32 Civil Service Commission						
FD: 99999	APP FY:	CI: 4451134	Refunds Of Expend Not Credited To Approp BA32	0.36	0.00	0.36
TOTAL CIVIL SERVICE COMMISSION				0.36	0.00	0.36
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,193.93	35.00	2,228.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	939.26	614.97	1,554.23
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	490,358.32	77,953.00	568,311.32
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	41.30	1.34	42.64
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	1,120.00	162.50	1,282.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	20,995.80	0.00	20,995.80
TOTAL ENVIRONMENTAL PROTECTION				515,648.61	78,766.81	594,415.42
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	560.00	20.00	580.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	335,800.00	31,000.00	366,800.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	25.00	160.00	185.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	7,902.00	1,065.00	8,967.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	220.00	70.00	290.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	1,556.99	184.59	1,741.58
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	8.26	1.83	10.09
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	269,807.25	24,677.50	294,484.75
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,602.18	75.00	2,677.18
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	1,049.33	202.00	1,251.33
TOTAL CONSERVATION & NATURAL RESOURC				619,531.01	57,455.92	676,986.93
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	1.32	0.00	1.32
TOTAL PA GAMING CONTROL BOARD				1.32	0.00	1.32
66 PA Securities Commission						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451309	Refunds of Exp Not Credited To Approp.	0.00	0.47	0.47
TOTAL PA SECURITIES COMMISSION				0.00	0.47	0.47
67 Health						
FD: 10497	APP FY: 2014	CI: 4451062	Miscellaneous BA67	0.00	17,455.60	17,455.60
FD: 99999	APP FY:	CI: 4431512	Right To Know	287.69	88.75	376.44
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	7,011.22	0.00	7,011.22
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	7.63	0.64	8.27
TOTAL HEALTH				7,306.54	17,544.99	24,851.53
68 Agriculture						
FD: 99999	APP FY:	CI: 4431513	Right To Know	201.75	14.62	216.37
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-1,957.99	-1,033.18	-2,991.17
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	902.00	0.00	902.00
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	3.67	0.18	3.85
TOTAL AGRICULTURE				-850.57	-1,018.38	-1,868.95
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	4,348,753.20	0.00	4,348,753.20
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	5,470.12	1,520.14	6,990.26
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	6,982.11	259.26	7,241.37
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-53.03	-17.25	-70.28
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	19,419.24	5,358.14	24,777.38
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	5,313.45	1,966.19	7,279.64
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-41,500,000.00	-22,500,000.00	-64,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	542,868.89	68,260.80	611,129.69
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	43,955,433.23	4,901,658.38	48,857,091.61
FD: 99999	APP FY:	CI: 4451310	Contra-Account-PayPal Fees	-1,210.21	-365.77	-1,575.98
FD: 99999	APP FY:	CI: 4451369	Contra Account Audit Service Fees	-314.35	0.00	-314.35
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	849,708.45	213,802.72	1,063,511.17
TOTAL TREASURY				8,232,371.10	-17,307,557.39	-9,075,186.29
78 Transportation						
FD: 99999	APP FY:	CI: 4431194	Right To Know	2,256.29	217.75	2,474.04
TOTAL TRANSPORTATION				2,256.29	217.75	2,474.04
79 Insurance						
FD: 99999	APP FY:	CI: 4451017	Contra To Rev Code 001780-009693-102	-17.25	-14.26	-31.51
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	2.43	0.35	2.78
TOTAL INSURANCE				-14.82	-13.91	-28.73
81 Executive Offices						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-222,908.00	0.00	-222,908.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-1,259.93	108,172.02	106,912.09
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	5.27	1.82	7.09

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001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	-224,162.66	108,173.84	-115,988.82
99 Governor's Office			
FD: 99999 APP FY: CI: 4431506 Right to Know	2,684.75	34.79	2,719.54
TOTAL GOVERNOR'S OFFICE	2,684.75	34.79	2,719.54
TOTAL Miscellaneous Revenue	24,803,542.70	-9,343,490.50	15,460,052.20
TOTAL NONTAX REVENUE	311,702,769.96	2,031,270.90	313,734,040.86
5XX NONREVENUE RECEIPTS			
531 Loans from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	700,000,000.00	750,000,000.00	1,450,000,000.00
TOTAL TREASURY	700,000,000.00	750,000,000.00	1,450,000,000.00
TOTAL Loans from Other Funds	700,000,000.00	750,000,000.00	1,450,000,000.00
TOTAL NONREVENUE RECEIPTS	700,000,000.00	750,000,000.00	1,450,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2014 CI: 4435392 Medical Co-Payments	118,268.89	37,170.91	155,439.80
FD: 10011 APP FY: 2014 CI: 4436293 Miscellaneous Reimbursements	324.24	108.08	432.32
FD: 10013 APP FY: 2014 CI: 4435107 Cable Reimbursement	59,484.97	18,232.90	77,717.87
FD: 10013 APP FY: 2014 CI: 4435147 COMMUNITY SERVICE CENTERS	182,918.53	34,426.04	217,344.57
FD: 10013 APP FY: 2014 CI: 4435900 Miscellaneous Sales	1,804.91	1,269.00	3,073.91
FD: 10013 APP FY: 2014 CI: 4436253 Miscellaneous Institution Reimbursement	43,270.09	11,790.77	55,060.86
FD: 10013 APP FY: 2014 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	84,600.00	0.00	84,600.00
FD: 10014 APP FY: 2014 CI: 4435167 COUNTY TRAINING	60,960.35	0.00	60,960.35
FD: 10014 APP FY: 2014 CI: 4435901 Miscellaneous Reimbursements-Central Office	1,963.97	122.75	2,086.72
TOTAL CORRECTIONS	553,595.95	103,120.45	656,716.40
12 Labor & Industry			
FD: 10031 APP FY: 2014 CI: 4415260 PA One Call Fees	33,936.00	0.00	33,936.00
FD: 10031 APP FY: 2014 CI: 4436148 Fees for Registry	-1,550.96	25.00	-1,525.96
FD: 26235 APP FY: 2014 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY	2,057,385.04	25.00	2,057,410.04
13 Military & Veterans Affairs			
FD: 10053 APP FY: 2014 CI: 4415270 FIG Police Accident Report Fees	15.00	15.00	30.00
FD: 10053 APP FY: 2014 CI: 4435079 BILLETING OPERATIONS	19,670.37	14,457.32	34,127.69
FD: 10053 APP FY: 2014 CI: 4435428 Miscellaneous Reimbursements	29,635.76	0.00	29,635.76
FD: 10053 APP FY: 2014 CI: 4435838 TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053 APP FY: 2014 CI: 4435847 UTILITY REIMBURSEMENTS	63,299.45	-3,855.86	59,443.59

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001	GENERAL FUND					
FD: 10053	APP FY: 2014	CI: 4436261	Sale of Vehicles	14,600.00	1,600.00	16,200.00
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	34,649.00	8,662.25	43,311.25
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	11,619.08	2,904.77	14,523.85
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	20,077.48	5,019.37	25,096.85
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	13,828.88	3,457.22	17,286.10
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	26,889.44	6,722.36	33,611.80
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	14,459.08	3,614.77	18,073.85
FD: 10702	APP FY: 2010	CI: 4436142	Aid and Attendance	0.00	1,946.94	1,946.94
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	866,154.69	151,351.00	1,017,505.69
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	263,018.00	118,674.00	381,692.00
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	449,627.69	100,930.13	550,557.82
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	493,743.65	125,500.19	619,243.84
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	583,311.30	118,450.44	701,761.74
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	416,772.69	83,783.18	500,555.87
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,984,150.78	427,312.19	2,411,462.97
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	832,260.48	192,948.47	1,025,208.95
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,254,955.11	360,174.22	1,615,129.33
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	916,953.47	233,071.78	1,150,025.25
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,140,450.31	222,923.83	1,363,374.14
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	886,644.05	194,019.22	1,080,663.27
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	225,405.31	81,851.56	307,256.87
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	255,104.99	2,316.99	257,421.98
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	209,210.58	2,338.03	211,548.61
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	236,861.43	148,384.58	385,246.01
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	359,392.68	50,634.67	410,027.35
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	55,708.41	0.00	55,708.41
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	78.00	1,100.00	1,178.00
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	160.00	0.00	160.00
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	1,350.00	426.80	1,776.80
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	105.00	0.00	105.00
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	1,109.56	0.00	1,109.56
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	6,199.12	0.00	6,199.12
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	687.97	0.00	687.97
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	1,396.03	0.00	1,396.03
FD: 10702	APP FY: 2014	CI: 4436663	PACE	6,078.66	2,704.16	8,782.82
FD: 10702	APP FY: 2014	CI: 4436663	PACE	3,570.11	4,901.22	8,471.33
TOTAL MILITARY & VETERANS AFFAIRS				11,821,203.61	2,668,340.80	14,489,544.41
14	Attorney General					
FD: 10059	APP FY: 2014	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	46,008.04	14,114.37	60,122.41
FD: 10059	APP FY: 2014	CI: 4455227	Miscellaneous Revenue - DLE	4,087.74	2,058.76	6,146.50
FD: 10063	APP FY: 2014	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-219.99	2,628.93	2,408.94
FD: 10063	APP FY: 2014	CI: 4425041	Criminal Restitution/Investigative Costs	4,897.32	-69.18	4,828.14

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001	GENERAL FUND					
FD: 10063	APP FY: 2014	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	627.60	0.00	627.60
FD: 10063	APP FY: 2014	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	54.00	0.00	54.00
FD: 10063	APP FY: 2014	CI: 4436167	Miscellaneous Revenue	787.96	25.09	813.05
FD: 16054	APP FY: 2014	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,340,971.84	0.00	3,340,971.84
FD: 16819	APP FY: 2013	CI: 4415364	Home Improvement Enforcement	0.00	-768,896.44	-768,896.44
FD: 16819	APP FY: 2014	CI: 4415364	Home Improvement Enforcement	1,693,000.00	0.00	1,693,000.00
FD: 26346	APP FY: 2014	CI: 4415262	Full Time DA Reimbursements	2,448,128.76	0.00	2,448,128.76
TOTAL ATTORNEY GENERAL				7,538,343.27	-750,138.47	6,788,204.80
15	General Services					
FD: 10067	APP FY: 2014	CI: 4436656	Operations and Services	71,834.00	10,645.25	82,479.25
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking	177,721.84	4,500.00	182,221.84
FD: 10070	APP FY: 2014	CI: 4436447	Forum Place Lease Payments	3,079,715.48	45,407.15	3,125,122.63
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	1,758,729.86	0.00	1,758,729.86
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	272,713.80	0.00	272,713.80
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	345,862.83	0.00	345,862.83
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	1,454,093.15	0.00	1,454,093.15
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	440,963.75	0.00	440,963.75
FD: 10070	APP FY: 2014	CI: 4436642	Augmenting Revenue Prior Year	-2,553,532.44	0.00	-2,553,532.44
FD: 10070	APP FY: 2014	CI: 4436642	Augmenting Revenue Prior Year	-2,711.36	0.00	-2,711.36
FD: 10070	APP FY: 2014	CI: 4436642	Augmenting Revenue Prior Year	-317,954.96	0.00	-317,954.96
FD: 10070	APP FY: 2014	CI: 4436642	Augmenting Revenue Prior Year	-169,647.47	0.00	-169,647.47
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	2,553,532.44	0.00	2,553,532.44
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074	APP FY: 2014	CI: 4415295	Contract Administration Fee	42,854.07	14,757.36	57,611.43
FD: 10074	APP FY: 2014	CI: 4425075	E-Verify	850.00	14,136.72	14,986.72
FD: 10074	APP FY: 2013	CI: 4425075	E-Verify	0.00	-13,636.72	-13,636.72
FD: 10074	APP FY: 2014	CI: 4435420	Minority & Women Business Opportunities	0.00	47,800.00	47,800.00
FD: 10074	APP FY: 2013	CI: 4435420	Minority & Women Business Opportunities	0.00	-47,800.00	-47,800.00
FD: 10074	APP FY: 2014	CI: 4435438	NEWS ROOM	1,710.00	427.50	2,137.50
FD: 10074	APP FY: 2013	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	-17,064.35	-17,064.35
FD: 10074	APP FY: 2014	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	7,004.78	17,064.35	24,069.13
FD: 10074	APP FY: 2014	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	7,240.00	1,650.00	8,890.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	12,333.00	845.00	13,178.00
FD: 10074	APP FY: 2014	CI: 4435590	RECYCLING PROGRAM	58,516.21	0.00	58,516.21
FD: 10074	APP FY: 2013	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-131.00	-348,523.99	-348,654.99
FD: 10074	APP FY: 2014	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	322,653.71	427,880.49	750,534.20
FD: 10074	APP FY: 2014	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	5,735.96	49,917.67	55,653.63
FD: 10074	APP FY: 2014	CI: 4436092	Metrology Fees	85,597.19	13,532.02	99,129.21
FD: 10074	APP FY: 2013	CI: 4436099	TSA	0.00	-323,721.00	-323,721.00
FD: 10074	APP FY: 2014	CI: 4436099	TSA	134,286.54	359,548.39	493,834.93
FD: 10074	APP FY: 2013	CI: 4436134	CoStar Program	-1,500.00	-818,697.10	-820,197.10

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001	GENERAL FUND					
FD: 10074	APP FY: 2014	CI: 4436134	CoStar Program	324,000.00	907,697.10	1,231,697.10
FD: 10074	APP FY: 2013	CI: 4436193	Shared Services	0.00	-2,740,474.19	-2,740,474.19
FD: 10074	APP FY: 2014	CI: 4436193	Shared Services	0.00	2,740,474.19	2,740,474.19
FD: 10074	APP FY: 2014	CI: 4436265	Services Provided Other Agencies-Media	756,571.82	12,771.54	769,343.36
FD: 10074	APP FY: 2013	CI: 4436265	Services Provided Other Agencies-Media	215.00	-215.00	0.00
FD: 10074	APP FY: 2014	CI: 4436272	SVS Other Agencies Real Estate	742,005.31	0.00	742,005.31
FD: 10074	APP FY: 2014	CI: 4436340	State Surplus Sales	155,442.57	155,470.68	310,913.25
FD: 10074	APP FY: 2013	CI: 4436340	State Surplus Sales	0.00	-101,199.65	-101,199.65
FD: 10074	APP FY: 2014	CI: 4436387	Energy Management	0.00	171,809.02	171,809.02
FD: 10074	APP FY: 2013	CI: 4436387	Energy Management	0.00	-171,809.02	-171,809.02
FD: 10074	APP FY: 2014	CI: 4436416	Residence Fees	4,555.36	591.89	5,147.25
FD: 10074	APP FY: 2014	CI: 4436446	DGS Annex	89,757.69	96,375.41	186,133.10
FD: 10074	APP FY: 2014	CI: 4436519	Sale of Vehicles	0.00	2,300.00	2,300.00
FD: 10074	APP FY: 2013	CI: 4436771	Fixed Price Vehicles	34,500.00	0.00	34,500.00
FD: 10074	APP FY: 2014	CI: 4436771	Fixed Price Vehicles	415,700.00	0.00	415,700.00
FD: 10075	APP FY: 2014	CI: 4436547	DGS Annex Utilities	47,634.24	16,909.63	64,543.87
FD: 10075	APP FY: 2014	CI: 4436769	Energy office	32,001.35	9,211.53	41,212.88
FD: 10075	APP FY: 2014	CI: 4445044	ESCO Interest	11,708.96	-66.13	11,642.83
FD: 10075	APP FY: 2013	CI: 4445044	ESCO Interest	-11,708.96	66.13	-11,642.83
FD: 30004	APP FY: 1968	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	94.50	0.00	94.50
TOTAL GENERAL SERVICES				10,711,615.54	538,581.87	11,250,197.41
16	Education					
FD: 10141	APP FY: 2014	CI: 4415383	Professional Educator Discipline Account	0.00	150,646.95	150,646.95
FD: 10141	APP FY: 2014	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	446,000.00	446,000.00
FD: 10141	APP FY: 2014	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	271,807.96	0.00	271,807.96
FD: 10141	APP FY: 2014	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	189.84	-189.84	0.00
FD: 10141	APP FY: 2014	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	863,000.00	863,000.00
FD: 10141	APP FY: 2014	CI: 4436311	National Association of State Boards of Education	0.00	10,423.40	10,423.40
FD: 10141	APP FY: 2013	CI: 4436311	National Association of State Boards of Education	0.00	-10,423.40	-10,423.40
FD: 10141	APP FY: 2014	CI: 4436508	Right To Know	16.12	0.00	16.12
FD: 10141	APP FY: 2014	CI: 4436643	Non Public Textbook Aug	0.00	651,000.00	651,000.00
FD: 10141	APP FY: 2014	CI: 4455251	Miscellaneous Revenue	0.00	19,328.82	19,328.82
FD: 10141	APP FY: 2013	CI: 4455251	Miscellaneous Revenue	0.00	-19,328.82	-19,328.82
FD: 10141	APP FY: 2014	CI: 4455252	Improving Early Learning Outcomes	0.00	11,692.25	11,692.25
FD: 10141	APP FY: 2013	CI: 4455252	Improving Early Learning Outcomes	0.00	-11,692.25	-11,692.25
FD: 10142	APP FY: 2014	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	853.39	10.00	863.39
FD: 10142	APP FY: 2014	CI: 4435526	PHOTOCOPY SERVICES	543.15	130.60	673.75
TOTAL EDUCATION				273,410.46	2,110,597.71	2,384,008.17
17	Public Utility Commission					
FD: 16205	APP FY: 2007	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-48,173.48	0.00	-48,173.48
FD: 16205	APP FY: 2008	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-2,550.00	0.00	-2,550.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 16205	APP FY: 2009	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-2,568.00	0.00	-2,568.00
FD: 16205	APP FY: 2010	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-270.72	0.00	-270.72
FD: 16205	APP FY: 2011	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-5,762,826.01	0.00	-5,762,826.01
FD: 16205	APP FY: 2012	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-8,114,583.10	0.00	-8,114,583.10
FD: 16205	APP FY: 2014	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	45,000,000.00	0.00	45,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				31,069,028.69	0.00	31,069,028.69
18 Revenue						
FD: 10208	APP FY: 2014	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	11,120.00	0.00	11,120.00
FD: 10208	APP FY: 2014	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	12,276.33	6,019.03	18,295.36
FD: 10208	APP FY: 2014	CI: 4425064	BTFT fines & penalties	69,558.64	0.00	69,558.64
FD: 10208	APP FY: 2014	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	916,115.80	0.00	916,115.80
FD: 10208	APP FY: 2014	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,777,285.99	0.00	4,777,285.99
FD: 10208	APP FY: 2014	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	350,465.06	86,039.53	436,504.59
FD: 10208	APP FY: 2014	CI: 4436087	Reimburse cost of services to other agencies	352,183.13	75,827.93	428,011.06
FD: 10208	APP FY: 2014	CI: 4436230	RTT Local Collection Fee	60,379.35	12,171.31	72,550.66
FD: 10208	APP FY: 2014	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	0.00	8,256.81	8,256.81
TOTAL REVENUE				6,549,384.30	188,314.61	6,737,698.91
19 State Department						
FD: 10213	APP FY: 2014	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,205,000.00	0.00	1,205,000.00
FD: 10213	APP FY: 2014	CI: 4431218	HR Consolidation – Reimb from DGS	942,911.12	0.00	942,911.12
FD: 16239	APP FY: 2014	CI: 4415175	TRANSFERS FROM PLAA	20,000,000.00	0.00	20,000,000.00
FD: 16240	APP FY: 2014	CI: 4415162	STATE BOARD OF PODIATRY	225,000.00	0.00	225,000.00
FD: 16646	APP FY: 2014	CI: 4415158	STATE BOARD OF MEDICINE	7,559,000.00	0.00	7,559,000.00
FD: 16647	APP FY: 2014	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,250,000.00	0.00	1,250,000.00
FD: 16663	APP FY: 2014	CI: 4415155	STATE ATHLETIC COMMISSION	350,000.00	0.00	350,000.00
FD: 26239	APP FY: 2014	CI: 4415041	CORPORATION BUREAU	4,500,000.00	0.00	4,500,000.00
TOTAL STATE DEPARTMENT				36,031,911.12	0.00	36,031,911.12
20 State Police						
FD: 10214	APP FY: 2014	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 10214	APP FY: 2014	CI: 4436287	Pre Employment Testing	20,800.00	11,300.00	32,100.00
FD: 10214	APP FY: 2014	CI: 4436484	Retired Law Enf ID's	2,668.00	314.00	2,982.00
FD: 10216	APP FY: 2014	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 10217	APP FY: 2014	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 10220	APP FY: 2014	CI: 4425036	LITTERING FINES ACT 24 OF 1986	10,892.86	1,949.33	12,842.19
FD: 10220	APP FY: 2014	CI: 4425067	PA Amber Alert penalties	505.89	146.59	652.48
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,522,416.12	426,340.00	2,948,756.12
FD: 10220	APP FY: 2013	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	40.00	0.00	40.00
FD: 10220	APP FY: 2014	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	11,100.00	6,000.00	17,100.00
FD: 10220	APP FY: 2014	CI: 4435254	FINGERPRINT RECORD CHECKS	48,860.00	10,360.00	59,220.00
FD: 10220	APP FY: 2014	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	279,040,000.00	0.00	279,040,000.00
FD: 10220	APP FY: 2014	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	14,507,432.86	3,383,043.27	17,890,476.13

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending November 30, 2014

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 10220	APP FY: 2014	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	565.24	37.73	602.97
FD: 10220	APP FY: 2014	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,222,482.45	166,128.56	1,388,611.01
FD: 10220	APP FY: 2014	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	48,447.99	10,430.90	58,878.89
FD: 10220	APP FY: 2014	CI: 4435934	Reimbursement for FBI Print Cards	669,641.25	54,106.25	723,747.50
FD: 10220	APP FY: 2014	CI: 4435973	PATCH-Credit Card Receipts	2,390,926.76	483,636.35	2,874,563.11
FD: 10220	APP FY: 2014	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	771,709.40	200,961.34	972,670.74
FD: 10220	APP FY: 2014	CI: 4436360	Miscellaneous Revenue	328,135.95	555,373.89	883,509.84
FD: 10220	APP FY: 2008	CI: 4436360	Miscellaneous Revenue	0.00	59.84	59.84
FD: 10220	APP FY: 2013	CI: 4436360	Miscellaneous Revenue	-1,895.37	0.00	-1,895.37
FD: 10220	APP FY: 2014	CI: 4436413	Right To K now Requests	367.54	0.00	367.54
FD: 10220	APP FY: 2014	CI: 4436584	Superload Revenues	660,395.46	109,919.88	770,315.34
FD: 10220	APP FY: 2014	CI: 4436633	PennDOT CZ Reimbursements	990,111.06	815,250.06	1,805,361.12
FD: 10220	APP FY: 2014	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	110,325.00	2,275.00	112,600.00
FD: 11040	APP FY: 2014	CI: 4436634	OPRS MLF Transfer	17,030,000.00	0.00	17,030,000.00
FD: 16218	APP FY: 2014	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1,000,000.00	0.00	1,000,000.00
TOTAL STATE POLICE				341,625,928.46	6,237,632.99	347,863,561.45
21	Public Welfare					
FD: 10233	APP FY: 2014	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	98.75	0.00	98.75
FD: 10233	APP FY: 2014	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	481,333.09	0.00	481,333.09
FD: 10234	APP FY: 2014	CI: 4436274	Attendant Care Patient Fees	246,657.64	29,956.66	276,614.30
FD: 10237	APP FY: 2014	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,290,750.71	0.00	1,290,750.71
FD: 10238	APP FY: 2014	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	2,300,000.00	0.00	2,300,000.00
FD: 10238	APP FY: 2014	CI: 4436366	Annual Fee child Support Collections	0.00	138,437.18	138,437.18
FD: 10242	APP FY: 2014	CI: 4436548	Statewide Quality Care Assessment Inpatient	17,126,544.69	150,000,000.00	167,126,544.69
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	343,384.24	71,969.50	415,353.74
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	381,068.72	38,568.64	419,637.36
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	506,793.15	89,277.06	596,070.21
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	182,138.90	33,728.16	215,867.06
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	469,464.29	108,166.72	577,631.01
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	331,720.86	49,289.68	381,010.54
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	538,385.94	101,077.92	639,463.86
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	26,864.74	54.04	26,918.78
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	199,324.23	0.00	199,324.23
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	6,425.21	0.00	6,425.21
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	6,192.90	1,946.14	8,139.04
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	175,090.20	4,868.73	179,958.93
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	71,820.54	9,328.76	81,149.30
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	10,743.55	0.00	10,743.55
FD: 10249	APP FY: 2014	CI: 4436153	Mental Retardation-Institutional Collections	3,318,934.30	854,199.83	4,173,134.13
FD: 10249	APP FY: 2014	CI: 4436155	Mental Retardation-Institutional Reimbursements	17,477.54	1,400.00	18,877.54
FD: 10249	APP FY: 2014	CI: 4436159	Sale of Property / Materials	5,719.00	1,910.80	7,629.80
FD: 10249	APP FY: 2010	CI: 4436159	Sale of Property / Materials	1,910.80	-1,910.80	0.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 10251	APP FY: 2014	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	4,530,646.00	858,839.00	5,389,485.00
FD: 10257	APP FY: 2014	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	23,400.00	0.00	23,400.00
FD: 10257	APP FY: 2014	CI: 4436204	Interagency MOU Funds	15,512.89	13,974.14	29,487.03
FD: 10261	APP FY: 2014	CI: 4435887	BJJS Central Region	1,417.26	94.00	1,511.26
FD: 10263	APP FY: 2014	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,251,933.68	356,594.99	2,608,528.67
FD: 10263	APP FY: 2014	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,235.60	950.85	2,186.45
FD: 10263	APP FY: 2014	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 10263	APP FY: 2014	CI: 4436346	Adam Walsh Clearance Check Revenue	265,962.00	0.00	265,962.00
FD: 10266	APP FY: 2014	CI: 4455183	Casey Family Projects	6,250.00	0.00	6,250.00
TOTAL PUBLIC WELFARE				35,592,201.42	152,762,722.00	188,354,923.42
24	Community & Economic Develop					
FD: 10294	APP FY: 2014	CI: 4415379	Film Tax Credit App	38,911.09	2,120.96	41,032.05
FD: 10303	APP FY: 2014	CI: 4431221	Reimbursement	0.00	300,000.00	300,000.00
FD: 10313	APP FY: 2013	CI: 4435635	REIMB-PIDA EXPENSES	0.00	239,642.29	239,642.29
FD: 10313	APP FY: 2014	CI: 4435673	REIMBURSEMENT PEDFA	0.00	120,733.54	120,733.54
FD: 10313	APP FY: 2014	CI: 4436082	Reimbursement Com Dev Bank	0.00	13,166.04	13,166.04
FD: 10313	APP FY: 2014	CI: 4436606	HMIS Local Match	40,635.61	37,261.20	77,896.81
FD: 11007	APP FY: 2014	CI: 4431223	Reimbursement	0.00	3,500,000.00	3,500,000.00
FD: 11052	APP FY: 2014	CI: 4436657	Local Government Training	217,219.44	21,254.61	238,474.05
FD: 11052	APP FY: 2014	CI: 4436658	State Planning Board Expense	0.00	1,029.47	1,029.47
FD: 16297	APP FY: 2014	CI: 4435770	SMALL BUSINESS ADVOCATE	1,163,000.00	0.00	1,163,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,459,766.14	4,235,208.11	5,694,974.25
25	Probation & Parole					
FD: 10331	APP FY: 2014	CI: 4436259	Interstate Supervision Fees -State	39,230.00	6,800.00	46,030.00
FD: 10331	APP FY: 2014	CI: 4436260	Interstate Supervision	225.61	66.80	292.41
TOTAL PROBATION & PAROLE				39,455.61	6,866.80	46,322.41
30	Historical & Museum Commission					
FD: 10347	APP FY: 2014	CI: 4436478	Box Storage at SRC	11,369.78	0.00	11,369.78
FD: 10347	APP FY: 2013	CI: 4436597	Prior Year Revenue	-11,369.78	0.00	-11,369.78
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	0.00	0.00
31	PA Emergency Management Agency					
FD: 10355	APP FY: 2014	CI: 4436306	Reimbursements	3,012.09	0.00	3,012.09
TOTAL PA EMERGENCY MANAGEMENT AGENCY				3,012.09	0.00	3,012.09
32	Civil Service Commission					
FD: 10360	APP FY: 2014	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	6,884,872.28	0.00	6,884,872.28
FD: 10360	APP FY: 2013	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-500,000.00	0.00	-500,000.00
FD: 10360	APP FY: 2014	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	339,503.87	105.00	339,608.87
TOTAL CIVIL SERVICE COMMISSION				6,724,376.15	105.00	6,724,481.15
35	Environmental Protection					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 10381	APP FY: 2014	CI: 4425082	Lab Accreditation Fines & Penalties	200,000.00	0.00	200,000.00
FD: 10381	APP FY: 2014	CI: 4435062	AUTOMOBILE/VEHICLE SALE	51,370.00	68,730.00	120,100.00
FD: 10381	APP FY: 2014	CI: 4435492	PADOT ISTEPA PROGRAM	286,420.07	0.00	286,420.07
FD: 10381	APP FY: 2014	CI: 4435598	REIMB - WPCRF - CLEAN WATER	183,465.58	0.00	183,465.58
FD: 10381	APP FY: 2014	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	33,746.49	6,977.33	40,723.82
FD: 10381	APP FY: 2014	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	42,583.01	0.00	42,583.01
FD: 10381	APP FY: 2014	CI: 4436096	Environmental Lab Registration Fees	566,042.13	40,038.00	606,080.13
FD: 10381	APP FY: 2014	CI: 4436097	Reimbursement for Lab Services	1,090,469.85	2,518,770.65	3,609,240.50
FD: 10381	APP FY: 2014	CI: 4436436	Right To Know Field Operations	1,031.82	330.95	1,362.77
FD: 10382	APP FY: 2014	CI: 4435063	Automobile/Vehicle Sale	12,100.00	3,810.00	15,910.00
FD: 10382	APP FY: 2014	CI: 4435424	Miscellaneous BA35	26.06	22.19	48.25
FD: 10382	APP FY: 2014	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	62,971.76	0.00	62,971.76
FD: 10382	APP FY: 2014	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	96,371.63	0.00	96,371.63
FD: 10382	APP FY: 2014	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	129,088.11	15.75	129,103.86
FD: 10390	APP FY: 2014	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	2,521.13	593.59	3,114.72
FD: 10390	APP FY: 2014	CI: 4435602	Reimb For Departmental Services	47,625.95	0.00	47,625.95
FD: 10390	APP FY: 2014	CI: 4435654	REIMBURSEMENT FOR EDP	2,266,205.83	0.00	2,266,205.83
FD: 10390	APP FY: 2014	CI: 4436437	Right To Know Central Office	1,017.23	71.61	1,088.84
FD: 26251	APP FY: 2014	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	100,000.00	0.00	100,000.00
TOTAL ENVIRONMENTAL PROTECTION				5,173,056.65	2,639,360.07	7,812,416.72
37	Environmental Hearing Board					
FD: 10393	APP FY: 2014	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	29.00	122.00	151.00
TOTAL ENVIRONMENTAL HEARING BOARD				29.00	122.00	151.00
38	Conservation & Natural Resourc					
FD: 10394	APP FY: 2014	CI: 4435065	Automobile/ Vehicle Sale Forestry	64,815.00	41,834.85	106,649.85
FD: 10394	APP FY: 2014	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	27,146.52	1,974.25	29,120.77
FD: 10394	APP FY: 2014	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,163.00	126.40	1,289.40
FD: 10394	APP FY: 2014	CI: 4435548	PRIVATE DONATIONS	5.04	0.00	5.04
FD: 10394	APP FY: 2014	CI: 4435608	Forestry Miscellaneous Reimbursements	66,673.41	1,158.74	67,832.15
FD: 10394	APP FY: 2014	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	4,000,000.00	0.00	4,000,000.00
FD: 10395	APP FY: 2014	CI: 4435609	State Parks Miscellaneous Reimbursements	325,387.99	49,907.48	375,295.47
FD: 10395	APP FY: 2014	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	5,000,000.00	0.00	5,000,000.00
FD: 10395	APP FY: 2014	CI: 4436291	Automobile/Vehicle Sale State Parks	40,270.00	4,400.00	44,670.00
FD: 10399	APP FY: 2014	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	157,000.00	7,875.00	164,875.00
FD: 10399	APP FY: 2014	CI: 4435500	pymts for deptl services	68,538.94	1,324.22	69,863.16
TOTAL CONSERVATION & NATURAL RESOURC				9,750,999.90	108,600.94	9,859,600.84
45	Legislative Misc & Commissions					
FD: 30121	APP FY: 2014	CI: 4436149	Municipal Codes Fund	0.00	45.00	45.00
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	120,945.59	0.00	120,945.59
TOTAL LEGISLATIVE MISC & COMMISSIONS				120,945.59	45.00	120,990.59

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
51 Supreme Court						
FD: 10414	APP FY: 2014	CI: 4415022	COBRA ADMINISTRATIVE FEES	11,935.54	315.63	12,251.17
FD: 10414	APP FY: 2014	CI: 4436532	Interpreter Program	12,000.00	2,104.90	14,104.90
FD: 10414	APP FY: 2013	CI: 4436532	Interpreter Program	19,391.74	215,342.05	234,733.79
FD: 10414	APP FY: 2013	CI: 4945091	Transfer - BA 51	0.00	-264,000.00	-264,000.00
FD: 10417	APP FY: 2014	CI: 4415052	FEES & CHARGES-SUPREME COURT	80,786.74	71,280.65	152,067.39
FD: 10956	APP FY: 2014	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	50.00	0.00	50.00
FD: 10956	APP FY: 2014	CI: 4455218	PJC Chargebacks	137,008.97	33,528.55	170,537.52
FD: 14421	APP FY: 2014	CI: 4415111	PUBLIC ACCESS FEES	755,485.30	11,218.00	766,703.30
FD: 14421	APP FY: 2014	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT				46,016,658.29	69,789.78	46,086,448.07
52 Superior Court						
FD: 10432	APP FY: 2014	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	71,343.18	9,001.25	80,344.43
TOTAL SUPERIOR COURT				71,343.18	9,001.25	80,344.43
53 Courts of Common Pleas						
FD: 10437	APP FY: 2014	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	250.00	0.00	250.00
TOTAL COURTS OF COMMON PLEAS				250.00	0.00	250.00
58 Commonwealth Court						
FD: 10447	APP FY: 2014	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	45,839.70	14,068.33	59,908.03
TOTAL COMMONWEALTH COURT				45,839.70	14,068.33	59,908.03
59 Magisterial District Judges						
FD: 10452	APP FY: 2014	CI: 4436533	MDJ Education Program	6,820.00	3,805.00	10,625.00
TOTAL MAGISTERIAL DISTRICT JUDGES				6,820.00	3,805.00	10,625.00
66 PA Securities Commission						
FD: 10460	APP FY: 2011	CI: 4415259	Prior Year Augmenting Revenue - FY06	-8,662,055.69	0.00	-8,662,055.69
TOTAL PA SECURITIES COMMISSION				-8,662,055.69	0.00	-8,662,055.69
67 Health						
FD: 10467	APP FY: 2014	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	753.60	162.70	916.30
FD: 10469	APP FY: 2014	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	13,470.55	-2,874.55	10,596.00
FD: 10469	APP FY: 2014	CI: 4435850	VITAL CHEK SURCHARGE	87,236.00	0.00	87,236.00
FD: 10470	APP FY: 2014	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	2,800.00	3,850.00	6,650.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	350.00	2,100.00	2,450.00
FD: 10470	APP FY: 2014	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	861.00	0.00	861.00
FD: 10470	APP FY: 2014	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	14,350.00	15,300.00	29,650.00
FD: 10470	APP FY: 2014	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	0.00	700.00	700.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,428,586.50	24,100.00	1,452,686.50
FD: 10497	APP FY: 2014	CI: 4435496	Pamphlets ics=001610	71.40	0.00	71.40
FD: 10497	APP FY: 2014	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	12,732.15	1,142.61	13,874.76

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 26322	APP FY: 2014	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,667,000.00	0.00	1,667,000.00
TOTAL HEALTH				3,228,211.20	44,480.76	3,272,691.96
68 Agriculture						
FD: 10528	APP FY: 2014	CI: 4415006	APIARY REGISTRATION FEES	5,020.00	360.00	5,380.00
FD: 10528	APP FY: 2014	CI: 4415027	COMMERCIAL FEED FACILITY FEES	3,325.00	7,975.00	11,300.00
FD: 10528	APP FY: 2014	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	5,433.22	50.00	5,483.22
FD: 10528	APP FY: 2014	CI: 4415076	LIME CONTROL FEES	13,564.57	0.00	13,564.57
FD: 10528	APP FY: 2014	CI: 4415077	LIME REGISTRATION FEES	1,975.00	0.00	1,975.00
FD: 10528	APP FY: 2014	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	10,550.00	3,200.00	13,750.00
FD: 10528	APP FY: 2014	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	9,430.00	0.00	9,430.00
FD: 10528	APP FY: 2014	CI: 4415219	Consumer Fireworks License	120,000.00	0.00	120,000.00
FD: 10528	APP FY: 2014	CI: 4415341	Food Facility Re-Inspection Fees	14,932.00	2,850.00	17,782.00
FD: 10528	APP FY: 2014	CI: 4415349	Veterinarian Diag	281,797.51	80,661.22	362,458.73
FD: 10528	APP FY: 2014	CI: 4415350	Domestic Animal Dealer	11,850.00	17,050.00	28,900.00
FD: 10528	APP FY: 2014	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	94,307.25	0.00	94,307.25
FD: 10528	APP FY: 2014	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	0.00	170,571.00	170,571.00
FD: 10528	APP FY: 2014	CI: 4436282	Taxidermy Registration Fees	54,100.00	14,300.00	68,400.00
FD: 10528	APP FY: 2014	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 10528	APP FY: 2014	CI: 4436303	Transfer from other State Agency	9,420.00	2,636.00	12,056.00
FD: 10528	APP FY: 2014	CI: 4436588	EnvironmentalStew Admin GGO	244,325.00	0.00	244,325.00
TOTAL AGRICULTURE				5,208,029.55	299,653.22	5,507,682.77
73 Treasury						
FD: 10544	APP FY: 2014	CI: 4435017	ADMINISTRATIVE FEES	70,457.16	15,430.98	85,888.14
FD: 10544	APP FY: 2014	CI: 4435018	ADMINISTRATIVE FEES - HES	11,070.40	2,065.96	13,136.36
FD: 10544	APP FY: 2014	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	1,982,050.00	0.00	1,982,050.00
FD: 10544	APP FY: 2014	CI: 4435422	MISCELLANEOUS	8,993.11	1,077.00	10,070.11
FD: 10544	APP FY: 2014	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	124.47	0.00	124.47
FD: 10544	APP FY: 2014	CI: 4436127	SAP Postage Reimbursements	403,098.00	0.00	403,098.00
FD: 10544	APP FY: 2014	CI: 4436270	Sale of Automobiles and Other Vehicles	0.00	3,065.00	3,065.00
FD: 10544	APP FY: 2014	CI: 4436384	SSP Administrative Fees	2,580,580.70	0.00	2,580,580.70
FD: 10544	APP FY: 2014	CI: 4436385	OPEB Revenue	120,736.23	0.00	120,736.23
FD: 10544	APP FY: 2014	CI: 4455221	Audit Services Fee Revenues	859,951.72	530,671.22	1,390,622.94
TOTAL TREASURY				6,037,061.79	552,310.16	6,589,371.95
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2014	CI: 4425076	Community Restitution Payments	156.00	0.00	156.00
TOTAL DRUG AND ALCOHOL PROGRAMS				156.00	0.00	156.00
75 Banking & Securities						
FD: 26385	APP FY: 2014	CI: 4415372	License and Fees	2,637,000.00	0.00	2,637,000.00
FD: 26385	APP FY: 2014	CI: 4415373	Fines and Penalties	82,000.00	0.00	82,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
	TOTAL BANKING & SECURITIES			2,719,000.00	0.00	2,719,000.00
81	Executive Offices					
FD: 10599	APP FY: 2014	CI: 4435143	CLE REGISTRATION FEES	125,585.99	48,840.00	174,425.99
FD: 10599	APP FY: 2013	CI: 4436454	Augmenting Revenues for Prior Years	-120,150.49	0.00	-120,150.49
FD: 10599	APP FY: 2013	CI: 4436454	Augmenting Revenues for Prior Years	-547,701.00	0.00	-547,701.00
FD: 10599	APP FY: 2014	CI: 4455237	Settlement Cost Recovery	547,701.00	0.00	547,701.00
FD: 10605	APP FY: 2014	CI: 4436612	Technology Services	8,008.13	0.00	8,008.13
FD: 10605	APP FY: 2014	CI: 4436766	CTS-IES Agency Billing	0.00	30,247,782.70	30,247,782.70
FD: 10620	APP FY: 2014	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	0.00	995,475.00	995,475.00
FD: 10620	APP FY: 2014	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	25,952.50	0.00	25,952.50
FD: 10620	APP FY: 2014	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	30.00	0.00	30.00
FD: 10620	APP FY: 2014	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	214,190.82	924,097.00	1,138,287.82
FD: 10620	APP FY: 2014	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	54,260.00	21,406.00	75,666.00
FD: 10620	APP FY: 2014	CI: 4435753	SEAP	0.00	43,045.78	43,045.78
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	8,734.04	8,734.04
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	1,132,622.53	277,425.10	1,410,047.63
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	87,719.50	36,434.50	124,154.00
FD: 10620	APP FY: 2014	CI: 4436434	HR Shared Services	5,948,077.16	1,762,049.70	7,710,126.86
FD: 10622	APP FY: 2014	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	96,286.45	0.00	96,286.45
FD: 10622	APP FY: 2014	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	8,372.05	0.00	8,372.05
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	12,955,958.02	10,001,702.78	22,957,660.80
FD: 10622	APP FY: 2013	CI: 4436432	Comptroller Services	0.00	-40,000.00	-40,000.00
FD: 10622	APP FY: 2014	CI: 4436599	Miscellaneous Augmenting Revenue	36,764.07	-51,322.42	-14,558.35
FD: 10622	APP FY: 2013	CI: 4436599	Miscellaneous Augmenting Revenue	-59,878.11	0.00	-59,878.11
FD: 10622	APP FY: 2014	CI: 4436774	OAS billing for Services	9,024.00	3,889.77	12,913.77
FD: 10624	APP FY: 2014	CI: 4455194	Interagency MOUs	1,500,000.00	0.00	1,500,000.00
FD: 10624	APP FY: 2013	CI: 4455194	Interagency MOUs	-1,000,000.00	0.00	-1,000,000.00
FD: 10624	APP FY: 2014	CI: 4455255	External Grants Nongovernmental	20,000.00	0.00	20,000.00
FD: 10624	APP FY: 2013	CI: 4455255	External Grants Nongovernmental	-10,000.00	0.00	-10,000.00
FD: 10633	APP FY: 2014	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	1,049.86	673.47	1,723.33
FD: 11003	APP FY: 2013	CI: 4436594	Interagency MOU's	-907,681.00	0.00	-907,681.00
FD: 11003	APP FY: 2014	CI: 4436594	Interagency MOU's	3,335,431.00	0.00	3,335,431.00
	TOTAL EXECUTIVE OFFICES			23,461,622.48	44,280,233.42	67,741,855.90
92	Auditor General					
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,893,447.66	0.00	2,893,447.66
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,616,171.00	0.00	2,616,171.00
	TOTAL AUDITOR GENERAL			5,589,618.66	0.00	5,589,618.66
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			590,818,204.15	216,122,846.80	806,941,050.95
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			590,818,204.15	216,122,846.80	806,941,050.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 Restricted Receipts						
12 Labor & Industry						
FD:40001	APP FY: 2014	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	136,371.00	42,268.00	178,639.00
FD:40131	APP FY: 2014	CI: 4710077	Labor Law Settlements	54,224.15	1,434.17	55,658.32
TOTAL LABOR & INDUSTRY				190,595.15	43,702.17	234,297.32
13 Military & Veterans Affairs						
FD:40226	APP FY: 2014	CI: 4710194	Holding Acct-Member Funds	92,662.02	107,704.47	200,366.49
TOTAL MILITARY & VETERANS AFFAIRS				92,662.02	107,704.47	200,366.49
14 Attorney General						
FD:40010	APP FY: 2014	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	917,638.80	987,155.11	1,904,793.91
TOTAL ATTORNEY GENERAL				917,638.80	987,155.11	1,904,793.91
15 General Services						
FD:40012	APP FY: 2014	CI: 4435827	TORT CLAIMS PAYMENTS	430,952.00	21,073.00	452,025.00
FD:40013	APP FY: 2014	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,385,618.00	165,442.00	5,551,060.00
FD:40014	APP FY: 2014	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,240,836.00	15,209.00	3,256,045.00
FD:40015	APP FY: 2014	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	6,585,550.91	429,000.00	7,014,550.91
TOTAL GENERAL SERVICES				15,642,956.91	630,724.00	16,273,680.91
16 Education						
FD:40132	APP FY: 2014	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD:49017	APP FY: 2014	CI: 4730014	Access- School Age Children	27,650,939.14	2,449,477.33	30,100,416.47
FD:49017	APP FY: 2014	CI: 4730015	Access- Preschool	4,768,262.61	767,673.65	5,535,936.26
TOTAL EDUCATION				36,919,201.75	3,217,150.98	40,136,352.73
18 Revenue						
FD:40019	APP FY: 2014	CI: 4435270	GOOD FAITH DEPOSITS	-20,196.00	9,000.00	-11,196.00
FD:40025	APP FY: 2014	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	8,425,115.39	0.00	8,425,115.39
FD:40230	APP FY: 2014	CI: 4710197	Host Municipality Tax	9,179.80	0.00	9,179.80
TOTAL REVENUE				8,414,099.19	9,000.00	8,423,099.19
19 State Department						
FD:40027	APP FY: 2014	CI: 4710044	National Registry Of Real Estate Appraisers	1,760.00	200.00	1,960.00
TOTAL STATE DEPARTMENT				1,760.00	200.00	1,960.00
21 Public Welfare						
FD:40028	APP FY: 2014	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	337,220.00	58,910.00	396,130.00
FD:40029	APP FY: 2014	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	256,822.13	14,985.03	271,807.16
FD:40030	APP FY: 2014	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	50,464.10	0.00	50,464.10
FD:40030	APP FY: 2014	CI: 4710049	Non-Welfare Client Services - 175M	959.00	0.00	959.00
FD:40031	APP FY: 2014	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	19,890.24	5,612.17	25,502.41
FD:40032	APP FY: 2014	CI: 4710071	Unemployment Comp Intercept ics=001710	8,100,184.28	1,749,790.10	9,849,974.38

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40034	APP FY: 2014	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	10,000.00	0.00	10,000.00
FD:40035	APP FY: 2014	CI: 4710029	Interest - Statewide Child Support Collections	806.01	185.85	991.86
FD:40151	APP FY: 2014	CI: 4455162	Act 66 PFA Fee	10,115.87	2,234.47	12,350.34
TOTAL PUBLIC WELFARE				8,786,461.63	1,831,717.62	10,618,179.25
24 Community & Economic Develop						
FD:40039	APP FY: 2014	CI: 4415226	DNU-. Housing fees Training Providers	-6,521.44	0.00	-6,521.44
FD:40039	APP FY: 2014	CI: 4415227	DNU-Manf Housing Certificate fees	-6,521.44	0.00	-6,521.44
FD:40039	APP FY: 2014	CI: 4435028	DNU-AGENCY EVALUATION FEES	-11,337.65	0.00	-11,337.65
FD:40039	APP FY: 2014	CI: 4435308	DNU-INDUSTRIALIZED HOUSING INSIGNIA FEES	-11,337.65	0.00	-11,337.65
FD:40039	APP FY: 2014	CI: 4435432	DNU-MOBILE HOME INSIGNIA FEES	-288,866.00	0.00	-288,866.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				-324,584.18	0.00	-324,584.18
25 Probation & Parole						
FD:40041	APP FY: 2014	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,238,827.24	202,259.76	1,441,087.00
FD:40041	APP FY: 2014	CI: 4415222	AG Collections-clearing account	304.25	88.50	392.75
FD:40042	APP FY: 2014	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	5,681,079.64	1,440,965.03	7,122,044.67
TOTAL PROBATION & PAROLE				6,920,211.13	1,643,313.29	8,563,524.42
30 Historical & Museum Commission						
FD:49043	APP FY: 2014	CI: 4710007	NPS Historic Preservation Grant	69,378.20	0.00	69,378.20
TOTAL HISTORICAL & MUSEUM COMMISSION				69,378.20	0.00	69,378.20
35 Environmental Protection						
FD:40047	APP FY: 2014	CI: 4710065	Security Deposits Receipts	1,201,402.06	-215,000.00	986,402.06
FD:49046	APP FY: 2014	CI: 4710021	Federal Flood Control Payments	950,089.03	0.00	950,089.03
TOTAL ENVIRONMENTAL PROTECTION				2,151,491.09	-215,000.00	1,936,491.09
37 Environmental Hearing Board						
FD:40229	APP FY: 2014	CI: 4710198	Appellant Escrow	31.36	10.20	41.56
TOTAL ENVIRONMENTAL HEARING BOARD				31.36	10.20	41.56
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2014	CI: 4435347	LEASES	42,600.00	4,000.00	46,600.00
FD:40099	APP FY: 2014	CI: 4435483	OTHER REVENUE	40.00	0.00	40.00
FD:40099	APP FY: 2014	CI: 4435704	RIGHTS-OF-WAY	41,128.00	3,200.00	44,328.00
FD:40099	APP FY: 2014	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8,769,950.87	816,863.73	9,586,814.60
FD:40099	APP FY: 2014	CI: 4436473	Parks Nature inns	246,717.82	45,353.64	292,071.46
FD:40100	APP FY: 2014	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	7,979,892.83	2,190,875.17	10,170,768.00
FD:40100	APP FY: 2014	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,591,408.93	0.00	-2,591,408.93
FD:40102	APP FY: 2014	CI: 4710064	Security Deposit Receipts	170,286.00	85,014.50	255,300.50
TOTAL CONSERVATION & NATURAL RESOURC				14,659,206.59	3,145,307.04	17,804,513.63
41 Senate						
FD:40170	APP FY: 2014	CI: 4710132	Local Services Tax Senate	15,684.50	1,613.36	17,297.86

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40203	APP FY: 2014	CI: 4710171	Earned Income Tax Senate	237,270.60	27,274.54	264,545.14
TOTAL SENATE				252,955.10	28,887.90	281,843.00
42	House of Representatives					
FD:40171	APP FY: 2014	CI: 4710133	Local Services Tax House	32,655.90	6,480.14	39,136.04
FD:40204	APP FY: 2014	CI: 4710172	Earned Income Tax House	441,940.41	88,671.34	530,611.75
TOTAL HOUSE OF REPRESENTATIVES				474,596.31	95,151.48	569,747.79
44	Legislative Reference Bureau					
FD:40056	APP FY: 2014	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	7,726.73	15,545.73	23,272.46
FD:40208	APP FY: 2014	CI: 4710178	Earned Income Tax Legislative Reference Bureau	20,956.78	5,157.03	26,113.81
TOTAL LEGISLATIVE REFERENCE BUREAU				28,683.51	20,702.76	49,386.27
45	Legislative Misc & Commissions					
FD:40209	APP FY: 2014	CI: 4710179	Earned Income Tax Local Governemnt Commission	3,104.80	776.20	3,881.00
FD:40210	APP FY: 2014	CI: 4710180	Earned Income Tax Capitol Preservation Committee	2,054.50	616.35	2,670.85
FD:40216	APP FY: 2014	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	4,825.68	1,465.42	6,291.10
FD:40217	APP FY: 2014	CI: 4710187	Earned Income Tax Center for Rural PA	1,851.60	370.32	2,221.92
TOTAL LEGISLATIVE MISC & COMMISSIONS				11,836.58	3,228.29	15,064.87
46	Joint State Government Comm.					
FD:40211	APP FY: 2014	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	3,703.23	849.30	4,552.53
TOTAL JOINT STATE GOVERNMENT COMM.				3,703.23	849.30	4,552.53
47	Legislative Budget and Finance					
FD:40212	APP FY: 2014	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	4,239.78	1,025.64	5,265.42
TOTAL LEGISLATIVE BUDGET AND FINANCE				4,239.78	1,025.64	5,265.42
48	Legislative Data Processing					
FD:40213	APP FY: 2014	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	9,077.75	2,003.57	11,081.32
TOTAL LEGISLATIVE DATA PROCESSING				9,077.75	2,003.57	11,081.32
49	Air & Water Pollution Control					
FD:40214	APP FY: 2014	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,345.66	268.66	1,614.32
TOTAL AIR & WATER POLLUTION CONTROL				1,345.66	268.66	1,614.32
51	Supreme Court					
FD:40057	APP FY: 2014	CI: 4720025	Payroll Deduction Withholdings BA51	45,634,976.94	10,578,763.52	56,213,740.46
FD:40058	APP FY: 2014	CI: 4720012	Benefits	28,928,270.17	6,164,881.77	35,093,151.94
FD:40059	APP FY: 2014	CI: 4411352	Restricted Receipts	10,509,664.92	3,306,448.00	13,816,112.92
FD:40059	APP FY: 2014	CI: 4415359	Act 49 Transfers	0.00	264,000.00	264,000.00
FD:40059	APP FY: 2014	CI: 4425020	FEES - ACT 59	10,163,401.16	2,767,722.09	12,931,123.25
FD:40059	APP FY: 2014	CI: 4425033	ACT 64 -Revenues-Judicial Computer System	11,145.58	0.00	11,145.58
FD:40059	APP FY: 2014	CI: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD:40060	APP FY: 2014	CI: 4720017	Fees - Act 119	43,531.54	7,940.00	51,471.54

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40140	APP FY: 2014	CI: 4445054	Interest / Dividends	399.69	126.63	526.32
FD:40140	APP FY: 2014	CI: 4710092	Fees - Access to Justice	3,376,546.09	875,738.13	4,252,284.22
FD:40140	APP FY: 2014	CI: 4945125	Act 70 of 2012	600,000.00	0.00	600,000.00
FD:40354	APP FY: 2014	CI: 4710097	Disciplinary Board Receipts	636,301.12	43,901.67	680,202.79
TOTAL SUPREME COURT				54,904,237.21	24,009,521.81	78,913,759.02
63	Regulatory Review Commission					
FD:40215	APP FY: 2014	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	5,105.21	512.53	5,617.74
TOTAL REGULATORY REVIEW COMMISSION				5,105.21	512.53	5,617.74
67	Health					
FD:40350	APP FY: 2014	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	331,272.77	0.00	331,272.77
FD:40350	APP FY: 2014	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	37,340.50	0.00	37,340.50
FD:40350	APP FY: 2014	CI: 4710155	Contra Act 13	-580,396.77	0.00	-580,396.77
TOTAL HEALTH				-211,783.50	0.00	-211,783.50
73	Treasury					
FD:40064	APP FY: 2014	CI: 4710062	Reserve For Claims Of Unclaimed Property	41,508,157.50	22,500,000.00	64,008,157.50
FD:40069	APP FY: 2014	CI: 4710055	Payroll Deductions BA73	2,992,285.70	662,882.57	3,655,168.27
FD:40359	APP FY: 2014	CI: 4710104	Unclaimed Property Restitution Deposits	229,383.54	75,750.88	305,134.42
TOTAL TREASURY				44,729,826.74	23,238,633.45	67,968,460.19
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2014	CI: 4441201	SHARE Loan Program	75.58	24.59	100.17
TOTAL DRUG AND ALCOHOL PROGRAMS				75.58	24.59	100.17
78	Transportation					
FD:40228	APP FY: 2014	CI: 4710196	Vehicle Code Fines: PA State Police	2,796,760.86	687,907.20	3,484,668.06
TOTAL TRANSPORTATION				2,796,760.86	687,907.20	3,484,668.06
79	Insurance					
FD:40107	APP FY: 2014	CI: 4710116	Unclaimed Funds	929,589.11	0.00	929,589.11
TOTAL INSURANCE				929,589.11	0.00	929,589.11
81	Executive Offices					
FD:40123	APP FY: 2014	CI: 4435962	Workers Comp Program	1,233,075.40	24,424.35	1,257,499.75
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	114,584.33	25,624.51	140,208.84
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,216,186.10	272,644.44	1,488,830.54
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	91,904.12	22,429.19	114,333.31
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	14,239,211.65	3,189,628.95	17,428,840.60
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	21,690,088.98	4,738,567.75	26,428,656.73
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	4,971.78	1,104.84	6,076.62
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	46,357,752.90	10,090,727.30	56,448,480.20
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,032,645.46	225,771.59	1,258,417.05
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	92,904.45	20,606.18	113,510.63

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001	GENERAL FUND					
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	93,226,113.09	20,651,481.40	113,877,594.49
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	134,138.95	29,760.21	163,899.16
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	317,007,083.12	69,765,245.30	386,772,328.42
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	751,549.44	164,559.47	916,108.91
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,166,491.02	259,581.62	1,426,072.64
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	284,290.41	62,884.82	347,175.23
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	35,692,096.22	8,192,358.24	43,884,454.46
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	-36.35	379.77	343.42
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	4,995,312.75	1,135,194.99	6,130,507.74
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	48,475.92	-9,362.50	39,113.42
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,218,497.21	263,956.49	1,482,453.70
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	7,655,165.45	1,721,731.67	9,376,897.12
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	505,489.84	118,808.69	624,298.53
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	254,075.95	64,332.45	318,408.40
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	206,474.13	44,942.10	251,416.23
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	53,531.00	17,434.00	70,965.00
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	8,057.30	12,705.23	20,762.53
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	146,332.16	26,490.40	172,822.56
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	17,807.92	3,450.97	21,258.89
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	55,793.27	12,309.91	68,103.18
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	0.00	377.54	377.54
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	71,521.91	14,763.64	86,285.55
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	31,890.34	7,263.18	39,153.52
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	-4,326.50	0.00	-4,326.50
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	23,698.50	5,169.00	28,867.50
FD:40123	APP FY: 2014	CI: 4436701	RR -Payroll Fed'l WH	180,385,683.57	38,644,799.57	219,030,483.14
FD:40123	APP FY: 2014	CI: 4436702	RR -Payroll SS Taxes	168,311,776.78	36,495,642.00	204,807,418.78
FD:40123	APP FY: 2014	CI: 4436703	RR -Payroll Medicare	43,826,474.43	9,551,038.51	53,377,512.94
FD:40123	APP FY: 2014	CI: 4436710	RR Group Life Insurance	2,992,593.63	663,943.56	3,656,537.19
FD:40123	APP FY: 2014	CI: 4436721	RR SWIF	46,282,058.32	10,119,509.28	56,401,567.60
FD:40123	APP FY: 2014	CI: 4436726	RR Annuitants Medical Hospital	217,279,771.96	48,317,363.68	265,597,135.64
FD:40123	APP FY: 2014	CI: 4436727	RR Regular Medical Hospital	292,630,874.52	65,135,251.81	357,766,126.33
FD:40123	APP FY: 2014	CI: 4436728	State Police Medical Hospital	24,507,320.00	5,472,350.00	29,979,670.00
FD:40123	APP FY: 2014	CI: 4436729	Leave Payout Assessment	28,207,933.32	6,425,366.33	34,633,299.65
FD:40123	APP FY: 2014	CI: 4436759	Retired PA State Police Program	32,959,358.30	7,759,387.23	40,718,745.53
FD:40123	APP FY: 2014	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	126,119.00	0.00	126,119.00
FD:40123	APP FY: 2014	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	50,784.00	0.00	50,784.00
FD:40123	APP FY: 2014	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	10,858.00	0.00	10,858.00
FD:40123	APP FY: 2014	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	785.00	0.00	785.00
FD:40123	APP FY: 2014	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	8,252.00	0.00	8,252.00
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	36,288.18	8,827.25	45,115.43
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	951.64	237.91	1,189.55

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001 GENERAL FUND						
FD: 40123	APP FY: 2014	CI: 4445025	Interest Earned Retired State Police Hospital Insu	12,620.00	0.00	12,620.00
FD: 40123	APP FY: 2014	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	13,490.00	0.00	13,490.00
FD: 40161	APP FY: 2014	CI: 4415353	SECA Administration Fee	40,000.00	0.00	40,000.00
FD: 40161	APP FY: 2014	CI: 4415353	SECA Administration Fee	23,471.36	14,426.31	37,897.67
FD: 40161	APP FY: 2014	CI: 4710167	SECA Contributions	981,426.36	273,417.63	1,254,843.99
FD: 40161	APP FY: 2014	CI: 4710168	SECA Undesignated Contributions	12,706.27	4,168.85	16,875.12
FD: 49148	APP FY: 2014	CI: 4445056	10 JAG Interest	661.41	142.69	804.10
FD: 49148	APP FY: 2014	CI: 4445056	10 JAG Interest	2,109.97	1,194.19	3,304.16
FD: 49148	APP FY: 2014	CI: 4445056	10 JAG Interest	2,409.84	1,523.07	3,932.91
FD: 49148	APP FY: 2014	CI: 4445056	10 JAG Interest	2,775.29	1,921.86	4,697.15
FD: 49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-1,588,412.52	0.00	-1,588,412.52
FD: 49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-2,236,876.37	-202,491.96	-2,439,368.33
FD: 49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-1,221,844.92	331,739.24	-890,105.68
FD: 49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-87,873.07	-6,337.79	-94,210.86
FD: 49190	APP FY: 2014	CI: 4445062	JAI Interest Earned	9.05	0.00	9.05
FD: 49190	APP FY: 2014	CI: 4445062	JAI Interest Earned	142.87	76.53	219.40
FD: 49190	APP FY: 2014	CI: 4445062	JAI Interest Earned	191.53	119.16	310.69
FD: 49190	APP FY: 2014	CI: 4810131	JAI Grant Funds	-58,091.09	0.00	-58,091.09
FD: 49190	APP FY: 2014	CI: 4810131	JAI Grant Funds	-229,660.43	31,909.48	-197,750.95
FD: 49190	APP FY: 2014	CI: 4810131	JAI Grant Funds	-112,851.71	-6,477.00	-119,328.71
TOTAL EXECUTIVE OFFICES				1,582,797,134.71	350,216,397.08	1,933,013,531.79
TOTAL Restricted Receipts				1,781,178,493.48	409,706,099.14	2,190,884,592.62
780 Restricted Revenue						
11 Corrections						
FD: 60337	APP FY: 2014	CI: 4455244	PSCOA Schlorarship Fund Deposits	10.13	3.30	13.43
TOTAL CORRECTIONS				10.13	3.30	13.43
12 Labor & Industry						
FD: 60004	APP FY: 2014	CI: 4435801	SURFACE TRANSPORTATION ACT	168,857.31	29,643.25	198,500.56
FD: 60005	APP FY: 2014	CI: 4415009	ASBESTOS ACCREDITATION FEES	35,500.00	1,500.00	37,000.00
FD: 60005	APP FY: 2014	CI: 4415010	ASBESTOS CERTIFICATION FEES	289,906.00	46,575.00	336,481.00
FD: 60005	APP FY: 2014	CI: 4415070	LEAD ACCREDITATION FEES	5,500.00	4,000.00	9,500.00
FD: 60005	APP FY: 2014	CI: 4415071	LEAD CERTIFICATION FEES	51,237.50	8,539.50	59,777.00
FD: 60005	APP FY: 2014	CI: 4436404	Asbestos/Lead Data Requests & Notifications	673.32	95.00	768.32
FD: 60005	APP FY: 2014	CI: 4445058	Interest Earnings Asbestos/Lead Account	997.96	244.90	1,242.86
TOTAL LABOR & INDUSTRY				552,672.09	90,597.65	643,269.74
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2014	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	300.00	0.00	300.00
FD: 60216	APP FY: 2014	CI: 4301511	Military Family Relief Assistance Contributions	24,508.97	1,385.02	25,893.99
TOTAL MILITARY & VETERANS AFFAIRS				24,808.97	1,385.02	26,193.99

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001	GENERAL FUND					
14	Attorney General					
FD: 60009	APP FY: 2014	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	159,633.00	0.00	159,633.00
FD: 60009	APP FY: 2014	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	39,739.63	9,756.87	49,496.50
FD: 60009	APP FY: 2014	CI: 4425080	PBPP Agreement Administrative Costs	-2,009.12	0.00	-2,009.12
FD: 60009	APP FY: 2014	CI: 4425080	PBPP Agreement Administrative Costs	2,009.12	0.00	2,009.12
FD: 60009	APP FY: 2014	CI: 4455155	Asset Forfeiture Receipts	2,448,654.50	-373,827.80	2,074,826.70
FD: 60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	997,374.04	764,887.01	1,762,261.05
FD: 60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	1,250.00	0.00	1,250.00
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	2,112.50	706.13	2,818.63
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	41.04	10.84	51.88
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	20.83	5.50	26.33
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	2,259.00	579.84	2,838.84
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	134.00	35.50	169.50
FD: 60010	APP FY: 2014	CI: 4425030	INTEREST EARNED	1,469.19	422.99	1,892.18
FD: 60010	APP FY: 2014	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	244,252.64	94,625.80	338,878.44
FD: 60012	APP FY: 2014	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	284.99	0.00	284.99
FD: 60012	APP FY: 2014	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,652,695.00	0.00	3,652,695.00
FD: 60012	APP FY: 2014	CI: 4445051	Interest Earned BA14	1,208.64	277.62	1,486.26
FD: 60013	APP FY: 2014	CI: 4425031	Interest Earned BA14	318.27	75.58	393.85
FD: 60014	APP FY: 2014	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	20,800.00	0.00	20,800.00
FD: 60014	APP FY: 2014	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	79,014.22	19,582.61	98,596.83
FD: 60014	APP FY: 2014	CI: 4435812	TELEMARKETING REGISTRATION ACT	10,000.00	2,000.00	12,000.00
FD: 60014	APP FY: 2014	CI: 4455143	Health care Costs of Investigations	5,495,162.41	719.25	5,495,881.66
FD: 60014	APP FY: 2014	CI: 4455177	Interest Earned BA14	14,001.79	3,915.88	17,917.67
FD: 60215	APP FY: 2014	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	127,487.60	0.00	127,487.60
FD: 60215	APP FY: 2014	CI: 4455161	Interest Earned BA 14	398.27	159.05	557.32
FD: 60238	APP FY: 2014	CI: 4415261	Criminal Justice Enhancement	2,534,545.98	603,727.02	3,138,273.00
FD: 60298	APP FY: 2014	CI: 4455147	Drug Demand Reduction Program	356,715.00	0.00	356,715.00
FD: 60316	APP FY: 2014	CI: 4411394	Home Improvement Contractor Costs	2,057.71	0.00	2,057.71
FD: 60316	APP FY: 2014	CI: 4415351	Home Improvement Contractor Fees	290,050.00	79,200.00	369,250.00
FD: 60316	APP FY: 2014	CI: 4415352	Home Improvement Contractor Penalties	8,397.95	125.00	8,522.95
FD: 60316	APP FY: 2014	CI: 4445059	Interest Earned BA 14	1,072.31	130.85	1,203.16
TOTAL ATTORNEY GENERAL				16,491,150.51	1,207,115.54	17,698,266.05
15	General Services					
FD: 60017	APP FY: 2014	CI: 4435814	TEMPORARY TRANSPORTATION	400.00	0.00	400.00
TOTAL GENERAL SERVICES				400.00	0.00	400.00
16	Education					
FD: 60018	APP FY: 2014	CI: 4435551	PRIVATE LICENSED BOARDS	171,381.65	31,200.00	202,581.65
FD: 60023	APP FY: 2014	CI: 4436457	Pupil Transportation	500,000.00	0.00	500,000.00
FD: 60351	APP FY: 2014	CI: 4455250	Cross State Learning Collaborative	21.78	6.76	28.54
FD: 60353	APP FY: 2014	CI: 4415382	Professional Educator Discipline Account	210,036.22	25,089.36	235,125.58

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001	GENERAL FUND					
	TOTAL EDUCATION			881,439.65	56,296.12	937,735.77
	17	Public Utility Commission				
FD: 60024	APP FY: 2014	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	8,400.00	1,050.00	9,450.00
FD: 60024	APP FY: 2014	CI: 4415008	APPLICATION FEES	67,085.75	10,720.00	77,805.75
FD: 60024	APP FY: 2014	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	39,145,514.01	340,383.00	39,485,897.01
FD: 60024	APP FY: 2014	CI: 4415263	Unified Carrier Registration Program	929,297.00	1,830,019.00	2,759,316.00
FD: 60024	APP FY: 2014	CI: 4415367	Spud Well Fee	1,600.00	0.00	1,600.00
FD: 60024	APP FY: 2014	CI: 4415375	Miscellaneous Fees	13,128.00	1,498.75	14,626.75
	TOTAL PUBLIC UTILITY COMMISSION			40,165,024.76	2,183,670.75	42,348,695.51
	18	Revenue				
FD: 60277	APP FY: 2014	CI: 4137009	Enhanced Revenue Collection	91,080,129.29	18,703,885.51	109,784,014.80
FD: 60357	APP FY: 2014	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	343,764.58	56,150.50	399,915.08
	TOTAL REVENUE			91,423,893.87	18,760,036.01	110,183,929.88
	19	State Department				
FD: 60027	APP FY: 2014	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,862,805.30	489,481.53	2,352,286.83
FD: 60028	APP FY: 2014	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	62,579.06	15,413.57	77,992.63
FD: 60028	APP FY: 2014	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	297,261.63	599,628.71	896,890.34
FD: 60028	APP FY: 2014	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	278,627.05	11,781.20	290,408.25
FD: 60028	APP FY: 2014	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	746,243.61	4,719.97	750,963.58
FD: 60028	APP FY: 2014	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	189,739.35	1,704.37	191,443.72
FD: 60028	APP FY: 2014	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	18,650.40	3,458.83	22,109.23
FD: 60028	APP FY: 2014	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	34,029.42	7,290.00	41,319.42
FD: 60028	APP FY: 2014	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	5,361,226.25	717,485.54	6,078,711.79
FD: 60028	APP FY: 2014	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	185,217.42	75,685.25	260,902.67
FD: 60028	APP FY: 2014	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,395,083.52	35,902.62	4,430,986.14
FD: 60028	APP FY: 2014	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	19,422.52	7,858.93	27,281.45
FD: 60028	APP FY: 2014	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	136,042.53	1,784.00	137,826.53
FD: 60028	APP FY: 2014	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	75,095.75	18,496.11	93,591.86
FD: 60028	APP FY: 2014	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	1,270.30	280.47	1,550.77
FD: 60028	APP FY: 2014	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	189,397.84	34,497.89	223,895.73
FD: 60028	APP FY: 2014	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	22,497.71	3,412.47	25,910.18
FD: 60028	APP FY: 2014	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	239,393.40	255,820.36	495,213.76
FD: 60028	APP FY: 2014	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,010,603.31	337,432.29	1,348,035.60
FD: 60028	APP FY: 2014	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	100,775.43	19,625.58	120,401.01
FD: 60028	APP FY: 2014	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	595,018.59	88,212.94	683,231.53
FD: 60028	APP FY: 2014	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	71,546.40	20,333.59	91,879.99
FD: 60028	APP FY: 2014	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	53,364.95	8,722.79	62,087.74
FD: 60028	APP FY: 2014	CI: 4415288	State Board of Massage Therapists	34,901.22	7,372.59	42,273.81
FD: 60028	APP FY: 2014	CI: 4415289	State Board of Crane Operators	338,820.00	46,500.00	385,320.00
FD: 60028	APP FY: 2014	CI: 4415347	State Board of Auctioneers	10,802.01	912.89	11,714.90
FD: 60029	APP FY: 2014	CI: 4415163	STATE BOARD OF PODIATRY	82,803.07	105,573.45	188,376.52

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001	GENERAL FUND					
FD: 60030	APP FY: 2014	CI: 4415159	State Board Of Medicine	5,221,828.96	2,822,481.25	8,044,310.21
FD: 60031	APP FY: 2014	CI: 4415161	State Board Of Osteopathic Medicine	1,499,720.33	179,646.81	1,679,367.14
FD: 60032	APP FY: 2014	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	22,738.65	4,353.80	27,092.45
FD: 60032	APP FY: 2014	CI: 4415016	BOXING LICENSES	30,709.66	11,070.00	41,779.66
FD: 60032	APP FY: 2014	CI: 4415017	BROADCAST FEES - BOXING	12,000.00	6,000.00	18,000.00
FD: 60032	APP FY: 2014	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	900.00	50.00	950.00
FD: 60032	APP FY: 2014	CI: 4415156	State Athletic Commission	22,075.32	323.86	22,399.18
FD: 60032	APP FY: 2014	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	88,544.00	3,427.80	91,971.80
FD: 60032	APP FY: 2014	CI: 4415281	MMA License Fees 5% Gross	19,930.20	5,175.75	25,105.95
FD: 60201	APP FY: 2014	CI: 4810031	Help America Vote Act	-534,012.16	-337,763.15	-871,775.31
FD: 60201	APP FY: 2014	CI: 4810032	Help America Vote Act Interest	5,251.73	3,546.79	8,798.52
FD: 60226	APP FY: 2014	CI: 4415239	Lobbying Disclosure Fund	105,367.37	5,400.00	110,767.37
TOTAL STATE DEPARTMENT				22,908,272.10	5,623,100.85	28,531,372.95
20	State Police					
FD: 60160	APP FY: 2014	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	433.20	145.15	578.35
FD: 60160	APP FY: 2014	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	26,860.00	0.00	26,860.00
FD: 60160	APP FY: 2014	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	599,221.66	0.00	599,221.66
FD: 60160	APP FY: 2014	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD: 60161	APP FY: 2014	CI: 4455018	CRIMINAL LAB USER FEES	440,596.73	127,073.97	567,670.70
FD: 60163	APP FY: 2014	CI: 4436485	Firearm Background Check	5,219.50	630.00	5,849.50
FD: 60163	APP FY: 2014	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	852,817.00	225,450.00	1,078,267.00
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	264,222.53	-8,570.15	255,652.38
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	12,301.67	0.00	12,301.67
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	48,040.53	0.00	48,040.53
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,648.20	0.00	1,648.20
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	62,131.25	0.00	62,131.25
FD: 60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	574,353.44	9,170.63	583,524.07
FD: 60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	17,748.90	2,164.50	19,913.40
FD: 60167	APP FY: 2014	CI: 4445011	Interest Earnings BA20	1,888.90	476.47	2,365.37
FD: 60167	APP FY: 2014	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	49,331.82	446,100.68	495,432.50
FD: 60223	APP FY: 2014	CI: 4415233	Firearms License Validation System	105,751.50	5,804.00	111,555.50
FD: 60333	APP FY: 2014	CI: 4436640	Radio Systems Development Project	1,476,000.00	0.00	1,476,000.00
FD: 60334	APP FY: 2014	CI: 4436641	Tower Management	174,705.03	0.00	174,705.03
FD: 60335	APP FY: 2014	CI: 4436639	ARRA Broadband Middle Mile	3,154.00	1,702.00	4,856.00
FD: 60336	APP FY: 2014	CI: 4455243	PSTA Scholarship Fund Deposits	131.70	42.85	174.55
TOTAL STATE POLICE				4,841,557.56	810,190.10	5,651,747.66
21	Public Welfare					
FD: 60033	APP FY: 2014	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	54,606.00	8,950.00	63,556.00
FD: 60034	APP FY: 2014	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	708,784.38	54,887.63	763,672.01
FD: 60035	APP FY: 2014	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	4,847,226.00	1,786,807.00	6,634,033.00
FD: 60260	APP FY: 2014	CI: 4436441	Hospital Assessment Program	45,949,732.94	0.00	45,949,732.94

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60262	APP FY: 2014	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	101,155.00	0.00	101,155.00
FD:60289	APP FY: 2014	CI: 4436132	Nursing Facility Assessments	844,908.45	100,997,094.35	101,842,002.80
FD:60309	APP FY: 2014	CI: 4436573	Statewide Quality Care Assessment	154,460,680.74	16,522,921.39	170,983,602.13
FD:60309	APP FY: 2014	CI: 4436604	Contr Quality Care Assessment	-18,417,295.40	-150,000,000.00	-168,417,295.40
FD:60370	APP FY: 2014	CI: 4411395	Act 28 Birth Certificate Fees	661,013.76	220,455.50	881,469.26
TOTAL PUBLIC WELFARE				189,210,811.87	-30,408,884.13	158,801,927.74
24 Community & Economic Develop						
FD:60051	APP FY: 2014	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD:60052	APP FY: 2014	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,995.80	285.53	3,281.33
FD:60199	APP FY: 2014	CI: 4415215	Collection of UCC Fees	467,516.00	69,236.00	536,752.00
FD:60368	APP FY: 2014	CI: 4415386	Manu-Mod Building Fees	103,218.15	9,782.56	113,000.71
FD:60368	APP FY: 2014	CI: 4436667	Mobilized Housing HUD	297,510.50	0.00	297,510.50
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,871,240.45	79,304.09	2,950,544.54
25 Probation & Parole						
FD:60053	APP FY: 2014	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	4,942.56	2,074.00	7,016.56
FD:60054	APP FY: 2014	CI: 4455028	FIREARM EDUCATION & TR COMM	127,259.83	32,169.23	159,429.06
TOTAL PROBATION & PAROLE				132,202.39	34,243.23	166,445.62
30 Historical & Museum Commission						
FD:60056	APP FY: 2014	CI: 4415120	Rental and other fees - Ephrata Cloiser	950.00	300.00	1,250.00
FD:60056	APP FY: 2014	CI: 4415121	Rental and other fees-Old Economy Village	375.00	125.00	500.00
FD:60056	APP FY: 2014	CI: 4415122	Rental and other fees-Somerset Historical Center	621.00	0.00	621.00
FD:60056	APP FY: 2014	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,400.00	0.00	1,400.00
FD:60056	APP FY: 2014	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,050.00	300.00	1,350.00
FD:60056	APP FY: 2014	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	5,023.00	1,777.00	6,800.00
FD:60056	APP FY: 2014	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	5,275.00	1,400.00	6,675.00
FD:60056	APP FY: 2014	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	8,000.00	2,000.00	10,000.00
FD:60056	APP FY: 2014	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	8,958.00	722.00	9,680.00
FD:60056	APP FY: 2014	CI: 4435933	Rental & Other Fees PA Military Museum	895.00	290.00	1,185.00
FD:60056	APP FY: 2014	CI: 4436003	Anthracite Heritage Museum	4,456.00	100.00	4,556.00
FD:60056	APP FY: 2014	CI: 4436028	Erie Maritime Museum Rentals an	525.00	125.00	650.00
FD:60056	APP FY: 2014	CI: 4436438	PA Lumber Museum	850.00	250.00	1,100.00
FD:60056	APP FY: 2014	CI: 4436439	Cornwall Iron Furnace	50.00	0.00	50.00
FD:60056	APP FY: 2014	CI: 4436778	Rental & Other Fees Bushy Run	0.00	3,240.00	3,240.00
TOTAL HISTORICAL & MUSEUM COMMISSION				38,428.00	10,629.00	49,057.00
31 PA Emergency Management Agency						
FD:60060	APP FY: 2014	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD:60061	APP FY: 2014	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	27,500.00	5,000.00	32,500.00
FD:60063	APP FY: 2014	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,058,157.84	0.00	1,058,157.84
FD:60249	APP FY: 2014	CI: 4415279	VoIP Surcharges	8,695,544.28	137,339.57	8,832,883.85
FD:60249	APP FY: 2014	CI: 4445043	Earned Interest	986.17	344.33	1,330.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
	TOTAL PA EMERGENCY MANAGEMENT AGENCY			10,532,188.29	142,683.90	10,674,872.19
35	Environmental Protection					
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	13,050.00	3,000.00	16,050.00
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	41,300.00	10,350.00	51,650.00
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	750.00	0.00	750.00
FD: 60065	APP FY: 2014	CI: 4415216	Operator Certification Fees	126,275.00	17,775.00	144,050.00
FD: 60065	APP FY: 2014	CI: 4415318	Operator Certification Training Fees	19,733.18	1,553.00	21,286.18
FD: 60065	APP FY: 2014	CI: 4415319	Operator Certification System Annual Fees	-88.00	0.00	-88.00
FD: 60065	APP FY: 2014	CI: 4415319	Operator Certification System Annual Fees	377,879.00	120,060.00	497,939.00
FD: 60065	APP FY: 2014	CI: 4425024	Fines And Penalties	172,870.00	0.00	172,870.00
FD: 60065	APP FY: 2014	CI: 4425024	Fines And Penalties	79,563.77	6,500.00	86,063.77
FD: 60065	APP FY: 2014	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-9,432.35	0.00	-9,432.35
FD: 60066	APP FY: 2014	CI: 4415208	auth fees	9,900.00	1,150.00	11,050.00
FD: 60067	APP FY: 2014	CI: 4415049	FEES	12,985.00	0.00	12,985.00
FD: 60067	APP FY: 2014	CI: 4425023	FINES & PENALTIES	220,372.50	205,217.36	425,589.86
FD: 60067	APP FY: 2014	CI: 4435002	5% Transfer To Environmental Education Fund	-6,221.50	0.00	-6,221.50
FD: 60067	APP FY: 2014	CI: 4455011	BOND FORFEITURES	0.00	93,500.28	93,500.28
FD: 60069	APP FY: 2014	CI: 4415095	Permit Fees	14,000.00	0.00	14,000.00
FD: 60069	APP FY: 2014	CI: 4425025	Fines And Penalties	3,837.50	3,685.00	7,522.50
FD: 60069	APP FY: 2014	CI: 4435003	5% Transfer To Environmental Education Fund	-644.88	0.00	-644.88
FD: 60070	APP FY: 2014	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,034,380.00	243,090.00	1,277,470.00
FD: 60070	APP FY: 2014	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 60070	APP FY: 2014	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	51,750.00	12,500.00	64,250.00
FD: 60070	APP FY: 2014	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,362,735.00	318,065.00	1,680,800.00
FD: 60070	APP FY: 2014	CI: 4425026	Fines And Penalties	136,648.76	17,061.16	153,709.92
FD: 60070	APP FY: 2014	CI: 4435007	5% Trf To Environmental Educ Fund	-22,866.15	0.00	-22,866.15
FD: 60070	APP FY: 2014	CI: 4435066	Automobile/Vehicle Sale	5,475.00	0.00	5,475.00
FD: 60070	APP FY: 2014	CI: 4435974	Cost Recovery-Radiation Protection-State	31,087.50	0.00	31,087.50
FD: 60070	APP FY: 2014	CI: 4436412	Misc Revenue (Radiation Protection)	7,143.53	0.00	7,143.53
FD: 60072	APP FY: 2014	CI: 4411380	Dams & Encroachment Fees	2,900.00	0.00	2,900.00
FD: 60072	APP FY: 2014	CI: 4411380	Dams & Encroachment Fees	579,512.67	136,040.00	715,552.67
FD: 60072	APP FY: 2014	CI: 4411381	Water Obstructions & Encroachments Fees	846,179.48	295,036.13	1,141,215.61
FD: 60072	APP FY: 2014	CI: 4415044	DEEP MINE-PERMIT FEES	6,750.00	0.00	6,750.00
FD: 60072	APP FY: 2014	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	0.00	1,000.00
FD: 60072	APP FY: 2014	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD: 60072	APP FY: 2014	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD: 60072	APP FY: 2014	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	72,050.00	8,400.00	80,450.00
FD: 60072	APP FY: 2014	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	2,750.00	0.00	2,750.00
FD: 60072	APP FY: 2014	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	152,050.00	9,050.00	161,100.00
FD: 60072	APP FY: 2014	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	18,100.00	1,500.00	19,600.00
FD: 60072	APP FY: 2014	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	158,390.00	15,350.00	173,740.00
FD: 60072	APP FY: 2014	CI: 4415276	NPDES Stormwater Permit Fees.	862,913.00	264,983.00	1,127,896.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending November 30, 2014

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD:60072	APP FY: 2014	CI: 4415276	NPDES Stormwater Permit Fees.	16,600.00	0.00	16,600.00
FD:60072	APP FY: 2014	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	801,401.00	154,900.00	956,301.00
FD:60072	APP FY: 2014	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,900.00	0.00	1,900.00
FD:60072	APP FY: 2014	CI: 4415320	E&S Stormwater Permit Fees	12,400.00	52,600.00	65,000.00
FD:60072	APP FY: 2014	CI: 4415321	CAFO Permit Fees	3,500.00	750.00	4,250.00
FD:60072	APP FY: 2014	CI: 4415321	CAFO Permit Fees	2,250.00	0.00	2,250.00
FD:60072	APP FY: 2014	CI: 4415323	MS4 Permit/Annual Fees	19,250.00	4,000.00	23,250.00
FD:60072	APP FY: 2014	CI: 4415324	Ind NPDES Sewage Application Fee	2,500.00	0.00	2,500.00
FD:60072	APP FY: 2014	CI: 4415324	Ind NPDES Sewage Application Fee	76,975.00	13,800.00	90,775.00
FD:60072	APP FY: 2014	CI: 4415325	Sewage Permit Fees	45,825.00	7,800.00	53,625.00
FD:60072	APP FY: 2014	CI: 4415326	NPDES Sewage Annual Fee	339,750.00	81,250.00	421,000.00
FD:60072	APP FY: 2014	CI: 4415327	IW Permit Transfer Fee	2,500.00	500.00	3,000.00
FD:60072	APP FY: 2014	CI: 4415328	NPDES IW Annual Fee	491,000.00	69,000.00	560,000.00
FD:60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	85,247.31	20,661.21	105,908.52
FD:60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,150,277.01	108,067.00	3,258,344.01
FD:60072	APP FY: 2014	CI: 4425018	EROSION & SEDIMENTATION FINES	600.00	192,032.00	192,632.00
FD:60072	APP FY: 2014	CI: 4425018	EROSION & SEDIMENTATION FINES	2,075.00	1,750.00	3,825.00
FD:60072	APP FY: 2014	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	114,640.47	7,346.10	121,986.57
FD:60072	APP FY: 2014	CI: 4435004	5% Transfer To Environmental Education Fund	-193,356.42	0.00	-193,356.42
FD:60072	APP FY: 2014	CI: 4436302	Miscellaneous Revenue	251,035.04	0.00	251,035.04
FD:60072	APP FY: 2014	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	48,117.88	0.00	48,117.88
FD:60073	APP FY: 2014	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	244,655.29	21,022.81	265,678.10
FD:60073	APP FY: 2014	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	430.26	63.01	493.27
FD:60074	APP FY: 2014	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2,710,458.94	310,423.74	3,020,882.68
FD:60074	APP FY: 2014	CI: 4425071	Cost Recovery Assessment	1,641.47	0.00	1,641.47
FD:60074	APP FY: 2014	CI: 4435005	5% Transfer To Environmental Education Fund	-206,332.68	0.00	-206,332.68
FD:60075	APP FY: 2014	CI: 4415001	ABANDONED WELL PLUGGING FEES	81,800.00	9,350.00	91,150.00
FD:60075	APP FY: 2014	CI: 4436649	Reimbursement for Departmental Services	632.04	0.00	632.04
FD:60076	APP FY: 2014	CI: 4415090	ORPHAN WELL PLUGGING FEES	276,800.00	30,900.00	307,700.00
FD:60077	APP FY: 2014	CI: 4425014	DAMS AND ENCROACHMENTS FUND	3,395.12	13,993.00	17,388.12
FD:60080	APP FY: 2014	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	71,500.00	8,750.00	80,250.00
FD:60080	APP FY: 2014	CI: 4415332	Uniform Environmental Covenant Act Fees	23,500.00	6,500.00	30,000.00
FD:60083	APP FY: 2014	CI: 4415096	Permit Fees	5,693,069.51	684,217.41	6,377,286.92
FD:60083	APP FY: 2014	CI: 4425027	Fines And Penalties	1,010,200.26	153,364.00	1,163,564.26
FD:60083	APP FY: 2014	CI: 4435006	5% Transfer To Environmental Education Fund	-70,972.35	0.00	-70,972.35
FD:60083	APP FY: 2014	CI: 4435067	Automobile/Vehicle Sale	11,700.00	15,100.00	26,800.00
FD:60202	APP FY: 2014	CI: 4415206	State Revenue-Licenses & fees ics=001780	970,114.29	216,956.37	1,187,070.66
FD:60202	APP FY: 2014	CI: 4421094	5% Transfer to Environmental Education Fund	-300.68	0.00	-300.68
FD:60202	APP FY: 2014	CI: 4425060	Fines & Penalties ics=001780	2,482.00	0.00	2,482.00
FD:60248	APP FY: 2014	CI: 4455181	Mine Subsidence Claims Escrow	16,900.00	0.00	16,900.00
FD:60314	APP FY: 2014	CI: 4415345	Registration Fees Covered Device Recycling Act	25,000.00	20,000.00	45,000.00
TOTAL ENVIRONMENTAL PROTECTION				25,277,238.77	3,988,962.58	29,266,201.35

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
38	Conservation & Natural Resourc					
FD:60145	APP FY: 2014	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,591,408.93	0.00	2,591,408.93
FD:60147	APP FY: 2014	CI: 4435578	QUEHANNA FUND ACT 275	8,227.50	0.00	8,227.50
FD:60149	APP FY: 2014	CI: 4415012	ATV REGISTRATION FEES	950,996.66	187,118.78	1,138,115.44
FD:60149	APP FY: 2014	CI: 4415128	SNOWMOBILE REGISTRATION FEES	62,489.56	41,232.62	103,722.18
FD:60149	APP FY: 2014	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	26,308.43	8,376.81	34,685.24
FD:60149	APP FY: 2014	CI: 4435730	SALES TAX COMMISSION - ATVS	17,592.63	7,247.45	24,840.08
FD:60149	APP FY: 2014	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD:60151	APP FY: 2014	CI: 4435972	Proceeds from Sale of Land	2,500,000.00	0.00	2,500,000.00
TOTAL CONSERVATION & NATURAL RESOURC				7,157,023.71	243,975.66	7,400,999.37
51	Supreme Court					
FD:60106	APP FY: 2014	CI: 4415157	STATE BOARD OF LAW EXAMINERS	478.74	1,000,140.93	1,000,619.67
TOTAL SUPREME COURT				478.74	1,000,140.93	1,000,619.67
67	Health					
FD:60108	APP FY: 2014	CI: 4137000	Interest On Hodge Trust Funds	53.03	17.25	70.28
FD:60109	APP FY: 2014	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	42,000.00	8,000.00	50,000.00
FD:60110	APP FY: 2014	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	1,088.50	0.00	1,088.50
FD:60220	APP FY: 2014	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	8,073.49	280.02	8,353.51
FD:60222	APP FY: 2014	CI: 4436237	VSIA Branch Office Receipts	29,379.00	5,937.00	35,316.00
FD:60222	APP FY: 2014	CI: 4436238	VSIA Local Registrar Receipts	1,025,449.00	279,924.00	1,305,373.00
FD:60369	APP FY: 2014	CI: 4411393	Indoor Tanning Fees	27,010.00	2,050.00	29,060.00
TOTAL HEALTH				1,133,053.02	296,208.27	1,429,261.29
68	Agriculture					
FD:60114	APP FY: 2014	CI: 4445009	INTEREST EARNINGS	694.37	730.16	1,424.53
FD:60114	APP FY: 2014	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD:60116	APP FY: 2014	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	3,800.00	350.00	4,150.00
FD:60118	APP FY: 2014	CI: 4415046	DOG LICENSES	1,061,623.86	166,157.33	1,227,781.19
FD:60118	APP FY: 2014	CI: 4415068	KENNEL LICENSES	57,425.00	39,800.00	97,225.00
FD:60118	APP FY: 2014	CI: 4425016	DOG LAW FINES AND PENALTIES	128,086.83	29,281.60	157,368.43
FD:60118	APP FY: 2014	CI: 4445010	Interest Earnings BA68	1,263.62	303.02	1,566.64
FD:60118	APP FY: 2014	CI: 4455042	MISCELLANEOUS	11,575.00	11,630.00	23,205.00
FD:60120	APP FY: 2014	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	119,107.46	1,581.99	120,689.45
FD:60121	APP FY: 2014	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	377,080.00	30,200.00	407,280.00
FD:60121	APP FY: 2014	CI: 4415026	COMMERCIAL EXAMINATION FEES	32,380.00	6,960.00	39,340.00
FD:60121	APP FY: 2014	CI: 4415085	MISCELLANEOUS LICENSES	285.25	0.00	285.25
FD:60121	APP FY: 2014	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	55,328.00	96,215.00	151,543.00
FD:60121	APP FY: 2014	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	34,370.00	1,460.00	35,830.00
FD:60121	APP FY: 2014	CI: 4415099	PESTICIDE DEALER LICENSE FEES	220.00	1,980.00	2,200.00
FD:60121	APP FY: 2014	CI: 4415100	PESTICIDE REGISTRATION FEES	97,750.00	251,750.00	349,500.00
FD:60121	APP FY: 2014	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	7,000.00	526.00	7,526.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 60121	APP FY: 2014	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,590.00	1,230.00	8,820.00
FD: 60121	APP FY: 2014	CI: 4415195	Pesticide Dealer License Fees	13,116.60	0.00	13,116.60
FD: 60121	APP FY: 2014	CI: 4415344	Pesticide Dealer Manager Certification Fee	300.00	4,095.00	4,395.00
FD: 60121	APP FY: 2014	CI: 4425040	PESTICIDE FINES AND PENALTIES	8,500.00	700.00	9,200.00
FD: 60123	APP FY: 2014	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	42,760.00	110,560.00	153,320.00
FD: 60123	APP FY: 2014	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,750.00	325.00	3,075.00
FD: 60124	APP FY: 2014	CI: 4435247	FEDERAL STATE OPTION CONTRACT	3,675.49	135,686.80	139,362.29
FD: 60152	APP FY: 2014	CI: 4415189	Fertilizer Inspection Fees	79,175.05	13,498.97	92,674.02
FD: 60152	APP FY: 2014	CI: 4415190	Fertilizer License Fees	9,050.00	175.00	9,225.00
FD: 60152	APP FY: 2014	CI: 4415191	Fertilizer Registration Fees	113,500.06	850.00	114,350.06
FD: 60152	APP FY: 2014	CI: 4415192	Soil and Plant Amend-Inspect Fees	8,560.66	0.00	8,560.66
FD: 60152	APP FY: 2014	CI: 4415193	Soil and Plant Amend- Lic Fees	4,650.00	50.00	4,700.00
FD: 60152	APP FY: 2014	CI: 4415194	Soil and Plant Amend- Regist Fees	26,900.00	25.00	26,925.00
FD: 60152	APP FY: 2014	CI: 4415217	Seed License Fees	550.00	3,700.00	4,250.00
FD: 60152	APP FY: 2014	CI: 4415218	Seed Certification Fees	2,184.20	0.00	2,184.20
FD: 60152	APP FY: 2014	CI: 4436111	Seed Sample Testing	26,629.98	2,789.00	29,418.98
FD: 60152	APP FY: 2014	CI: 4455103	SPC/B & C Grant	16,883.69	882.58	17,766.27
FD: 60268	APP FY: 2014	CI: 4415314	Shipping Point Inspection Fee	9,951.43	1,218.70	11,170.13
FD: 60268	APP FY: 2014	CI: 4415315	Processing Point Inspection Fee	11,612.62	45,107.37	56,719.99
FD: 60268	APP FY: 2014	CI: 4415316	Market Inspection Fee	6,602.08	1,659.28	8,261.36
FD: 60268	APP FY: 2014	CI: 4415335	GHP/GAP Audit Services	45,872.00	11,696.00	57,568.00
FD: 60310	APP FY: 2014	CI: 4415333	Cervidae License Fee	21,625.00	2,250.00	23,875.00
FD: 60327	APP FY: 2014	CI: 4455236	Donations and Grants	19,600.00	25,245.00	44,845.00
FD: 60327	APP FY: 2014	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE				8,370,028.25	1,000,668.80	9,370,697.05
75	Banking & Securities					
FD: 60339	APP FY: 2014	CI: 4415370	License and Fees	662,352.21	111,285.00	773,637.21
FD: 60339	APP FY: 2014	CI: 4415371	Fines and Penalties	102,313.00	68,200.00	170,513.00
FD: 60339	APP FY: 2014	CI: 4455241	Miscellaneous	27.00	0.00	27.00
FD: 60372	APP FY: 2014	CI: 4451417	Securities Regulation Account	8,662,055.69	0.00	8,662,055.69
TOTAL BANKING & SECURITIES				9,426,747.90	179,485.00	9,606,232.90
78	Transportation					
FD: 60129	APP FY: 2014	CI: 4425022	FINES - CHILD RESTRAINT LAW	85,763.05	22,812.83	108,575.88
TOTAL TRANSPORTATION				85,763.05	22,812.83	108,575.88
79	Insurance					
FD: 60133	APP FY: 2014	CI: 4137002	Interest Earned Ifpa Grant	17.25	14.26	31.51
FD: 60133	APP FY: 2014	CI: 4455009	ANTIFRAUD UNIT	60,298.75	120,597.50	180,896.25
FD: 60155	APP FY: 2014	CI: 4137001	Children's Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE				15,425,316.00	120,611.76	15,545,927.76
81	Executive Offices					

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001	GENERAL FUND					
FD: 60135	APP FY: 2014	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,995,481.18	511,282.76	2,506,763.94
FD: 60136	APP FY: 2014	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,701,360.86	691,371.34	3,392,732.20
FD: 60136	APP FY: 2014	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	297,438.05	72,662.29	370,100.34
FD: 60136	APP FY: 2014	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	680.37	15.00	695.37
FD: 60136	APP FY: 2014	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	94,532.09	22,874.27	117,406.36
FD: 60136	APP FY: 2014	CI: 4455099	Crime Victims Comp-Reimbursement	13,117.86	4,076.61	17,194.47
FD: 60136	APP FY: 2014	CI: 4455115	crime victims compensation-subrogation ics=001780	48,306.32	2,728.61	51,034.93
FD: 60136	APP FY: 2014	CI: 4455121	Rightful Owners' Claims	476,068.49	0.00	476,068.49
FD: 60137	APP FY: 2014	CI: 4435156	CONSTABLES EDUCATION & TRAINING	633,314.21	160,350.58	793,664.79
FD: 60138	APP FY: 2014	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	-334.93	-601.62	-936.55
FD: 60291	APP FY: 2014	CI: 4436002	Sheriff & Deputy Education & Training Acct	2,093,959.30	0.00	2,093,959.30
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	4,218.13	0.00	4,218.13
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	165,082.34	360.00	165,442.34
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	330,411.95	4,200.00	334,611.95
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	107,576.96	0.00	107,576.96
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	34,178.00	0.00	34,178.00
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	4,502.60	0.00	4,502.60
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	1,056.96	0.00	1,056.96
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	4,312.00	0.00	4,312.00
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	15,583.69	0.00	15,583.69
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	377.15	0.00	377.15
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	9,022.55	0.00	9,022.55
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	1,080.00	0.00	1,080.00
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	43.11	0.00	43.11
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	6,950.27	6,950.27
FD: 60326	APP FY: 2014	CI: 4455235	Luzerne County Youth Settlement	163.44	26.59	190.03
TOTAL EXECUTIVE OFFICES				9,036,946.21	1,476,296.70	10,513,242.91
TOTAL Restricted Revenue				455,986,696.29	6,919,533.96	462,906,230.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				2,237,165,189.77	416,625,633.10	2,653,790,822.87
8XX	FEDERAL FUNDS					
800	FEDERAL FUNDS					
11	Corrections					
FD: 70013	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,097,738.41	0.00	1,097,738.41
FD: 70014	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,488,750.00	0.00	1,488,750.00
FD: 70017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	134,927.53	19,210.05	154,137.58
FD: 70017	APP FY: 2013	CI: 4821000	Federal Revenue Operating	93,492.26	0.00	93,492.26
FD: 70466	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,689.46	0.00	2,689.46
FD: 70466	APP FY: 2014	CI: 4821000	Federal Revenue Operating	82.62	178.87	261.49
FD: 70713	APP FY: 2013	CI: 4821000	Federal Revenue Operating	73,393.46	5,997.08	79,390.54

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001	GENERAL FUND					
FD: 70713	APP FY: 2014	CI: 4821000	Federal Revenue Operating	78,720.07	64,066.54	142,786.61
FD: 80847	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,115.25	0.00	2,115.25
FD: 80847	APP FY: 2014	CI: 4821000	Federal Revenue Operating	317.29	0.00	317.29
TOTAL CORRECTIONS				2,972,226.35	89,452.54	3,061,678.89
12	Labor & Industry					
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,902,387.38	2,100,629.82	10,003,017.20
FD: 70019	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,019.53	0.00	-2,019.53
FD: 70019	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,069,104.34	-1,547.73	1,067,556.61
FD: 70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,018,309.29	1,421,633.98	6,439,943.27
FD: 70020	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,773.82	0.00	45,773.82
FD: 70021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,099,128.59	1,229,949.23	9,329,077.82
FD: 70021	APP FY: 2013	CI: 4821000	Federal Revenue Operating	403,458.15	0.00	403,458.15
FD: 70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,573,455.67	522,609.32	2,096,064.99
FD: 70023	APP FY: 2013	CI: 4821000	Federal Revenue Operating	188,004.95	1,167.52	189,172.47
FD: 70024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	259,514.03	267,339.47	526,853.50
FD: 70024	APP FY: 2013	CI: 4821000	Federal Revenue Operating	226,046.20	4.66	226,050.86
FD: 70026	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,204,433.79	0.00	4,204,433.79
FD: 70026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,450,448.42	844,398.62	4,294,847.04
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	218,643.33	22,063.76	240,707.09
FD: 70027	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-11,354.94	0.00	-11,354.94
FD: 70027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,727,819.71	37,869.87	3,765,689.58
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,008,378.47	9,402,923.31	38,411,301.78
FD: 70029	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-3,651.69	-26.12	-3,677.81
FD: 70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,769,273.10	47,490.15	8,816,763.25
FD: 80019	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-1,659.00	-1,659.00
FD: 80388	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-162.72	0.00	-162.72
FD: 80388	APP FY: 2013	CI: 4821000	Federal Revenue Operating	276,622.72	0.00	276,622.72
FD: 80388	APP FY: 2014	CI: 4821000	Federal Revenue Operating	303,962.60	151,733.66	455,696.26
TOTAL LABOR & INDUSTRY				74,727,575.68	16,046,580.52	90,774,156.20
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	132,199.46	29,693.93	161,893.39
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	0.00	3,171.01	3,171.01
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	98,749.68	38,799.31	137,548.99
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,832,714.25	644,336.93	4,477,051.18
FD: 70035	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	56.25	56.25
FD: 70035	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	31.21	31.21
FD: 70035	APP FY: 2011	CI: 4821000	Federal Revenue Operating	66,749.58	-56.28	66,693.30
FD: 70035	APP FY: 2012	CI: 4821000	Federal Revenue Operating	824,363.00	-173.71	824,189.29
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,765,032.28	142,027.57	14,907,059.85
FD: 70481	APP FY: 2011	CI: 4831000	Federal Revenue Capital	1,401.00	0.00	1,401.00
FD: 70481	APP FY: 2013	CI: 4831000	Federal Revenue Capital	1,461,103.30	0.00	1,461,103.30

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001	GENERAL FUND					
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,000,932.02	0.00	1,000,932.02
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	412,989.24	0.00	412,989.24
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	511,167.96	0.00	511,167.96
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	493,258.44	0.00	493,258.44
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	127,292.69	0.00	127,292.69
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	110,083.55	0.00	110,083.55
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-216.60	0.00	-216.60
FD: 70603	APP FY: 2014	CI: 4820810	DNU Fedl Revenue Current Operating	7,516.81	0.00	7,516.81
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,035.34	0.00	2,035.34
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,476.23	0.00	15,476.23
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,682.28	0.00	3,682.28
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,751.66	0.00	7,751.66
FD: 70746	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,726.02	0.00	4,726.02
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,119,138.85	100,599.51	1,219,738.36
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	744,603.64	156,076.44	900,680.08
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	250,722.94	0.00	250,722.94
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	387,332.58	274,904.55	662,237.13
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	799,579.98	0.00	799,579.98
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	694,562.81	160,118.49	854,681.30
TOTAL MILITARY & VETERANS AFFAIRS				27,874,948.99	1,549,585.21	29,424,534.20
14	Attorney General					
FD: 70045	APP FY: 2014	CI: 4820810	DNU Fedl Revenue Current Operating	85,600.00	0.00	85,600.00
FD: 70045	APP FY: 2014	CI: 4821000	Federal Revenue Operating	460,739.65	365,721.29	826,460.94
FD: 70045	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,648.94	0.00	-2,648.94
FD: 70045	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,406,992.28	55,771.60	1,462,763.88
FD: 70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	689,142.89	567,229.81	1,256,372.70
FD: 70046	APP FY: 2013	CI: 4821000	Federal Revenue Operating	613,490.43	1,100.61	614,591.04
FD: 70047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	173,321.43	192,202.38	365,523.81
FD: 70047	APP FY: 2013	CI: 4821000	Federal Revenue Operating	693,299.44	232,188.11	925,487.55
TOTAL ATTORNEY GENERAL				4,119,937.18	1,414,213.80	5,534,150.98
16	Education					
FD: 70053	APP FY: 2014	CI: 4821000	Federal Revenue Operating	521,100.00	0.00	521,100.00
FD: 70054	APP FY: 2014	CI: 4821000	Federal Revenue Operating	77,925.82	80,172.75	158,098.57
FD: 70054	APP FY: 2013	CI: 4821000	Federal Revenue Operating	282,394.57	0.00	282,394.57
FD: 70057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	514,645.23	144,899.30	659,544.53
FD: 70057	APP FY: 2013	CI: 4821000	Federal Revenue Operating	484,965.88	0.00	484,965.88
FD: 70059	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,325,374.44	58,936.49	2,384,310.93
FD: 70059	APP FY: 2013	CI: 4821000	Federal Revenue Operating	221,276.35	0.00	221,276.35
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,447,749.19	551,749.20	1,999,498.39
FD: 70061	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-14.40	0.00	-14.40
FD: 70061	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,090,679.95	12,652.52	1,103,332.47

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001	GENERAL FUND					
FD: 70067	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75,803.72	20,569.49	96,373.21
FD: 70067	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-3,693.59	0.00	-3,693.59
FD: 70067	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-104,082.66	0.00	-104,082.66
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	157,802.71	40,644.37	198,447.08
FD: 70070	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,491.71	0.00	45,491.71
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	69,370,671.73	25,807,200.36	95,177,872.09
FD: 70071	APP FY: 2005	CI: 4821000	Federal Revenue Operating	0.00	-6,000.00	-6,000.00
FD: 70071	APP FY: 2007	CI: 4821000	Federal Revenue Operating	15,312.19	0.00	15,312.19
FD: 70071	APP FY: 2008	CI: 4821000	Federal Revenue Operating	610,158.55	26.17	610,184.72
FD: 70071	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,421.30	-5,871.60	-7,292.90
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-1,271.89	0.00	-1,271.89
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	6,674.22	0.00	6,674.22
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	64,442,731.79	-48,452.79	64,394,279.00
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	110,520,958.34	31,868,421.04	142,389,379.38
FD: 70075	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-32,320.30	-32,320.30
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	46,984,865.28	3,033,514.78	50,018,380.06
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,612,428.02	479,680.67	2,092,108.69
FD: 70077	APP FY: 2013	CI: 4821000	Federal Revenue Operating	568,347.36	0.00	568,347.36
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	680,981.07	168,669.21	849,650.28
FD: 70078	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,371,597.08	0.00	1,371,597.08
FD: 70079	APP FY: 2014	CI: 4821000	Federal Revenue Operating	147,318.69	43,429.49	190,748.18
FD: 70079	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,429.38	0.00	44,429.38
FD: 70080	APP FY: 2014	CI: 4821000	Federal Revenue Operating	378,949.65	443,345.44	822,295.09
FD: 70080	APP FY: 2013	CI: 4821000	Federal Revenue Operating	381,895.78	33,739.10	415,634.88
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	143,014.63	42,981.00	185,995.63
FD: 70081	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,538.36	0.00	38,538.36
FD: 70083	APP FY: 2014	CI: 4821000	Federal Revenue Operating	493,539.72	93,917.90	587,457.62
FD: 70083	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-59,713.05	0.00	-59,713.05
FD: 70083	APP FY: 2013	CI: 4821000	Federal Revenue Operating	151,932.05	0.00	151,932.05
FD: 70085	APP FY: 2014	CI: 4821000	Federal Revenue Operating	242,369.55	0.00	242,369.55
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,719,662.93	4,395,130.99	11,114,793.92
FD: 70086	APP FY: 2013	CI: 4821000	Federal Revenue Operating	835,372.63	1,137,436.34	1,972,808.97
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,412,955.27	5,657,568.26	23,070,523.53
FD: 70087	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-15,000.00	-15,000.00
FD: 70087	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-47.18	-47.18
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,780,313.82	1,133,492.50	9,913,806.32
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	144,994,605.52	13,409,695.07	158,404,300.59
FD: 70088	APP FY: 2013	CI: 4821000	Federal Revenue Operating	26,937,236.92	811,391.91	27,748,628.83
FD: 70090	APP FY: 2014	CI: 4821000	Federal Revenue Operating	113,063.12	-1,838.60	111,224.52
FD: 70090	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,494.54	0.00	20,494.54
FD: 70093	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,735,060.36	2,000,984.06	5,736,044.42
FD: 70093	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-1,144.24	-1,144.24

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001	GENERAL FUND					
FD: 70093	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-17,529.73	0.00	-17,529.73
FD: 70093	APP FY: 2013	CI: 4821000	Federal Revenue Operating	172,044.70	43,391.52	215,436.22
FD: 70471	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-10.68	-10.68
FD: 70471	APP FY: 2013	CI: 4821000	Federal Revenue Operating	330,581.17	0.00	330,581.17
FD: 70471	APP FY: 2014	CI: 4821000	Federal Revenue Operating	130,814.72	26,377.54	157,192.26
FD: 70514	APP FY: 2013	CI: 4821000	Federal Revenue Operating	508,885.78	0.00	508,885.78
FD: 70514	APP FY: 2014	CI: 4821000	Federal Revenue Operating	844,435.64	89,543.19	933,978.83
FD: 70516	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-36.55	-36.55
FD: 70516	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	154,593.30	154,593.30
FD: 70516	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,157,775.68	-3,780.00	8,153,995.68
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,696,693.45	1,335,610.77	5,032,304.22
FD: 70517	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-76.00	-76.00
FD: 70517	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,950,364.52	666,387.15	3,616,751.67
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,466,331.59	1,048,329.93	2,514,661.52
FD: 70518	APP FY: 2013	CI: 4821000	Federal Revenue Operating	152,535.17	98,434.28	250,969.45
FD: 70518	APP FY: 2014	CI: 4821000	Federal Revenue Operating	99,505.23	47,871.54	147,376.77
FD: 70558	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,359.00	0.00	107,359.00
FD: 70623	APP FY: 2013	CI: 4821000	Federal Revenue Operating	941,348.13	82,853.11	1,024,201.24
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,100,359.70	6,249,670.04	9,350,029.74
FD: 70693	APP FY: 2013	CI: 4821000	Federal Revenue Operating	16,983.50	16,219.10	33,202.60
FD: 70693	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	10,670.64	10,670.64
FD: 70714	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-1,500.89	-1,500.89
FD: 70714	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	220,938.25	220,938.25
FD: 70714	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	276,660.36	276,660.36
FD: 70715	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,599,972.01	146,377.99	2,746,350.00
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,826,705.49	161,353.63	1,988,059.12
FD: 77825	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-58,497.86	-58,497.86
FD: 77826	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,123,512.52	-39,006.66	3,084,505.86
FD: 77826	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,681,393.75	867,888.98	2,549,282.73
FD: 77893	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,818,239.33	0.00	1,818,239.33
FD: 77893	APP FY: 2014	CI: 4821000	Federal Revenue Operating	296,304.73	114,928.37	411,233.10
FD: 77896	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,549,808.74	147,886.40	3,697,695.14
FD: 77896	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,528,347.98	1,509,424.84	3,037,772.82
FD: 80027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,076,895.31	2,346,303.95	3,423,199.26
FD: 80144	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,594.00	176,937.50	183,531.50
FD: 80399	APP FY: 2013	CI: 4821000	Federal Revenue Operating	177,226.20	0.00	177,226.20
FD: 80399	APP FY: 2014	CI: 4821000	Federal Revenue Operating	156,235.72	19.97	156,255.69
FD: 80855	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,283.37	0.00	44,283.37
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	128.73	0.00	128.73
TOTAL EDUCATION				555,374,627.36	107,095,337.41	662,469,964.77
17	Public Utility Commission					
FD: 70102	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.13	0.00	0.13

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001 GENERAL FUND						
FD: 70102	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-0.13	0.00	-0.13
FD: 70525	APP FY: 2013	CI: 4821000	Federal Revenue Operating	391,379.89	0.00	391,379.89
TOTAL PUBLIC UTILITY COMMISSION				391,379.89	0.00	391,379.89
19 State Department						
FD: 70490	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-34.00	-34.00
FD: 70490	APP FY: 2013	CI: 4821000	Federal Revenue Operating	222,271.68	-38,853.30	183,418.38
FD: 70490	APP FY: 2014	CI: 4821000	Federal Revenue Operating	311,740.48	376,650.45	688,390.93
FD: 70562	APP FY: 2013	CI: 4821000	Federal Revenue Operating	171,239.24	0.00	171,239.24
FD: 70562	APP FY: 2014	CI: 4821000	Federal Revenue Operating	79.47	0.00	79.47
TOTAL STATE DEPARTMENT				705,330.87	337,763.15	1,043,094.02
20 State Police						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	245,097.67	77,571.08	322,668.75
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	369,304.45	144,711.91	514,016.36
FD: 70636	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,263,039.95	0.00	1,263,039.95
FD: 70636	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-49,116.49	0.00	-49,116.49
FD: 71007	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,920.82	134,991.00	145,911.82
FD: 71007	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,406.85	0.00	2,406.85
FD: 80463	APP FY: 2013	CI: 4821000	Federal Revenue Operating	115,341.44	45,080.00	160,421.44
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,062.83	0.00	22,062.83
FD: 82235	APP FY: 2013	CI: 4821000	Federal Revenue Operating	177,047.42	0.00	177,047.42
FD: 82340	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,040,752.04	0.00	1,040,752.04
FD: 82340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	738,932.06	5,888.99	744,821.05
FD: 82825	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-451.02	0.00	-451.02
FD: 82825	APP FY: 2013	CI: 4821000	Federal Revenue Operating	63,979.23	12,788.46	76,767.69
FD: 82825	APP FY: 2014	CI: 4821000	Federal Revenue Operating	211,372.05	140,734.61	352,106.66
TOTAL STATE POLICE				4,210,689.30	561,766.05	4,772,455.35
21 Public Welfare						
FD: 70118	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,000.00	0.00	3,000.00
FD: 70118	APP FY: 2013	CI: 4821000	Federal Revenue Operating	32,693.00	0.00	32,693.00
FD: 70120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,718,280.02	1,075,852.12	4,794,132.14
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,948,432.90	5,481,384.88	21,429,817.78
FD: 70121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	717,684.67	-38,003.00	679,681.67
FD: 70121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,390,527.32	1,563,287.99	6,953,815.31
FD: 70122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	142,525.99	0.00	142,525.99
FD: 70123	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,090,250.16	0.00	1,090,250.16
FD: 70124	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,377,085.00	475,417.00	2,852,502.00
FD: 70125	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,045,750.00	1,045,750.00	2,091,500.00
FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	96,496,308.72	17,894,352.24	114,390,660.96
FD: 70126	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,179.89	0.00	-2,179.89
FD: 70126	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,770,414.73	-56,196.03	9,714,218.70
FD: 70127	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,966,349.66	3,070,014.12	16,036,363.78

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001	GENERAL FUND					
FD: 70127	APP FY: 2012	CI: 4821000	Federal Revenue Operating	67,413.27	0.00	67,413.27
FD: 70127	APP FY: 2013	CI: 4821000	Federal Revenue Operating	33,597,392.59	-16,666,679.09	16,930,713.50
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	850,908.77	87,863.71	938,772.48
FD: 70128	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-9.12	0.00	-9.12
FD: 70128	APP FY: 2013	CI: 4821000	Federal Revenue Operating	114,836.68	155.12	114,991.80
FD: 70129	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,242,758.80	1,626,183.95	37,868,942.75
FD: 70129	APP FY: 2013	CI: 4821000	Federal Revenue Operating	27,525,068.44	4,416.92	27,529,485.36
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,733,638.35	8,075.10	1,741,713.45
FD: 70130	APP FY: 2013	CI: 4821000	Federal Revenue Operating	182,475.89	1,226.91	183,702.80
FD: 70131	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,670,382.39	0.00	2,670,382.39
FD: 70132	APP FY: 2013	CI: 4821000	Federal Revenue Operating	24,734,570.51	6,660,737.42	31,395,307.93
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,692,911.95	12,409,971.08	15,102,883.03
FD: 70133	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,684,420.55	0.00	1,684,420.55
FD: 70134	APP FY: 2014	CI: 4821000	Federal Revenue Operating	206,897.48	39,203.88	246,101.36
FD: 70135	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,591,507.00	2,591,510.00	5,183,017.00
FD: 70136	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,744,470.39	0.00	2,744,470.39
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,497.56	24,215.00	59,712.56
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	210,369,376.72	41,819,253.93	252,188,630.65
FD: 70138	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,926,967.20	6,822,796.66	20,749,763.86
FD: 70142	APP FY: 2014	CI: 4821000	Federal Revenue Operating	485,810.01	89,178.68	574,988.69
FD: 70142	APP FY: 2013	CI: 4821000	Federal Revenue Operating	151,338.40	28.79	151,367.19
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	281,608,517.70	6,225,542.44	287,834,060.14
FD: 70143	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,472,732.79	12,492,933.78	26,965,666.57
FD: 70144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,588.00	110,222.70	222,810.70
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,132,600.34	1,218,339.96	7,350,940.30
FD: 70145	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-503,194.78	0.00	-503,194.78
FD: 70146	APP FY: 2014	CI: 4821000	Federal Revenue Operating	422,893.43	251,223.55	674,116.98
FD: 70146	APP FY: 2012	CI: 4821000	Federal Revenue Operating	3,135.62	0.00	3,135.62
FD: 70146	APP FY: 2013	CI: 4821000	Federal Revenue Operating	739,225.35	0.00	739,225.35
FD: 70147	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,083.65	1,409.27	47,492.92
FD: 70147	APP FY: 2013	CI: 4821000	Federal Revenue Operating	16,893.37	-2.52	16,890.85
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,447,877.07	1,009,780.93	6,457,658.00
FD: 70148	APP FY: 2013	CI: 4821000	Federal Revenue Operating	696,104.27	130.89	696,235.16
FD: 70149	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,870,716.81	-4,714,642.04	7,156,074.77
FD: 70150	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,088,952.02	23,191,661.67	44,280,613.69
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,717,682.24	3,535,826.90	15,253,509.14
FD: 70151	APP FY: 2013	CI: 4821000	Federal Revenue Operating	32,347,955.15	2,573,015.52	34,920,970.67
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	816,966.73	341,295.10	1,158,261.83
FD: 70154	APP FY: 2013	CI: 4821000	Federal Revenue Operating	149,386.62	0.00	149,386.62
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,470,808.88	3,488.43	4,474,297.31
FD: 70155	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,404,405.37	0.00	1,404,405.37
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,146,422.57	1,484,735.09	6,631,157.66

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001	GENERAL FUND					
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	192,690.03	231,837.50	424,527.53
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	374,107.75	262,526.21	636,633.96
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	57,988,885.30	7,606,494.47	65,595,379.77
FD: 70158	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,961,481.83	2,285,624.60	6,247,106.43
FD: 70158	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,920.82	0.00	8,920.82
FD: 70159	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,005,258.00	3,005,258.00	6,010,516.00
FD: 70160	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	475,827,020.91	103,927,622.41	579,754,643.32
FD: 70161	APP FY: 2013	CI: 4821000	Federal Revenue Operating	119,253,267.70	0.00	119,253,267.70
FD: 70163	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,608,956.95	0.00	2,608,956.95
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,579,468.76	0.00	27,579,468.76
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	500,000.00	241,700.00	741,700.00
FD: 70165	APP FY: 2013	CI: 4821000	Federal Revenue Operating	405,330.00	0.00	405,330.00
FD: 70166	APP FY: 2014	CI: 4821000	Federal Revenue Operating	763,587.28	0.00	763,587.28
FD: 70167	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,453,923.00	271,731.00	7,725,654.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,400,297.26	19,778,923.80	36,179,221.06
FD: 70168	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-200.00	0.00	-200.00
FD: 70168	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,594,442.86	4,851.40	1,599,294.26
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29.05	165,318.90	165,347.95
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,658,840.00	73,237.20	7,732,077.20
FD: 70170	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-562,717.29	-442,297.00	-1,005,014.29
FD: 70171	APP FY: 2014	CI: 4821000	Federal Revenue Operating	653,613.35	1,122,888.81	1,776,502.16
FD: 70171	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,696,405.27	887,268.41	3,583,673.68
FD: 70172	APP FY: 2014	CI: 4821000	Federal Revenue Operating	127,235.34	48,335.49	175,570.83
FD: 70172	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,237.05	0.00	45,237.05
FD: 70174	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,837,524.06	532,165.03	2,369,689.09
FD: 70174	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,541,171.18	53.57	1,541,224.75
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,101,302.70	1,672,324.80	4,773,627.50
FD: 70175	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-22.75	-625,539.50	-625,562.25
FD: 70175	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,177,907.35	-5,213,311.30	2,964,596.05
FD: 70176	APP FY: 2014	CI: 4821000	Federal Revenue Operating	687,671.00	137,729.00	825,400.00
FD: 70177	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,862,758.00	1,862,757.00	3,725,515.00
FD: 70177	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-7,535.00	-7,535.00
FD: 70179	APP FY: 2014	CI: 4821000	Federal Revenue Operating	519,049.82	167,687.54	686,737.36
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	32,337,715.17	7,288,182.36	39,625,897.53
FD: 70181	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,689.65	0.00	-1,689.65
FD: 70181	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,537,553.60	-26,107.88	3,511,445.72
FD: 70182	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,768,712.95	3,016,745.24	12,785,458.19
FD: 70182	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,676.64	136,504.72	140,181.36
FD: 70183	APP FY: 2014	CI: 4820810	DNU Fedl Revenue Current Operating	38,115.45	0.00	38,115.45
FD: 70183	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,396,120.97	215,989.59	2,612,110.56
FD: 70183	APP FY: 2012	CI: 4821000	Federal Revenue Operating	6,820,282.17	0.00	6,820,282.17

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001	GENERAL FUND					
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	198,838.30	0.00	198,838.30
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,024,781.54	2,400,893.60	18,425,675.14
FD: 70184	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,742,602.26	-318,653.74	2,423,948.52
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,543,351.56	8,902,266.27	15,445,617.83
FD: 70185	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-280,770.00	-280,770.00
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,051,043.63	-17,327,556.43	-8,276,512.80
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,281,620,110.08	452,101,274.09	2,733,721,384.17
FD: 70186	APP FY: 2013	CI: 4821000	Federal Revenue Operating	24,958,336.10	0.00	24,958,336.10
FD: 70187	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,051,383.21	2,051,383.21
FD: 70187	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	675,631.07	675,631.07
FD: 70189	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,150,590.00	0.00	1,150,590.00
FD: 70191	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,328,712.25	164,608.00	2,493,320.25
FD: 70192	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	32,648.62	32,648.62
FD: 70192	APP FY: 2013	CI: 4821000	Federal Revenue Operating	30,053.28	0.00	30,053.28
FD: 70193	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,414,167.40	-890,281.06	1,523,886.34
FD: 70194	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,368,254.10	606,725.19	1,974,979.29
FD: 70194	APP FY: 2013	CI: 4821000	Federal Revenue Operating	346,338.74	0.00	346,338.74
FD: 70195	APP FY: 2014	CI: 4821000	Federal Revenue Operating	58,903,155.94	15,367,874.00	74,271,029.94
FD: 70195	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,273,548.40	15,799.50	9,289,347.90
FD: 70197	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-22,867.57	0.00	-22,867.57
FD: 70197	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,631,741.11	0.00	11,631,741.11
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	49,252,182.00	1,493,902.00	50,746,084.00
FD: 70199	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-6,534.87	0.00	-6,534.87
FD: 70199	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-508,897.92	0.00	-508,897.92
FD: 70204	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,797.91	10,936.21	49,734.12
FD: 70204	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,930.26	0.00	20,930.26
FD: 70205	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	6,477.91	6,477.91
FD: 70205	APP FY: 2013	CI: 4821000	Federal Revenue Operating	259,704.05	7,389.91	267,093.96
FD: 70206	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,929,221.53	513,067.95	2,442,289.48
FD: 70409	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-449.44	0.00	-449.44
FD: 70409	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-884.36	0.00	-884.36
FD: 70409	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,121,313.43	12,289,478.25	62,410,791.68
FD: 70522	APP FY: 2013	CI: 4821000	Federal Revenue Operating	31,135.53	0.00	31,135.53
FD: 70527	APP FY: 2014	CI: 4821000	Federal Revenue Operating	529,924.00	0.00	529,924.00
FD: 70578	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,711,664.28	0.00	9,711,664.28
FD: 70600	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-5,559.45	0.00	-5,559.45
FD: 70600	APP FY: 2013	CI: 4821000	Federal Revenue Operating	50,633,270.42	-164,608.87	50,468,661.55
FD: 70600	APP FY: 2014	CI: 4821000	Federal Revenue Operating	356,588,300.36	56,010,210.07	412,598,510.43
FD: 70649	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,454,388.99	0.00	3,454,388.99
FD: 70651	APP FY: 2013	CI: 4821000	Federal Revenue Operating	53,714.15	0.00	53,714.15
FD: 70661	APP FY: 2013	CI: 4821000	Federal Revenue Operating	441,165.50	0.00	441,165.50
FD: 70661	APP FY: 2014	CI: 4821000	Federal Revenue Operating	64,377.50	0.00	64,377.50

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001	GENERAL FUND					
FD: 70669	APP FY: 2013	CI: 4821000	Federal Revenue Operating	138,451.20	438.90	138,890.10
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	165,730.31	35,886.20	201,616.51
FD: 70707	APP FY: 2013	CI: 4821000	Federal Revenue Operating	73,010.71	18,138.06	91,148.77
FD: 70707	APP FY: 2014	CI: 4821000	Federal Revenue Operating	181,002.57	88,219.74	269,222.31
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,733,075.74	1,050,767.25	5,783,842.99
FD: 70711	APP FY: 2013	CI: 4821000	Federal Revenue Operating	756,875.25	-134.90	756,740.35
FD: 70719	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,690.24	-141.29	18,548.95
FD: 70719	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,460,726.59	4,192,352.20	12,653,078.79
FD: 70720	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-352,706.16	74,605.27	-278,100.89
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	48,642,875.36	9,360,892.54	58,003,767.90
FD: 70721	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-6,835.29	0.00	-6,835.29
FD: 70721	APP FY: 2014	CI: 4821000	Federal Revenue Operating	775,214.29	143,418.68	918,632.97
FD: 70729	APP FY: 2013	CI: 4821000	Federal Revenue Operating	268,349.99	0.00	268,349.99
FD: 70766	APP FY: 2013	CI: 4821000	Federal Revenue Operating	326,325.35	0.00	326,325.35
FD: 70775	APP FY: 2013	CI: 4821000	Federal Revenue Operating	400,418.27	0.00	400,418.27
FD: 70775	APP FY: 2014	CI: 4821000	Federal Revenue Operating	392,368.44	539,773.24	932,141.68
FD: 70791	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-440,063.36	0.00	-440,063.36
FD: 70791	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,521,369.81	-1,165,278.88	1,356,090.93
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,642,687.96	2,540,714.44	5,183,402.40
FD: 70955	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,849.84	0.00	14,849.84
FD: 70955	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,279.30	8,372.10	20,651.40
FD: 70958	APP FY: 2013	CI: 4821000	Federal Revenue Operating	552,802.58	0.00	552,802.58
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,091,607.79	171,531.37	1,263,139.16
FD: 70959	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-97.50	-97.50
FD: 70959	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,381,411.90	-287,177.45	12,094,234.45
FD: 70959	APP FY: 2014	CI: 4821000	Federal Revenue Operating	118,712,833.25	23,298,400.98	142,011,234.23
FD: 70960	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,549,789.15	10,874,949.81	48,424,738.96
FD: 70975	APP FY: 2013	CI: 4821000	Federal Revenue Operating	282,081.91	0.00	282,081.91
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating	162,067.95	9,774.27	171,842.22
FD: 70976	APP FY: 2014	CI: 4821000	Federal Revenue Operating	431,293.90	0.00	431,293.90
FD: 70977	APP FY: 2012	CI: 4821000	Federal Revenue Operating	66,618.15	62,244.80	128,862.95
FD: 70977	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,060.00	0.00	44,060.00
FD: 70977	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,210.40	0.00	41,210.40
FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,506.16	38,146.05	58,652.21
FD: 71021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	366,000.00	0.00	366,000.00
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	288,890.30	225,537.31	514,427.61
FD: 71026	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,565.36	0.00	4,565.36
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-4,717.25	0.00	-4,717.25
FD: 77917	APP FY: 2013	CI: 4821000	Federal Revenue Operating	429,636.77	0.00	429,636.77
FD: 77917	APP FY: 2014	CI: 4821000	Federal Revenue Operating	579,849.21	136,381.84	716,231.05
FD: 77933	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-282,655.70	-21,250.00	-303,905.70
FD: 77933	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,970,403.20	0.00	1,970,403.20

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001	GENERAL FUND					
FD: 77933	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,816,211.36	811,868.80	10,628,080.16
FD: 80343	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	96,750.00	96,750.00
FD: 80852	APP FY: 2013	CI: 4821000	Federal Revenue Operating	92,657.78	0.00	92,657.78
FD: 80857	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,277.23	0.00	18,277.23
TOTAL PUBLIC WELFARE				4,919,689,057.99	868,357,705.00	5,788,046,762.99
24	Community & Economic Develop					
FD: 70139	APP FY: 2008	CI: 4821000	Federal Revenue Operating	70,267.09	0.00	70,267.09
FD: 70139	APP FY: 2009	CI: 4821000	Federal Revenue Operating	58,112.14	0.00	58,112.14
FD: 70139	APP FY: 2011	CI: 4821000	Federal Revenue Operating	135,915.74	0.00	135,915.74
FD: 70139	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,198.44	0.00	6,198.44
FD: 70140	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,583.50	22,390.59	43,974.09
FD: 70140	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,332.68	0.00	13,332.68
FD: 70210	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-1,555.86	0.00	-1,555.86
FD: 70210	APP FY: 2003	CI: 4821000	Federal Revenue Operating	-44,075.00	0.00	-44,075.00
FD: 70210	APP FY: 2004	CI: 4821000	Federal Revenue Operating	267,500.08	0.00	267,500.08
FD: 70210	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-618,501.22	0.00	-618,501.22
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-648,070.62	0.00	-648,070.62
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-676,323.76	0.00	-676,323.76
FD: 70210	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-1,160,981.25	0.00	-1,160,981.25
FD: 70210	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-18,700.00	0.00	-18,700.00
FD: 70212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	376,437.29	60,184.72	436,622.01
FD: 70212	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,144.87	1,220.21	45,365.08
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	471,353.00	529,470.00	1,000,823.00
FD: 70213	APP FY: 2004	CI: 4821000	Federal Revenue Operating	-303.34	0.00	-303.34
FD: 70213	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-15,598.21	0.00	-15,598.21
FD: 70213	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-110.00	0.00	-110.00
FD: 70213	APP FY: 2010	CI: 4821000	Federal Revenue Operating	782.78	0.00	782.78
FD: 70213	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-782.78	0.00	-782.78
FD: 70213	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,501,872.82	1,807,684.00	7,309,556.82
FD: 70214	APP FY: 2014	CI: 4821000	Federal Revenue Operating	76,940.53	4,173.65	81,114.18
FD: 70214	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-20,324.88	0.00	-20,324.88
FD: 70216	APP FY: 2014	CI: 4821000	Federal Revenue Operating	185,104.96	144,411.61	329,516.57
FD: 70216	APP FY: 2012	CI: 4821000	Federal Revenue Operating	12,500.00	0.00	12,500.00
FD: 70216	APP FY: 2013	CI: 4821000	Federal Revenue Operating	37,063.70	0.00	37,063.70
FD: 70217	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-6,160.83	0.00	-6,160.83
FD: 70217	APP FY: 2003	CI: 4821000	Federal Revenue Operating	-679.89	0.00	-679.89
FD: 70221	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-3,280.80	0.00	-3,280.80
FD: 70222	APP FY: 2014	CI: 4821000	Federal Revenue Operating	215,900.00	424,181.76	640,081.76
FD: 70222	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-47.20	0.00	-47.20
FD: 70222	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-216.57	0.00	-216.57
FD: 70222	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-85,810.13	0.00	-85,810.13
FD: 70222	APP FY: 2012	CI: 4821000	Federal Revenue Operating	235,734.00	0.00	235,734.00

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001	GENERAL FUND					
FD: 70222	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,475,294.27	-1,562.76	1,473,731.51
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	170,015.81	133,390.83	303,406.64
FD: 70224	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-50.87	50.87	0.00
FD: 70224	APP FY: 2013	CI: 4821000	Federal Revenue Operating	425,037.31	63,596.15	488,633.46
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	207,225.72	75,038.80	282,264.52
FD: 70225	APP FY: 2013	CI: 4821000	Federal Revenue Operating	125,267.68	1,555.66	126,823.34
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,516,929.00	4,963,047.46	14,479,976.46
FD: 70228	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,582,703.00	-49,282.46	1,533,420.54
FD: 70447	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-4,937,319.88	-4,937,319.88
FD: 70447	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	4,937,319.88	4,937,319.88
FD: 70448	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-5,000.00	0.00	-5,000.00
FD: 70448	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,000.00	0.00	5,000.00
FD: 70462	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-82.85	0.00	-82.85
FD: 70463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,122.35	0.00	19,122.35
FD: 70512	APP FY: 2012	CI: 4821000	Federal Revenue Operating	375.00	0.00	375.00
FD: 70512	APP FY: 2013	CI: 4821000	Federal Revenue Operating	440.55	0.00	440.55
FD: 70512	APP FY: 2014	CI: 4821000	Federal Revenue Operating	69,066.54	9,459.31	78,525.85
FD: 70950	APP FY: 2011	CI: 4821000	Federal Revenue Operating	60,187.08	0.00	60,187.08
FD: 70950	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,255.89	0.00	20,255.89
FD: 70967	APP FY: 2013	CI: 4821000	Federal Revenue Operating	25,392.51	0.00	25,392.51
FD: 70967	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,255.97	24,471.56	55,727.53
FD: 70968	APP FY: 2013	CI: 4821000	Federal Revenue Operating	23,207.27	0.00	23,207.27
FD: 70970	APP FY: 2012	CI: 4821000	Federal Revenue Operating	49.80	0.00	49.80
FD: 70970	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-41,619.25	34,660.45	-6,958.80
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	194,377.83	64,216.15	258,593.98
FD: 70972	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,245,319.71	223,040.64	1,468,360.35
FD: 70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	826,612.96	73,416.40	900,029.36
FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,875.00	17,570.00	55,445.00
FD: 80081	APP FY: 2000	CI: 4821000	Federal Revenue Operating	-122,212.97	0.00	-122,212.97
FD: 80081	APP FY: 2001	CI: 4821000	Federal Revenue Operating	214,370.46	0.00	214,370.46
FD: 80081	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-288,105.87	0.00	-288,105.87
FD: 80081	APP FY: 1999	CI: 4821000	Federal Revenue Operating	42,510.70	0.00	42,510.70
FD: 80081	APP FY: 2003	CI: 4821000	Federal Revenue Operating	-638.81	0.00	-638.81
FD: 80081	APP FY: 2004	CI: 4821000	Federal Revenue Operating	-54,502.26	0.00	-54,502.26
FD: 80081	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-15,584.13	0.00	-15,584.13
FD: 80081	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-15,899.65	0.00	-15,899.65
FD: 87521	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,716.58	156.97	2,873.55
FD: 87521	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,250.71	18,343.42	28,594.13
FD: 87534	APP FY: 2011	CI: 4821000	Federal Revenue Operating	443,976.47	0.00	443,976.47
FD: 87534	APP FY: 2012	CI: 4821000	Federal Revenue Operating	137,204.23	157,030.76	294,234.99
FD: 87534	APP FY: 2014	CI: 4821000	Federal Revenue Operating	620,893.99	32,169.49	653,063.48
TOTAL COMMUNITY & ECONOMIC DEVELOP				21,418,459.01	8,834,086.24	30,252,545.25

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001 GENERAL FUND						
25	Probation & Parole					
FD: 70756	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,360.72	0.00	12,360.72
TOTAL PROBATION & PAROLE				12,360.72	0.00	12,360.72
30	Historical & Museum Commission					
FD: 70235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	259,452.62	-0.25	259,452.37
FD: 70235	APP FY: 2013	CI: 4821000	Federal Revenue Operating	791,409.13	0.00	791,409.13
FD: 70507	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,973.74	0.00	11,973.74
FD: 70507	APP FY: 2014	CI: 4821000	Federal Revenue Operating	32,208.80	4,715.45	36,924.25
FD: 70509	APP FY: 2013	CI: 4821000	Federal Revenue Operating	74,179.58	0.00	74,179.58
FD: 70509	APP FY: 2014	CI: 4821000	Federal Revenue Operating	51,979.32	0.00	51,979.32
FD: 70664	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	49,500.00	49,500.00
FD: 70664	APP FY: 2014	CI: 4821000	Federal Revenue Operating	49,500.00	-49,500.00	0.00
FD: 70706	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,056.33	0.00	38,056.33
FD: 82853	APP FY: 2014	CI: 4821000	Federal Revenue Operating	839.24	538.13	1,377.37
TOTAL HISTORICAL & MUSEUM COMMISSION				1,309,598.76	5,253.33	1,314,852.09
31	PA Emergency Management Agency					
FD: 70238	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,899.49	15,100.51	22,000.00
FD: 70239	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,010,450.62	1,727,527.03	5,737,977.65
FD: 70239	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-232,075.50	-232,075.50
FD: 70239	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,950.00	0.00	-1,950.00
FD: 70239	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,962,935.62	1,501.67	1,964,437.29
FD: 70241	APP FY: 2013	CI: 4821000	Federal Revenue Operating	87,175.82	0.00	87,175.82
FD: 82284	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-6,948.00	-6,948.00
FD: 82284	APP FY: 2012	CI: 4821000	Federal Revenue Operating	575,032.02	56,830.27	631,862.29
FD: 82284	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,418,911.32	2,543,955.38	13,962,866.70
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,929,866.57	5,188,352.99	33,118,219.56
FD: 82367	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-66,779.69	0.00	-66,779.69
FD: 82367	APP FY: 2013	CI: 4821000	Federal Revenue Operating	326,106.97	0.00	326,106.97
FD: 82367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	4,412.95	4,412.95
FD: 82486	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-1,458.36	-1,458.36
FD: 82486	APP FY: 2013	CI: 4821000	Federal Revenue Operating	47,826.39	0.00	47,826.39
FD: 82486	APP FY: 2013	CI: 4821000	Federal Revenue Operating	37,500.00	0.00	37,500.00
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-16,214.33	2,808.93	-13,405.40
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,228.02	2,228.02
FD: 82488	APP FY: 2011	CI: 4821000	Federal Revenue Operating	72,568.21	0.00	72,568.21
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,503.86	0.00	-18,503.86
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	408,149.93	124,940.21	533,090.14
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,041,341.68	830,092.27	4,871,433.95
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	80,172.94	0.00	80,172.94
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	583,403.44	349,842.40	933,245.84
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,268.92	11,119.59	14,388.51

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001	GENERAL FUND					
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,372.29	436,968.48	441,340.77
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,502.50	14,723.85	21,226.35
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,180.93	57,805.07	63,986.00
FD: 82838	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,848.71	0.00	-18,848.71
FD: 82838	APP FY: 2013	CI: 4821000	Federal Revenue Operating	458,203.67	0.00	458,203.67
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,394.73	86,419.49	114,814.22
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,434.70	1,434.70
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	788,063.13	0.00	788,063.13
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	5,845.89	5,845.89
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	231,191.79	26,747.67	257,939.46
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	9,743.33	9,743.33
TOTAL PA EMERGENCY MANAGEMENT AGENCY				52,992,222.39	11,257,918.84	64,250,141.23
35	Environmental Protection					
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	382,775.83	170,420.80	553,196.63
FD: 70242	APP FY: 2013	CI: 4821000	Federal Revenue Operating	289,387.21	553.93	289,941.14
FD: 70243	APP FY: 2014	CI: 4821000	Federal Revenue Operating	405,565.01	134,312.88	539,877.89
FD: 70243	APP FY: 2013	CI: 4821000	Federal Revenue Operating	82,694.80	7,455.29	90,150.09
FD: 70244	APP FY: 2014	CI: 4821000	Federal Revenue Operating	168,940.27	43,176.58	212,116.85
FD: 70244	APP FY: 2013	CI: 4821000	Federal Revenue Operating	436,396.89	0.00	436,396.89
FD: 70245	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,184.42	13,654.64	63,839.06
FD: 70245	APP FY: 2013	CI: 4821000	Federal Revenue Operating	23,019.16	0.00	23,019.16
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	33,235.79	2,812.68	36,048.47
FD: 70246	APP FY: 2013	CI: 4821000	Federal Revenue Operating	89,774.78	0.00	89,774.78
FD: 70247	APP FY: 2013	CI: 4821000	Federal Revenue Operating	124,144.50	0.00	124,144.50
FD: 70250	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,293,349.48	705,753.16	2,999,102.64
FD: 70250	APP FY: 2013	CI: 4821000	Federal Revenue Operating	714,338.29	0.00	714,338.29
FD: 70251	APP FY: 2014	CI: 4821000	Federal Revenue Operating	169,670.57	115,188.33	284,858.90
FD: 70251	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-4,241.85	0.00	-4,241.85
FD: 70251	APP FY: 2013	CI: 4821000	Federal Revenue Operating	167,928.38	97.38	168,025.76
FD: 70252	APP FY: 2014	CI: 4821000	Federal Revenue Operating	96,498.75	36,820.91	133,319.66
FD: 70252	APP FY: 2013	CI: 4821000	Federal Revenue Operating	33,739.96	12,531.91	46,271.87
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	989,444.48	382,824.50	1,372,268.98
FD: 70253	APP FY: 2013	CI: 4821000	Federal Revenue Operating	370,352.24	24,351.70	394,703.94
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,272.33	9,030.59	38,302.92
FD: 70255	APP FY: 2013	CI: 4821000	Federal Revenue Operating	19,362.33	0.00	19,362.33
FD: 70257	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,566.60	0.00	45,566.60
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	122,725.81	386,826.09	509,551.90
FD: 70258	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,679,689.87	1,223.30	1,680,913.17
FD: 70259	APP FY: 2014	CI: 4821000	Federal Revenue Operating	195,835.01	118,844.96	314,679.97
FD: 70259	APP FY: 2013	CI: 4821000	Federal Revenue Operating	751,267.40	0.00	751,267.40
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	379,388.56	1,097,193.07	1,476,581.63
FD: 70260	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,007,810.21	45,619.10	2,053,429.31

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001	GENERAL FUND					
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	278,052.67	309,047.25	587,099.92
FD: 70261	APP FY: 2013	CI: 4821000	Federal Revenue Operating	41,944.46	0.00	41,944.46
FD: 70262	APP FY: 2014	CI: 4821000	Federal Revenue Operating	266,632.68	223,739.69	490,372.37
FD: 70262	APP FY: 2013	CI: 4821000	Federal Revenue Operating	125,148.17	0.00	125,148.17
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,285.77	1,488.35	12,774.12
FD: 70264	APP FY: 2013	CI: 4821000	Federal Revenue Operating	75,446.49	0.00	75,446.49
FD: 70267	APP FY: 2014	CI: 4821000	Federal Revenue Operating	65,213.54	44,673.33	109,886.87
FD: 70267	APP FY: 2013	CI: 4821000	Federal Revenue Operating	49,936.76	0.00	49,936.76
FD: 70268	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,282.27	11,090.38	42,372.65
FD: 70268	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,307.36	0.00	8,307.36
FD: 70269	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,959.05	0.00	44,959.05
FD: 70271	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,170.01	45,882.11	66,052.12
FD: 70271	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-23,164.40	0.00	-23,164.40
FD: 70272	APP FY: 2014	CI: 4821000	Federal Revenue Operating	139,941.18	62,441.15	202,382.33
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating	233,262.94	19,022.59	252,285.53
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating	134,396.12	128,960.94	263,357.06
FD: 70273	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,774.50	0.00	69,774.50
FD: 80119	APP FY: 2013	CI: 4821000	Federal Revenue Operating	186,859.63	-1,211.44	185,648.19
FD: 80120	APP FY: 2013	CI: 4821000	Federal Revenue Operating	547,008.12	0.00	547,008.12
FD: 80121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	980,150.85	0.00	980,150.85
FD: 80212	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,863.14	0.00	3,863.14
FD: 80212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	85,933.01	17,852.06	103,785.07
FD: 80237	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,500.00	0.00	16,500.00
FD: 82122	APP FY: 2012	CI: 4821000	Federal Revenue Operating	315,708.46	0.00	315,708.46
FD: 82122	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,385,305.32	171,587.73	8,556,893.05
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,516,331.14	3,085,701.83	9,602,032.97
TOTAL ENVIRONMENTAL PROTECTION				30,758,366.32	7,428,967.77	38,187,334.09
38	Conservation & Natural Resourc					
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	149,709.22	73,970.73	223,679.95
FD: 70278	APP FY: 2013	CI: 4821000	Federal Revenue Operating	327,066.24	110,612.35	437,678.59
FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,729.16	571.92	8,301.08
FD: 70281	APP FY: 2014	CI: 4821000	Federal Revenue Operating	25,182.78	5,780.05	30,962.83
FD: 70281	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,897.69	0.00	69,897.69
FD: 70283	APP FY: 2010	CI: 4821000	Federal Revenue Operating	124,917.38	0.00	124,917.38
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	162,315.22	0.00	162,315.22
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	831,769.24	0.00	831,769.24
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	381,520.00	0.00	381,520.00
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating	118,416.46	1,546.00	119,962.46
FD: 70285	APP FY: 2013	CI: 4821000	Federal Revenue Operating	105,068.56	0.00	105,068.56
FD: 70286	APP FY: 2014	CI: 4821000	Federal Revenue Operating	80,631.27	888.20	81,519.47
FD: 70286	APP FY: 2013	CI: 4821000	Federal Revenue Operating	34,003.40	0.00	34,003.40
FD: 70287	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	275,000.00	275,000.00

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001 GENERAL FUND						
FD: 70287	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	105,570.00	105,570.00
FD: 70291	APP FY: 2012	CI: 4821000	Federal Revenue Operating	58,534.60	0.00	58,534.60
FD: 70464	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,771.24	0.00	4,771.24
FD: 70464	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,877.76	16,785.50	44,663.26
FD: 70796	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,847.33	0.00	1,847.33
FD: 80848	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,400.05	0.00	12,400.05
FD: 80864	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
FD: 82830	APP FY: 2012	CI: 4821000	Federal Revenue Operating	21,373.07	206.43	21,579.50
FD: 82830	APP FY: 2013	CI: 4821000	Federal Revenue Operating	146,156.02	0.00	146,156.02
FD: 82830	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	5,743.05	5,743.05
TOTAL CONSERVATION & NATURAL RESOURC				4,691,186.69	596,674.23	5,287,860.92
51 Supreme Court						
FD: 10414	APP FY: 2014	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	6,462.88	1,973.00	8,435.88
FD: 10417	APP FY: 2014	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	12,382.27	3,523.20	15,905.47
FD: 10423	APP FY: 2014	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	1,196.84	281.86	1,478.70
FD: 10424	APP FY: 2014	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	239.37	70.46	309.83
FD: 10430	APP FY: 2014	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	21,543.17	6,341.67	27,884.84
FD: 11019	APP FY: 2014	CI: 4850122	Medicare D Subsidy	957.46	281.86	1,239.32
FD: 14421	APP FY: 2014	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	5,266.08	1,620.67	6,886.75
FD: 70654	APP FY: 2013	CI: 4820810	DNU Fedl Revenue Current Operating	197,741.25	0.00	197,741.25
FD: 70654	APP FY: 2014	CI: 4821000	Federal Revenue Operating	222,238.23	0.00	222,238.23
FD: 70982	APP FY: 2014	CI: 4821000	Federal Revenue Operating	94,463.83	0.00	94,463.83
TOTAL SUPREME COURT				562,491.38	14,092.72	576,584.10
52 Superior Court						
FD: 10432	APP FY: 2014	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	22,500.47	6,694.07	29,194.54
TOTAL SUPERIOR COURT				22,500.47	6,694.07	29,194.54
53 Courts of Common Pleas						
FD: 10435	APP FY: 2014	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	94,586.09	27,692.47	122,278.56
TOTAL COURTS OF COMMON PLEAS				94,586.09	27,692.47	122,278.56
58 Commonwealth Court						
FD: 10447	APP FY: 2014	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	16,037.52	4,791.56	20,829.08
TOTAL COMMONWEALTH COURT				16,037.52	4,791.56	20,829.08
59 Magisterial District Judges						
FD: 10451	APP FY: 2014	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	126,716.91	37,275.50	163,992.41
FD: 10452	APP FY: 2014	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	478.74	140.93	619.67
TOTAL MAGISTERIAL DISTRICT JUDGES				127,195.65	37,416.43	164,612.08
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2014	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	8,791.78	2,536.71	11,328.49

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001	GENERAL FUND					
	TOTAL PHILADELPHIA MUNICIPAL COURT			8,791.78	2,536.71	11,328.49
67	Health					
FD: 70293	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,908.39	0.00	69,908.39
FD: 70294	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,036.91	10,574.74	16,611.65
FD: 70295	APP FY: 2014	CI: 4821000	Federal Revenue Operating	90,571.00	0.00	90,571.00
FD: 70295	APP FY: 2013	CI: 4821000	Federal Revenue Operating	41,910.00	0.00	41,910.00
FD: 70296	APP FY: 2014	CI: 4821000	Federal Revenue Operating	131,010.95	18,431.94	149,442.89
FD: 70296	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,728.32	0.00	17,728.32
FD: 70297	APP FY: 2014	CI: 4821000	Federal Revenue Operating	59,204.97	15,747.55	74,952.52
FD: 70297	APP FY: 2013	CI: 4821000	Federal Revenue Operating	15,326.46	0.00	15,326.46
FD: 70298	APP FY: 2014	CI: 4821000	Federal Revenue Operating	239,811.59	46,779.82	286,591.41
FD: 70298	APP FY: 2013	CI: 4821000	Federal Revenue Operating	43,882.94	0.00	43,882.94
FD: 70299	APP FY: 2013	CI: 4821000	Federal Revenue Operating	383,754.28	9,244.76	392,999.04
FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	43,477.08	54,038.90	97,515.98
FD: 70300	APP FY: 2013	CI: 4821000	Federal Revenue Operating	944,263.91	0.00	944,263.91
FD: 70301	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,925.00	6,841.65	23,766.65
FD: 70301	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,893.99	-4,170.75	-1,276.76
FD: 70302	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,317,520.70	0.00	2,317,520.70
FD: 70304	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,590,908.44	965,516.75	2,556,425.19
FD: 70304	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,433,832.43	62.16	1,433,894.59
FD: 70305	APP FY: 2014	CI: 4821000	Federal Revenue Operating	343,509.34	183,539.45	527,048.79
FD: 70305	APP FY: 2013	CI: 4821000	Federal Revenue Operating	446,219.02	702.50	446,921.52
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	62,518,063.06	12,030,891.93	74,548,954.99
FD: 70306	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-412.47	0.00	-412.47
FD: 70306	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,380,868.66	595.25	3,381,463.91
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	768,261.41	197,959.90	966,221.31
FD: 70307	APP FY: 2013	CI: 4821000	Federal Revenue Operating	148,804.90	56,291.20	205,096.10
FD: 70309	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,400.00	0.00	8,400.00
FD: 70309	APP FY: 2013	CI: 4821000	Federal Revenue Operating	70,320.89	0.00	70,320.89
FD: 70310	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,185,525.00	2,664,668.00	3,850,193.00
FD: 70312	APP FY: 2013	CI: 4821000	Federal Revenue Operating	424,452.30	0.00	424,452.30
FD: 70313	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,461,707.75	127,929.30	1,589,637.05
FD: 70313	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,295,436.49	-1,145.21	-1,296,581.70
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,652.27	0.00	21,652.27
FD: 70314	APP FY: 2013	CI: 4821000	Federal Revenue Operating	52,181.32	0.00	52,181.32
FD: 70315	APP FY: 2014	CI: 4821000	Federal Revenue Operating	179,311.80	1,894,633.30	2,073,945.10
FD: 70315	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-226,987.65	-226,987.65
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	551,556.41	129,806.76	681,363.17
FD: 70316	APP FY: 2012	CI: 4821000	Federal Revenue Operating	193,309.15	0.00	193,309.15
FD: 70316	APP FY: 2013	CI: 4821000	Federal Revenue Operating	734,701.47	101,049.54	835,751.01
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,482,091.66	73,288.45	1,555,380.11
FD: 70317	APP FY: 2013	CI: 4821000	Federal Revenue Operating	684,156.86	0.00	684,156.86

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001	GENERAL FUND					
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	212,514.14	6,223.90	218,738.04
FD: 70318	APP FY: 2013	CI: 4821000	Federal Revenue Operating	438,976.45	0.00	438,976.45
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,620,202.59	1,704,192.09	4,324,394.68
FD: 70319	APP FY: 2013	CI: 4821000	Federal Revenue Operating	775,339.22	0.00	775,339.22
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	713,376.00	651,440.20	1,364,816.20
FD: 70320	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,279,138.65	0.00	5,279,138.65
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	290,943.46	115,644.65	406,588.11
FD: 70323	APP FY: 2013	CI: 4821000	Federal Revenue Operating	231,686.43	2,748.04	234,434.47
FD: 70324	APP FY: 2014	CI: 4821000	Federal Revenue Operating	43,575.00	14,329.89	57,904.89
FD: 70324	APP FY: 2013	CI: 4821000	Federal Revenue Operating	90,902.57	0.00	90,902.57
FD: 70329	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,713.02	-205.76	23,507.26
FD: 70329	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-11,766.11	0.00	-11,766.11
FD: 70331	APP FY: 2014	CI: 4821000	Federal Revenue Operating	268,897.14	46,423.09	315,320.23
FD: 70331	APP FY: 2013	CI: 4821000	Federal Revenue Operating	40,209.48	0.00	40,209.48
FD: 70334	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,433.37	155.70	1,589.07
FD: 70335	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-159.71	-159.71
FD: 70335	APP FY: 2013	CI: 4821000	Federal Revenue Operating	299,339.02	0.00	299,339.02
FD: 70336	APP FY: 2014	CI: 4821000	Federal Revenue Operating	152,401.13	10,260.71	162,661.84
FD: 70336	APP FY: 2013	CI: 4821000	Federal Revenue Operating	103,886.61	0.00	103,886.61
FD: 70338	APP FY: 2013	CI: 4821000	Federal Revenue Operating	74,745.23	0.00	74,745.23
FD: 70338	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,625.10	19,723.38	48,348.48
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	197,774.16	62,096.35	259,870.51
FD: 70339	APP FY: 2013	CI: 4821000	Federal Revenue Operating	244,854.30	0.00	244,854.30
FD: 70440	APP FY: 2013	CI: 4821000	Federal Revenue Operating	34,632.70	0.00	34,632.70
FD: 70440	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,063.09	8,985.22	59,048.31
FD: 70528	APP FY: 2013	CI: 4821000	Federal Revenue Operating	47,045.85	0.00	47,045.85
FD: 70528	APP FY: 2014	CI: 4821000	Federal Revenue Operating	147,936.29	42,818.67	190,754.96
FD: 70529	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,644,304.78	0.00	1,644,304.78
FD: 70529	APP FY: 2014	CI: 4821000	Federal Revenue Operating	689,966.26	264,516.75	954,483.01
FD: 70685	APP FY: 2013	CI: 4821000	Federal Revenue Operating	143,785.83	0.00	143,785.83
FD: 70685	APP FY: 2014	CI: 4821000	Federal Revenue Operating	87,142.06	74,139.14	161,281.20
FD: 70774	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,874.91	0.00	12,874.91
FD: 70774	APP FY: 2014	CI: 4821000	Federal Revenue Operating	66,035.56	16,623.75	82,659.31
FD: 70776	APP FY: 2013	CI: 4821000	Federal Revenue Operating	305,003.43	22,250.00	327,253.43
FD: 70776	APP FY: 2014	CI: 4821000	Federal Revenue Operating	89,654.37	213,964.79	303,619.16
FD: 70952	APP FY: 2013	CI: 4821000	Federal Revenue Operating	46,614.98	0.00	46,614.98
FD: 70952	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,643.98	38,231.04	62,875.02
FD: 70953	APP FY: 2012	CI: 4821000	Federal Revenue Operating	147,564.50	0.00	147,564.50
FD: 70953	APP FY: 2013	CI: 4821000	Federal Revenue Operating	982,932.28	0.00	982,932.28
FD: 70953	APP FY: 2014	CI: 4821000	Federal Revenue Operating	560,988.14	112,613.09	673,601.23
FD: 70983	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,191,190.83	-1,275,000.37	7,916,190.46
FD: 70986	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-18,015.69	0.00	-18,015.69

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001	GENERAL FUND					
FD: 71005	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,125.00	-89,833.30	-76,708.30
FD: 71005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	180,413.89	0.00	180,413.89
FD: 71015	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	7,130.67	7,130.67
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	571,601.37	9,174,873.05	9,746,474.42
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	72,607.33	90,675.55	163,282.88
FD: 80475	APP FY: 2013	CI: 4821000	Federal Revenue Operating	380,448.97	0.00	380,448.97
FD: 80475	APP FY: 2014	CI: 4821000	Federal Revenue Operating	373,555.63	58,502.59	432,058.22
FD: 80837	APP FY: 2013	CI: 4821000	Federal Revenue Operating	149,519.73	0.00	149,519.73
FD: 80837	APP FY: 2014	CI: 4821000	Federal Revenue Operating	82,230.27	0.00	82,230.27
FD: 82155	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-96.00	0.00	-96.00
FD: 82155	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,224,775.01	457,279.81	8,682,054.82
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,374,333.62	946,032.93	5,320,366.55
TOTAL HEALTH				121,605,857.60	31,152,966.15	152,758,823.75
68	Agriculture					
FD: 70341	APP FY: 2014	CI: 4821000	Federal Revenue Operating	536,392.62	353,801.60	890,194.22
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	790,184.65	109,789.52	899,974.17
FD: 70342	APP FY: 2013	CI: 4821000	Federal Revenue Operating	280,399.99	0.00	280,399.99
FD: 70344	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,652,212.00	0.00	1,652,212.00
FD: 70346	APP FY: 2013	CI: 4821000	Federal Revenue Operating	24,371.40	0.00	24,371.40
FD: 70347	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,539.59	0.00	14,539.59
FD: 70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	188,182.49	42,884.07	231,066.56
FD: 70348	APP FY: 2013	CI: 4821000	Federal Revenue Operating	74,150.46	0.00	74,150.46
FD: 70349	APP FY: 2014	CI: 4821000	Federal Revenue Operating	106,243.44	11,834.73	118,078.17
FD: 70349	APP FY: 2013	CI: 4821000	Federal Revenue Operating	56,905.82	0.00	56,905.82
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,066.17	605.53	4,671.70
FD: 70350	APP FY: 2013	CI: 4821000	Federal Revenue Operating	40,470.67	0.00	40,470.67
FD: 70455	APP FY: 2014	CI: 4821000	Federal Revenue Operating	505,107.00	0.00	505,107.00
FD: 70458	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,274.59	0.00	7,274.59
FD: 70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,037.32	3,771.17	6,808.49
FD: 70459	APP FY: 2012	CI: 4821000	Federal Revenue Operating	12,632.20	0.00	12,632.20
FD: 70459	APP FY: 2013	CI: 4821000	Federal Revenue Operating	326,030.93	0.00	326,030.93
FD: 70459	APP FY: 2014	CI: 4821000	Federal Revenue Operating	133,731.28	28,698.30	162,429.58
FD: 70461	APP FY: 2014	CI: 4821000	Federal Revenue Operating	990,555.00	321,985.00	1,312,540.00
FD: 70554	APP FY: 2013	CI: 4821000	Federal Revenue Operating	33,737.13	0.00	33,737.13
FD: 70554	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,655.44	21.00	1,676.44
FD: 70565	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,201.04	0.00	1,201.04
FD: 70565	APP FY: 2013	CI: 4821000	Federal Revenue Operating	447,836.68	0.00	447,836.68
FD: 70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,260.00	0.00	16,260.00
FD: 70586	APP FY: 2013	CI: 4821000	Federal Revenue Operating	36,229.84	0.00	36,229.84
FD: 70700	APP FY: 2012	CI: 4821000	Federal Revenue Operating	18,095.26	0.00	18,095.26
FD: 70700	APP FY: 2013	CI: 4821000	Federal Revenue Operating	566,656.12	0.00	566,656.12
FD: 70779	APP FY: 2013	CI: 4821000	Federal Revenue Operating	15,293.87	0.00	15,293.87

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
	TOTAL AGRICULTURE			6,883,453.00	873,390.92	7,756,843.92
74	Drug and Alcohol Programs					
FD: 70961	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-202.00	0.00	-202.00
FD: 70961	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,167,503.86	-762.28	4,166,741.58
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,410,662.29	216,818.85	1,627,481.14
FD: 70962	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,458.47	3,935.20	21,393.67
FD: 70962	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75,603.48	32.00	75,635.48
FD: 70963	APP FY: 2013	CI: 4821000	Federal Revenue Operating	22,347,661.26	-521,340.62	21,826,320.64
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,686,651.11	1,200,271.53	11,886,922.64
FD: 70964	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	270,112.00	270,112.00
FD: 70965	APP FY: 2013	CI: 4821000	Federal Revenue Operating	709,283.42	0.00	709,283.42
FD: 70965	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-341.36	-341.36
	TOTAL DRUG AND ALCOHOL PROGRAMS			39,414,621.89	1,168,725.32	40,583,347.21
78	Transportation					
FD: 70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,279,921.00	758,407.00	3,038,328.00
FD: 70356	APP FY: 2013	CI: 4821000	Federal Revenue Operating	144,599.00	0.00	144,599.00
FD: 70357	APP FY: 2013	CI: 4831000	Federal Revenue Capital	451,630.00	66,607.00	518,237.00
FD: 70357	APP FY: 2014	CI: 4831000	Federal Revenue Capital	8,770.00	0.00	8,770.00
FD: 70358	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,000.00	0.00	10,000.00
FD: 70360	APP FY: 2014	CI: 4830114	TEA 21 Access to Jobs	23,568.00	192,465.00	216,033.00
FD: 70360	APP FY: 2013	CI: 4830115	TEA 21 Access to Jobs	100,688.00	35,433.00	136,121.00
FD: 70361	APP FY: 2014	CI: 4831000	Federal Revenue Capital	423,829.00	128,236.22	552,065.22
FD: 70361	APP FY: 2013	CI: 4831000	Federal Revenue Capital	730,702.00	143,825.78	874,527.78
FD: 70362	APP FY: 2014	CI: 4831000	Federal Revenue Capital	46,732.00	0.00	46,732.00
FD: 70362	APP FY: 2013	CI: 4831000	Federal Revenue Capital	692,362.00	0.00	692,362.00
FD: 70752	APP FY: 2013	CI: 4831000	Federal Revenue Capital	67,073.00	0.00	67,073.00
	TOTAL TRANSPORTATION			4,979,874.00	1,324,974.00	6,304,848.00
79	Insurance					
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	77,318,754.91	2,212,752.19	79,531,507.10
FD: 70364	APP FY: 2013	CI: 4821000	Federal Revenue Operating	22,018,861.69	0.00	22,018,861.69
FD: 70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,980,427.97	323,593.52	2,304,021.49
FD: 70365	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,829,527.73	0.00	1,829,527.73
FD: 70441	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,541.59	0.00	12,541.59
FD: 70441	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,207.50	1,704.30	30,911.80
FD: 70442	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,761.62	10,287.48	34,049.10
FD: 70787	APP FY: 2013	CI: 4821000	Federal Revenue Operating	187.83	0.00	187.83
FD: 70790	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,248.51	0.00	2,248.51
FD: 70790	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,157.83	3,389.34	11,547.17
	TOTAL INSURANCE			103,223,677.18	2,551,726.83	105,775,404.01
81	Executive Offices					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70369	APP FY: 2014	CI: 4821000	Federal Revenue Operating	782,041.41	0.00	782,041.41
FD: 70370	APP FY: 2014	CI: 4821000	Federal Revenue Operating	387,911.08	0.00	387,911.08
FD: 70372	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,681.12	139,778.17	252,459.29
FD: 70373	APP FY: 2014	CI: 4821000	Federal Revenue Operating	83,843.10	70,311.49	154,154.59
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,801.59	89,877.42	129,679.01
FD: 70376	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,988.83	-507.86	12,480.97
FD: 70382	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	465.75	465.75
FD: 70383	APP FY: 2014	CI: 4821000	Federal Revenue Operating	165,424.51	54,431.16	219,855.67
FD: 70383	APP FY: 2013	CI: 4821000	Federal Revenue Operating	114,646.00	-303.64	114,342.36
FD: 70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,756.17	866,552.07	938,308.24
FD: 70385	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,006,784.76	0.00	1,006,784.76
FD: 70386	APP FY: 2014	CI: 4821000	Federal Revenue Operating	42,494.73	83,803.34	126,298.07
FD: 70386	APP FY: 2013	CI: 4821000	Federal Revenue Operating	135,732.67	0.00	135,732.67
FD: 70389	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40.00	58,883.75	58,923.75
FD: 70389	APP FY: 2013	CI: 4821000	Federal Revenue Operating	683.04	0.00	683.04
FD: 70390	APP FY: 2013	CI: 4821000	Federal Revenue Operating	35,084.11	0.00	35,084.11
FD: 70393	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,248.53	0.00	29,248.53
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	200,907.20	-25,432.48	175,474.72
FD: 70394	APP FY: 2013	CI: 4821000	Federal Revenue Operating	170,447.50	0.00	170,447.50
FD: 70400	APP FY: 2013	CI: 4821000	Federal Revenue Operating	368,316.23	60,217.32	428,533.55
FD: 70400	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,184.17	46,930.32	63,114.49
FD: 70401	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,498,822.95	9,860.00	3,508,682.95
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	401,827.59	3,168,495.13	3,570,322.72
FD: 70403	APP FY: 2013	CI: 4821000	Federal Revenue Operating	56,524.50	0.00	56,524.50
FD: 70452	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,838.13	0.00	1,838.13
FD: 70530	APP FY: 2013	CI: 4821000	Federal Revenue Operating	108,155.34	0.00	108,155.34
FD: 70530	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,215.03	0.00	30,215.03
FD: 70550	APP FY: 2013	CI: 4821000	Federal Revenue Operating	30,531.37	0.00	30,531.37
FD: 70550	APP FY: 2014	CI: 4821000	Federal Revenue Operating	146,532.54	141,736.82	288,269.36
FD: 70657	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,572,292.03	-307,145.40	2,265,146.63
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,264,615.56	181,552.52	2,446,168.08
FD: 70727	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,694.50	0.00	2,694.50
FD: 70727	APP FY: 2014	CI: 4821000	Federal Revenue Operating	223,002.25	2,683.39	225,685.64
FD: 70985	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	616.43	616.43
FD: 71010	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,354.33	1,354.33
FD: 71010	APP FY: 2013	CI: 4821000	Federal Revenue Operating	610,535.98	275,582.00	886,117.98
FD: 77880	APP FY: 2013	CI: 4821000	Federal Revenue Operating	107,929.63	32,191.52	140,121.15
FD: 77880	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,173.94	4,041.98	25,215.92
TOTAL EXECUTIVE OFFICES				13,853,708.09	4,955,975.53	18,809,683.62
84	PA eHealth Partnership Auth					
FD: 87542	APP FY: 2012	CI: 4821000	Federal Revenue Operating	204,363.73	0.00	204,363.73
FD: 87542	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,187,287.34	0.00	8,187,287.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PA EHEALTH PARTNERSHIP AUTH	8,391,651.07	0.00	8,391,651.07
TOTAL FEDERAL FUNDS	6,000,432,413.22	1,065,696,286.80	7,066,128,700.02
840			
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	325,581.78	-76,628.54	248,953.24
TOTAL STATE POLICE	325,581.78	-76,628.54	248,953.24
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
	3,146,656.07	-76,628.54	3,070,027.53
TOTAL FEDERAL FUNDS	6,003,579,069.29	1,065,619,658.26	7,069,198,727.55
TOTAL GENERAL FUND	18,388,101,421.14	4,180,829,087.86	22,568,930,509.00
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
18 Revenue			
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	2,046.92	200.00	2,246.92
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	162,800,005.00	0.00	162,800,005.00
FD: 99999 APP FY: CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	135,065.64	26,140.75	161,206.39
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	257,886,164.53	64,792,055.41	322,678,219.94
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	247,465,767.38	52,525,847.87	299,991,615.25
TOTAL REVENUE	668,289,149.47	117,344,244.03	785,633,393.50
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	10,389.57	1,276.36	11,665.93
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	570,448.24	26,558.56	597,006.80
TOTAL TREASURY	580,837.81	27,834.92	608,672.73
TOTAL Miscellaneous Revenue	668,869,987.28	117,372,078.95	786,242,066.23
TOTAL NONTAX REVENUE	668,869,987.28	117,372,078.95	786,242,066.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
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	80,172.98	25,122.72	105,295.70
FD: 10701 APP FY: 2014 CI: 4202132 License Fees Adult Day Care	4,380.00	0.00	4,380.00
FD: 10701 APP FY: 2014 CI: 4202137 Digital Fingerprints Fees	10,983.00	0.00	10,983.00
TOTAL AGING	95,535.98	25,122.72	120,658.70
18 Revenue			
FD: 20296 APP FY: 2014 CI: 4436164 License Fees	4,585.00	625.00	5,210.00
FD: 20296 APP FY: 2014 CI: 4436169 Annuity Assignment Fees	6,000.00	3,000.00	9,000.00
TOTAL REVENUE	10,585.00	3,625.00	14,210.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	106,120.98	28,747.72	134,868.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	106,120.98	28,747.72	134,868.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
18 Revenue			
FD: 40176 APP FY: 2014 CI: 4710151 Lottery Fund Bond Collateral	50,000.00	40,000.00	90,000.00
TOTAL REVENUE	50,000.00	40,000.00	90,000.00
TOTAL Restricted Receipts	50,000.00	40,000.00	90,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000.00	40,000.00	90,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	10,415,076.41	5,397,618.00	15,812,694.41
FD: 70001 APP FY: 2013 CI: 4821000 Federal Revenue Operating	398,690.54	773.75	399,464.29
FD: 70002 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,849,995.00	0.00	1,849,995.00
FD: 70003 APP FY: 2014 CI: 4821000 Federal Revenue Operating	302,983.00	173,086.00	476,069.00
FD: 70003 APP FY: 2013 CI: 4821000 Federal Revenue Operating	797,220.83	0.00	797,220.83
FD: 70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	895,785.32	297,623.25	1,193,408.57
FD: 70004 APP FY: 2013 CI: 4821000 Federal Revenue Operating	63,997.22	-1,433.27	62,563.95
FD: 70005 APP FY: 2014 CI: 4821000 Federal Revenue Operating	8,169,038.02	1,490,877.43	9,659,915.45
FD: 70005 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-7,880.00	0.00	-7,880.00
FD: 70005 APP FY: 2013 CI: 4821000 Federal Revenue Operating	867,896.22	-2,273.61	865,622.61
FD: 70010 APP FY: 2014 CI: 4821000 Federal Revenue Operating	317,435.98	176,115.92	493,551.90
FD: 70010 APP FY: 2011 CI: 4821000 Federal Revenue Operating	9,534.00	0.00	9,534.00
FD: 70010 APP FY: 2012 CI: 4821000 Federal Revenue Operating	125.00	8,056.00	8,181.00
FD: 70010 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-352,131.48	-1,502.28	-353,633.76
FD: 70656 APP FY: 2012 CI: 4821000 Federal Revenue Operating	-2,306.00	2,306.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 70656 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,320,340.50	-13,256.00	-1,333,596.50
FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,879,376.00	942,092.00	2,821,468.00
FD: 70726 APP FY: 2013 CI: 4821000 Federal Revenue Operating	25,140.00	0.00	25,140.00
FD: 70726 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,015,027.00	509,004.00	2,524,031.00
TOTAL AGING	26,324,662.56	8,979,087.19	35,303,749.75
TOTAL FEDERAL FUNDS	26,324,662.56	8,979,087.19	35,303,749.75
TOTAL FEDERAL FUNDS	26,324,662.56	8,979,087.19	35,303,749.75
TOTAL STATE LOTTERY FUND	695,350,770.82	126,419,913.86	821,770,684.68
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	14,429.25	1,331.76	15,761.01
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	774.47	0.00	774.47
FD: 99999 APP FY: CI: 4451200 Voluntary Donations	127.00	5.00	132.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,500.00	0.00	1,500.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	290.00	0.00	290.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	12,944.40	-1,543.39	11,401.01
TOTAL CONSERVATION & NATURAL RESOURC	30,065.12	-206.63	29,858.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111.03	31.95	142.98
TOTAL TREASURY	111.03	31.95	142.98
TOTAL Miscellaneous Revenue	30,176.15	-174.68	30,001.47
TOTAL NONTAX REVENUE	30,176.15	-174.68	30,001.47
TOTAL WILD RESOURCE CONSERVATION FUND	30,176.15	-174.68	30,001.47
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411316 PEDAs Application Fees	27,300.00	0.00	27,300.00
TOTAL ENVIRONMENTAL PROTECTION	27,300.00	0.00	27,300.00
TOTAL Licenses & Fees	27,300.00	0.00	27,300.00
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204137 ENERGY DEV Interest on Loans	1,885.68	0.00	1,885.68
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	37,434.88	0.00	37,434.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	39,320.56	0.00	39,320.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,988.15	60.76	36,048.91
TOTAL TREASURY	35,988.15	60.76	36,048.91
TOTAL Miscellaneous Revenue	75,308.71	60.76	75,369.47
TOTAL NONTAX REVENUE	102,608.71	60.76	102,669.47
TOTAL ENERGY DEVELOPMENT FUND	102,608.71	60.76	102,669.47
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 Admission & Wagering Taxes - Thoroughbred			
18 Revenue			
FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred	7,949.40	1,603.98	9,553.38
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,060,295.58	0.00	1,060,295.58
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	825,059.44	0.00	825,059.44
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	143,994.68	0.00	143,994.68
TOTAL REVENUE	2,037,299.10	1,603.98	2,038,903.08
TOTAL Admission & Wagering Taxes - Thoroughbred	2,037,299.10	1,603.98	2,038,903.08
114 Admission & Wagering Taxes - Harness			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	2,479.74	283.44	2,763.18
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	289,119.36	0.00	289,119.36
TOTAL REVENUE	291,599.10	283.44	291,882.54
TOTAL Admission & Wagering Taxes - Harness	291,599.10	283.44	291,882.54
130 Consumption Taxes			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,238,274.53	742,066.60	-496,207.93
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	606,572.14	0.00	606,572.14
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	1,650,118.89	0.00	1,650,118.89
TOTAL REVENUE	1,018,416.50	742,066.60	1,760,483.10
TOTAL Consumption Taxes	1,018,416.50	742,066.60	1,760,483.10
TOTAL TAXES, PENALTIES & INTEREST	3,347,314.70	743,954.02	4,091,268.72
4XX NONTAX REVENUE			
410 Licenses & Fees			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	118,622.00	17,438.00	136,060.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
FD: 99999	APP FY:	CI: 4411273	Colors Registration Fees-Horse	11,976.00	1,820.00	13,796.00
FD: 99999	APP FY:	CI: 4411274	Occupational License Fees-Horse	128,759.11	25,923.25	154,682.36
TOTAL AGRICULTURE				259,357.11	45,181.25	304,538.36
TOTAL Licenses & Fees				259,357.11	45,181.25	304,538.36
440 Receipts from Other Funds						
68 Agriculture						
FD: 99999	APP FY:	CI: 4941203	Act 30 of 2014 SRF from RHDF	600,000.00	0.00	600,000.00
FD: 99999	APP FY:	CI: 4945144	ADW Tax Revenue	343,102.00	0.00	343,102.00
TOTAL AGRICULTURE				943,102.00	0.00	943,102.00
TOTAL Receipts from Other Funds				943,102.00	0.00	943,102.00
490 Miscellaneous Revenue						
68 Agriculture						
FD: 99999	APP FY:	CI: 4431514	Right To Know	230.80	33.34	264.14
TOTAL AGRICULTURE				230.80	33.34	264.14
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	118,924.69	1,762.79	120,687.48
TOTAL TREASURY				118,924.69	1,762.79	120,687.48
TOTAL Miscellaneous Revenue				119,155.49	1,796.13	120,951.62
TOTAL NONTAX REVENUE				1,321,614.60	46,977.38	1,368,591.98
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	9,750.00	3,950.00	13,700.00
TOTAL AGRICULTURE				9,750.00	3,950.00	13,700.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				9,750.00	3,950.00	13,700.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				9,750.00	3,950.00	13,700.00
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	5,790,314.87	868,838.14	6,659,153.01
FD: 60113	APP FY: 2014	CI: 4138502	Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	2,672,259.59	405,407.39	3,077,666.98
FD: 60113	APP FY: 2014	CI: 4415092	PA SIRE STAKES NOMINATING FEES	1,565.00	1,000.00	2,565.00
FD: 60113	APP FY: 2014	CI: 4415221	PA Sire Stakes Sustaining fees	-1,475.00	0.00	-1,475.00
FD: 60214	APP FY: 2014	CI: 4138503	Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,672,259.59	405,407.39	3,077,666.98
TOTAL AGRICULTURE				11,134,924.05	1,680,652.92	12,815,576.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL Restricted Revenue	11,134,924.05	1,680,652.92	12,815,576.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,134,924.05	1,680,652.92	12,815,576.97
TOTAL STATE RACING FUND	15,813,603.35	2,475,534.32	18,289,137.67
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 Capitol Stock & Franchise Taxes			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE	10,000,000.00	0.00	10,000,000.00
TOTAL Capitol Stock & Franchise Taxes	10,000,000.00	0.00	10,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	10,000,000.00	0.00	10,000,000.00
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	323,305.90	0.00	323,305.90
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	619,765.07	35,054.00	654,819.07
TOTAL ENVIRONMENTAL PROTECTION	943,070.97	35,054.00	978,124.97
TOTAL Licenses & Fees	943,070.97	35,054.00	978,124.97
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	276,779.41	120,131.95	396,911.36
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	11,197.20	0.00	11,197.20
TOTAL ENVIRONMENTAL PROTECTION	287,976.61	120,131.95	408,108.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	176,682.04	5,908.74	182,590.78
TOTAL TREASURY	176,682.04	5,908.74	182,590.78
TOTAL Miscellaneous Revenue	464,658.65	126,040.69	590,699.34
TOTAL NONTAX REVENUE	1,407,729.62	161,094.69	1,568,824.31
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 89003 APP FY: CI: 4821000 Federal Revenue Operating	-1,988.79	0.00	-1,988.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 89003 APP FY: CI: 4821000 Federal Revenue Operating	1,988.79	0.00	1,988.79
TOTAL ENVIRONMENTAL PROTECTION	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL HAZARDOUS SITES CLEANUP FUND	11,407,729.62	161,094.69	11,568,824.31
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	100.00	22,100.00	22,200.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	93,990.00	22,820.00	116,810.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	810.00	630.00	1,440.00
TOTAL TRANSPORTATION	94,900.00	45,550.00	140,450.00
TOTAL Licenses & Fees	94,900.00	45,550.00	140,450.00
420 Fines & Penalties			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	2,290.00	330.00	2,620.00
TOTAL TRANSPORTATION	2,290.00	330.00	2,620.00
TOTAL Fines & Penalties	2,290.00	330.00	2,620.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	372.62	108.02	480.64
TOTAL TREASURY	372.62	108.02	480.64
TOTAL Miscellaneous Revenue	372.62	108.02	480.64
TOTAL NONTAX REVENUE	97,562.62	45,988.02	143,550.64
TOTAL HIGHWAY BEAUTIFICATION FUND	97,562.62	45,988.02	143,550.64
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	2,482,732.08	0.00	2,482,732.08
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	34,278,482.16	0.00	34,278,482.16
TOTAL ENVIRONMENTAL PROTECTION	36,761,214.24	0.00	36,761,214.24
TOTAL Licenses & Fees	36,761,214.24	0.00	36,761,214.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	415,045.01	1,759.90	416,804.91
TOTAL TREASURY	415,045.01	1,759.90	416,804.91
TOTAL Miscellaneous Revenue	415,045.01	1,759.90	416,804.91
TOTAL NONTAX REVENUE	37,176,259.25	1,759.90	37,178,019.15
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	37,176,259.25	1,759.90	37,178,019.15
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	20,502,017.09	3,049.11	20,505,066.20
TOTAL ENVIRONMENTAL PROTECTION	20,502,017.09	3,049.11	20,505,066.20
TOTAL Licenses & Fees	20,502,017.09	3,049.11	20,505,066.20
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	461,663.30	4,455.36	466,118.66
TOTAL TREASURY	461,663.30	4,455.36	466,118.66
TOTAL Miscellaneous Revenue	461,663.30	4,455.36	466,118.66
TOTAL NONTAX REVENUE	20,963,680.39	7,504.47	20,971,184.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
35 Environmental Protection			
FD: 60081 APP FY: 2014 CI: 4455263 Transfer from Public Education/Technical Assistanc	500,000.00	0.00	500,000.00
FD: 60081 APP FY: 2014 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	875,000.00	0.00	875,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,375,000.00	0.00	1,375,000.00
TOTAL Restricted Revenue	1,375,000.00	0.00	1,375,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,375,000.00	0.00	1,375,000.00
TOTAL RECYCLING FUND	22,338,680.39	7,504.47	22,346,184.86
010 MOTOR LICENSE FUND			
#			
#			
78 Transportation			
FD: 99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	-13,335.17	0.00	-13,335.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	-13,335.17	0.00	-13,335.17
	-13,335.17	0.00	-13,335.17
	-13,335.17	0.00	-13,335.17
1XX TAXES, PENALTIES & INTEREST			
110 Taxes Clearing Accounts			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	20,441,523.06	12,227,945.42	32,669,468.48
TOTAL REVENUE	20,441,523.06	12,227,945.42	32,669,468.48
TOTAL Taxes Clearing Accounts	20,441,523.06	12,227,945.42	32,669,468.48
112 Liquid Fuels Tax, Penalties & Interest			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	424,947.00	-32.50	424,914.50
FD: 99999 APP FY: CI: 4114004 Liquid Fuels Tax Penalties	3,941.70	1,377.73	5,319.43
FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest	8,908.53	0.00	8,908.53
TOTAL REVENUE	437,797.23	1,345.23	439,142.46
TOTAL Liquid Fuels Tax, Penalties & Interest	437,797.23	1,345.23	439,142.46
128 Fuels Use Tax, Penalties & Interest			
18 Revenue			
FD: 99999 APP FY: CI: 4114503 Fuels Use Tax	2,558.98	0.00	2,558.98
TOTAL REVENUE	2,558.98	0.00	2,558.98
TOTAL Fuels Use Tax, Penalties & Interest	2,558.98	0.00	2,558.98
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	2,813.61	-2,098.72	714.89
TOTAL TRANSPORTATION	2,813.61	-2,098.72	714.89
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	2,813.61	-2,098.72	714.89
170 Oil Company Franchise Tax, Penalties & Interest			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	184,720,620.69	58,313,672.67	243,034,293.36
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	53,200,376.34	13,306,123.49	66,506,499.83
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	455.72	12.45	468.17
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	310,169.26	8,592.79	318,762.05
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	230,512,981.29	55,088,383.37	285,601,364.66
TOTAL REVENUE	468,744,603.30	126,716,784.77	595,461,388.07
TOTAL Oil Company Franchise Tax, Penalties & Interest	468,744,603.30	126,716,784.77	595,461,388.07

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
180						
18 Revenue						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	837,991.02	236,970.53	1,074,961.55
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	1,217.69	662.68	1,880.37
TOTAL REVENUE				839,208.71	237,633.21	1,076,841.92
				839,208.71	237,633.21	1,076,841.92
TOTAL TAXES, PENALTIES & INTEREST				490,468,504.89	139,181,609.91	629,650,114.80
4XX NONTAX REVENUE						
410 Licenses & Fees						
18 Revenue						
FD: 99999	APP FY:	CI: 4411121	Liquid Fuels Tax-Fees	63.14	0.00	63.14
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,063,411.85	334,489.23	1,397,901.08
TOTAL REVENUE				1,063,474.99	334,489.23	1,397,964.22
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	358,366.94	63,990.00	422,356.94
TOTAL STATE POLICE				358,366.94	63,990.00	422,356.94
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous Bmv Fees	208,604.08	107,605.00	316,209.08
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	31,314,884.49	4,953,308.76	36,268,193.25
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	20,567,019.99	6,179,698.07	26,746,718.06
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-763,886.23	-113,723.47	-877,609.70
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	13,229,583.92	3,253,538.05	16,483,121.97
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	221,664,585.30	47,403,523.54	269,068,108.84
FD: 99999	APP FY:	CI: 4431026	Information Sales	-674,355.87	4,000,384.39	3,326,028.52
TOTAL TRANSPORTATION				285,546,435.68	65,784,334.34	351,330,770.02
TOTAL Licenses & Fees				286,968,277.61	66,182,813.57	353,151,091.18
420 Fines & Penalties						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	2,000.00	550.00	2,550.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	45,821.34	7,466.26	53,287.60
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	485,446.43	-5,346,052.17	-4,860,605.74
TOTAL REVENUE				533,267.77	-5,338,035.91	-4,804,768.14
TOTAL Fines & Penalties				533,267.77	-5,338,035.91	-4,804,768.14
435 Revenue Collected in Advance - State						
78 Transportation						
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	1,649,894.74	0.00	1,649,894.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	1,649,894.74	0.00	1,649,894.74
TOTAL Revenue Collected in Advance - State	1,649,894.74	0.00	1,649,894.74
490 Miscellaneous Revenue			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	539,640.64	31,749.60	571,390.24
TOTAL GENERAL SERVICES	539,640.64	31,749.60	571,390.24
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	6,045.59	2,297.30	8,342.89
TOTAL REVENUE	6,045.59	2,297.30	8,342.89
73 Treasury			
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	1,065.36	360.68	1,426.04
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,715,765.97	42,143.16	4,757,909.13
TOTAL TREASURY	4,716,831.33	42,503.84	4,759,335.17
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	10,075.00	2,050.00	12,125.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	27,636.67	7,820.97	35,457.64
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	8,031,733.19	3,660,440.00	11,692,173.19
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-2,234.17	0.00	-2,234.17
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-33,325.21	0.00	-33,325.21
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-13.70	0.00	-13.70
FD: 99999 APP FY: CI: 4441182 Interest on Securities for Escrow PennDOT	-24.96	0.00	-24.96
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	0.00	90.00	90.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	859,608.77	246,874.34	1,106,483.11
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	5,897.08	7,393.42	13,290.50
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	3,217.35	5.93	3,223.28
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	25,752.45	1,962.06	27,714.51
TOTAL TRANSPORTATION	8,928,322.47	3,926,636.72	12,854,959.19
TOTAL Miscellaneous Revenue	14,190,840.03	4,003,187.46	18,194,027.49
TOTAL NONTAX REVENUE	303,342,280.15	64,847,965.12	368,190,245.27
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY: 2014 CI: 4436309 Sale of Vehicles	10,500.00	5,070.00	15,570.00
FD: 10703 APP FY: 2013 CI: 4436786 Enhanced Commercial Vehicle Inspections in PA	-243,857.00	0.00	-243,857.00
FD: 10703 APP FY: 2014 CI: 4436786 Enhanced Commercial Vehicle Inspections in PA	243,857.00	0.00	243,857.00
TOTAL STATE POLICE	10,500.00	5,070.00	15,570.00
78 Transportation			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10580	APP FY: 2013	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	-90,721.33	0.00	-90,721.33
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	90,721.33	0.00	90,721.33
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	36,414.68	0.00	36,414.68
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	914.17	0.00	914.17
FD: 10580	APP FY: 2014	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	9,209,527.31	1,464,124.01	10,673,651.32
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	6,872.00	391.00	7,263.00
FD: 10580	APP FY: 2013	CI: 4436118	Postage for Inspection Stickers	0.00	6,173.00	6,173.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	132,246.00	27,350.00	159,596.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	54,793.00	2,210.50	57,003.50
FD: 10580	APP FY: 2014	CI: 4436386	DPW Driver Information Requests	0.00	17,040.00	17,040.00
FD: 10581	APP FY: 2014	CI: 4415212	License & Fees Engineering Software	10,775.00	0.00	10,775.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	10.00	0.00	10.00
FD: 10581	APP FY: 2013	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	350.00	350.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	466,150.42	0.00	466,150.42
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	535,529.27	45,961.00	581,490.27
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	594,278.00	0.00	594,278.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	200.00	0.00	200.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	168,831.84	0.00	168,831.84
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	436,000.00	4,588.00	440,588.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	263,844.46	76,251.42	340,095.88
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	26,442.00	0.00	26,442.00
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	2,700.00	0.00	2,700.00
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	34,686.00	3,372.00	38,058.00
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	49,690.55	2,090.72	51,781.27
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	260.00	0.00	260.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	201,755.00	465.00	202,220.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	176,139.73	1,820.00	177,959.73
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	61,624.00	3,800.00	65,424.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	63,940.00	0.00	63,940.00
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	6,504.00	0.00	6,504.00
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,650.00	250.00	2,900.00
FD: 10581	APP FY: 2014	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	165,447.64	9,471.34	174,918.98
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,021,466.15	92,437.91	1,113,904.06
FD: 10582	APP FY: 2013	CI: 4415313	Reimb for Damages Marcellus Shale Development	11,321.39	-12,160.41	-839.02
FD: 10582	APP FY: 2014	CI: 4421113	Act 64 Contra to Revenue GL 44205035	-11,145.58	0.00	-11,145.58
FD: 10582	APP FY: 2014	CI: 4425035	LITTER FINE RECEIPTS	24,927.72	6,300.59	31,228.31
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	66,715.00	0.00	66,715.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,161,442.97	349,399.02	1,510,841.99
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,058,405.19	69,367.04	2,127,772.23
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,853.54	0.00	3,853.54
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	96,033.44	7,609.18	103,642.62
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,785.00	0.00	2,785.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	140,422.47	-140,381.34	41.13
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	22,488.28	0.00	22,488.28
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	45.19	0.00	45.19
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,820.00	420.00	12,240.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,850.00	0.00	4,850.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	95,239.63	7,900.98	103,140.61
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,432.80	1,550.20	14,983.00
FD: 10582	APP FY: 2014	CI: 4435334	Intern Program - Pheaa Reimbursement	51,418.00	0.00	51,418.00
FD: 10582	APP FY: 2014	CI: 4435334	Intern Program - Pheaa Reimbursement	107,556.98	5,104.75	112,661.73
FD: 10582	APP FY: 2014	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	144,508.00	0.00	144,508.00
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,066,767.00	325,477.53	2,392,244.53
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	227.00	0.00	227.00
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,990.91	852.00	4,842.91
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,280.17	0.00	2,280.17
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,241.07	-2,529.42	-1,288.35
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,758.00	0.00	3,758.00
FD: 10582	APP FY: 2014	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	143,450.04	45,430.31	188,880.35
FD: 10582	APP FY: 2013	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	17,922.97	-16,969.19	953.78
FD: 10582	APP FY: 2013	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	-113.93	0.00	-113.93
FD: 10582	APP FY: 2014	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	16,448.13	4,018.80	20,466.93
FD: 10582	APP FY: 2014	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	810,421.12	703,994.36	1,514,415.48
FD: 10582	APP FY: 2014	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,570,282.00	0.00	2,570,282.00
FD: 10582	APP FY: 2014	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	1,360.00	0.00	1,360.00
FD: 10584	APP FY: 2014	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	766.26	0.00	766.26
FD: 10584	APP FY: 2008	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	100.00	0.00	100.00
FD: 10584	APP FY: 2013	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	23.52	0.00	23.52
FD: 10584	APP FY: 2014	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	128,401.71	58,224.76	186,626.47
FD: 10584	APP FY: 2013	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	8,630.00	0.00	8,630.00
FD: 10584	APP FY: 2014	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	11,998.66	0.00	11,998.66
FD: 10584	APP FY: 2014	CI: 4435680	Reimbursements from Other Agencies	12,043.57	10,302.36	22,345.93
FD: 10584	APP FY: 2012	CI: 4435680	Reimbursements from Other Agencies	5,206.28	-5,206.28	0.00
FD: 16579	APP FY: 2014	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	7,950.00	2,650.00	10,600.00
FD: 16579	APP FY: 2014	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	114.40	0.00	114.40
FD: 16579	APP FY: 2014	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	97,438.79	10,883.61	108,322.40
FD: 26183	APP FY: 2014	CI: 4460001	Reimbursement From Local Governments	3,739.56	0.00	3,739.56
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,081,362.36	836.00	1,082,198.36
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	649,616.37	0.00	649,616.37
FD: 26185	APP FY: 2014	CI: 4460002	Reimbursements From Local Governments	35,299.00	0.00	35,299.00
FD: 26185	APP FY: 2014	CI: 4460002	Reimbursements From Local Governments	1,945.08	0.00	1,945.08
TOTAL TRANSPORTATION				25,418,481.28	3,191,220.75	28,609,702.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				25,428,981.28	3,196,290.75	28,625,272.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,428,981.28	3,196,290.75	28,625,272.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
18 Revenue			
FD:40021 APP FY: 2014 CI: 4710037 Mcrft/lfta Receipts	5,367,816.53	-10,517,030.96	-5,149,214.43
TOTAL REVENUE	5,367,816.53	-10,517,030.96	-5,149,214.43
78 Transportation			
FD:40080 APP FY: 2014 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	3,077,712.53	0.00	3,077,712.53
FD:40084 APP FY: 2014 CI: 4710028 Hia Delisting - Federal - Interest	13.70	0.00	13.70
FD:40085 APP FY: 2014 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	38,505,278.29	14,398,292.45	52,903,570.74
FD:40085 APP FY: 2014 CI: 4710145 ARRA Federal Reimb Local Highway Projects	57,055.53	0.00	57,055.53
FD:40088 APP FY: 2014 CI: 4710041 Motorcycle Safety Education Program	1,566,870.32	283,464.09	1,850,334.41
FD:40089 APP FY: 2014 CI: 4710019 Fed Reimbursement - Local Bridge Projects	28,634,238.25	5,919,109.55	34,553,347.80
FD:40091 APP FY: 2014 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-2,618,723.87	-282,831.87	-2,901,555.74
FD:40137 APP FY: 2014 CI: 4415220 CDL-HazMat fees	163,778.00	0.00	163,778.00
FD:40145 APP FY: 2014 CI: 4710169 Revenue from Assessments	35,000.00	0.00	35,000.00
FD:40162 APP FY: 2014 CI: 4710147 Interest Earned on Escrow Account Balance	24.96	0.00	24.96
TOTAL TRANSPORTATION	69,421,247.71	20,318,034.22	89,739,281.93
TOTAL Restricted Receipts	74,789,064.24	9,801,003.26	84,590,067.50
780 Restricted Revenue			
20 State Police			
FD:60271 APP FY: 2014 CI: 4436539 Sale of Patrol Vehicles	460,820.00	241,705.00	702,525.00
TOTAL STATE POLICE	460,820.00	241,705.00	702,525.00
73 Treasury			
FD:60329 APP FY: 2014 CI: 4455260 PTC Spec Rev Bonds Account	1,778,000.00	0.00	1,778,000.00
TOTAL TREASURY	1,778,000.00	0.00	1,778,000.00
78 Transportation			
FD:60132 APP FY: 2014 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	197,513.00	12,600.00	210,113.00
FD:60244 APP FY: 2014 CI: 4460007 Red Light Photo Enforcement Program	670,000.00	900,000.00	1,570,000.00
TOTAL TRANSPORTATION	867,513.00	912,600.00	1,780,113.00
TOTAL Restricted Revenue	3,106,333.00	1,154,305.00	4,260,638.00
781 Restricted Revenue - MOTOR LICENSE FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	28,919,622.94	6,911,260.55	35,830,883.49
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	31,144,209.31	51,542,444.89	82,686,654.20
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	4,449,172.75	1,063,270.85	5,512,443.60
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	100,106,387.07	-20,175,954.68	79,930,432.39

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010	MOTOR LICENSE FUND					
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	26,695,036.56	6,379,625.13	33,074,661.69
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	31,144,209.32	7,442,895.98	38,587,105.30
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	105,890,311.66	-11,351,903.70	94,538,407.96
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	18,686,525.59	4,465,737.59	23,152,263.18
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	68,737.29	17,694.00	86,431.29
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	2,611,431.03	592,616.41	3,204,047.44
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	48,087,805.62	12,026,359.32	60,114,164.94
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	12,134,107.53	2,899,829.60	15,033,937.13
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	31,144,209.32	44,100,646.01	75,244,855.33
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2,444,041.96	331,187.40	2,775,229.36
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	204,127.00	42,238.00	246,365.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	33,325.21	0.00	33,325.21
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	2,234.17	0.00	2,234.17
TOTAL TRANSPORTATION				443,765,494.33	106,287,947.35	550,053,441.68
TOTAL Restricted Revenue - MOTOR LICENSE FUND				443,765,494.33	106,287,947.35	550,053,441.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				521,660,891.57	117,243,255.61	638,904,147.18
8XX	FEDERAL FUNDS					
800	FEDERAL FUNDS					
78	Transportation					
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,146,887.35	1,929,477.19	12,076,364.54
FD: 10581	APP FY: 2013	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,030,201.86	0.00	-1,030,201.86
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,017,428.92	182,173.87	2,199,602.79
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	28,386.17	2,574.03	30,960.20
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	232,914.96	88,709.53	321,624.49
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	30,321,475.85	6,113,176.80	36,434,652.65
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	52,420.05	33,684.78	86,104.83
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	0.00	-0.01
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,031,005.76	0.00	1,031,005.76
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	23,476,096.27	2,999,166.73	26,475,263.00
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	74.40	0.00	74.40
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	0.00	0.01
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	47,557.07	0.00	47,557.07
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	811,915.56	0.00	811,915.56
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	329,501,563.11	83,317,328.58	412,818,891.69
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,241,701.98	387,719.24	3,629,421.22
FD: 10582	APP FY: 2014	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	697,926.93	2,343.05	700,269.98
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	49,078,756.55	10,870,365.65	59,949,122.20
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	14,357,000.00	0.00	14,357,000.00
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	604,922.02	0.00	604,922.02
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	448.74	448.74
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,223,328.90	483,721.51	2,707,050.41

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010	MOTOR LICENSE FUND					
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	621,817.48	10,847.53	632,665.01
FD: 10582	APP FY: 2014	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	976,264.90	0.00	976,264.90
FD: 10582	APP FY: 2012	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	348,887.25	348,887.25
FD: 10582	APP FY: 2013	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	-1,458.36	-1,458.36
FD: 10582	APP FY: 2014	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	33,528.49	0.00	33,528.49
FD: 26179	APP FY: 2014	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	25,001.29	12,065.20	37,066.49
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	13,997.98	5,203.42	19,201.40
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,569,520.22	348,903.23	3,918,423.45
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-0.02	0.00	-0.02
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	12,581,176.38	2,996,086.36	15,577,262.74
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,326,809.93	954,014.28	3,280,824.21
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	179,217,021.10	36,563,292.65	215,780,313.75
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	435,355.51	-33,473.46	401,882.05
FD: 26185	APP FY: 2014	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	-0.01	0.00	-0.01
FD: 80833	APP FY: 2012	CI: 4821000	Federal Revenue Operating	7,669.39	0.00	7,669.39
FD: 80833	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,178.22	0.00	7,178.22
FD: 82217	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-91.61	0.00	-91.61
FD: 82217	APP FY: 2013	CI: 4821000	Federal Revenue Operating	616,536.35	38,619.74	655,156.09
FD: 82217	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	5,740.00	5,740.00
FD: 82275	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,450.00	0.00	10,450.00
FD: 82276	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,974,251.92	0.00	1,974,251.92
FD: 82276	APP FY: 2014	CI: 4821000	Federal Revenue Operating	380,607.06	429,834.17	810,441.23
FD: 82277	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,578,012.60	0.00	1,578,012.60
FD: 82277	APP FY: 2014	CI: 4821000	Federal Revenue Operating	98,409.75	0.00	98,409.75
FD: 82473	APP FY: 2013	CI: 4821000	Federal Revenue Operating	254,528.52	27,256.20	281,784.72
	TOTAL TRANSPORTATION			671,569,205.44	148,116,707.91	819,685,913.35
	TOTAL FEDERAL FUNDS			671,569,205.44	148,116,707.91	819,685,913.35
	TOTAL FEDERAL FUNDS			671,569,205.44	148,116,707.91	819,685,913.35
	TOTAL MOTOR LICENSE FUND			2,012,456,528.16	472,585,829.30	2,485,042,357.46
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	593.78	87.77	681.55
	TOTAL GAME COMMISSION			593.78	87.77	681.55
	TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int			593.78	87.77	681.55
	TOTAL TAXES, PENALTIES & INTEREST			593.78	87.77	681.55
4XX	NONTAX REVENUE					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND					
410	Licenses & Fees					
23	Game Commission					
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	676,772.00	57,889.00	734,661.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	3,715,745.00	39,670.00	3,755,415.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	4,586,015.00	149,835.00	4,735,850.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	255,250.00	0.00	255,250.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	6,002.00	500.00	6,502.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	180.00	100.00	280.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,260.00	303.00	2,563.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	184,842.00	6,344.00	191,186.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,405,295.00	35,635.00	1,440,930.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	30,260.00	14,145.00	44,405.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	425,400.00	2,755.00	428,155.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	285,515.00	35,945.00	321,460.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	115,130.00	36,820.00	151,950.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	2,592,375.00	542,210.00	3,134,585.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	34,975.00	4,005.00	38,980.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	0.00	40.00	40.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	23,885.00	6,360.00	30,245.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	14,995.00	1,605.00	16,600.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	98,100.00	3,355.00	101,455.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	20,560.00	3,290.00	23,850.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,836,700.00	273,530.00	2,110,230.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	12,050.00	0.00	12,050.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	9,542,708.00	711,165.00	10,253,873.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	401,991.00	19,155.00	421,146.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	95,150.00	13,770.00	108,920.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	552,913.00	21,915.00	574,828.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	442,097.07	35,595.18	477,692.25
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	239.00	-2.00	237.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,114.00	528.00	4,642.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	169,833.00	18,585.00	188,418.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	153,301.00	19,076.00	172,377.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	45,697.82	2,419.00	48,116.82
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-650,000.00	0.00	-650,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	2,250.00	0.00	2,250.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	242,148.00	7,088.00	249,236.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	1,020.00	392.00	1,412.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	42,506.00	2,895.00	45,401.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	175,805.00	4,600.00	180,405.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	11,085.00	1,165.00	12,250.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	137,484.00	7,201.00	144,685.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND					
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	23,577.40	2,835.70	26,413.10
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,554,214.90	75,242.30	1,629,457.20
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	28,105.00	1,515.00	29,620.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	177,420.00	27,390.00	204,810.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	5,929.00	1,406.00	7,335.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	1,900.00	305.00	2,205.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	9,394.75	341.70	9,736.45
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	74,765.00	3,810.00	78,575.00
TOTAL GAME COMMISSION				29,567,953.94	2,192,728.88	31,760,682.82
TOTAL Licenses & Fees				29,567,953.94	2,192,728.88	31,760,682.82
420	Fines & Penalties					
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	378,756.21	95,858.55	474,614.76
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	22,356.61	3,242.50	25,599.11
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	636.56	0.00	636.56
TOTAL GAME COMMISSION				401,749.38	99,101.05	500,850.43
TOTAL Fines & Penalties				401,749.38	99,101.05	500,850.43
490	Miscellaneous Revenue					
23	Game Commission					
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	158,798.29	163,415.35	322,213.64
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	795.64	331.43	1,127.07
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	63,511.50	24,667.50	88,179.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	92,683.75	26,522.50	119,206.25
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	96.00	48.00	144.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	676.41	198.00	874.41
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	9,585,767.60	920,691.88	10,506,459.48
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	3,142,059.93	251,690.96	3,393,750.89
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	245,691.68	503.38	246,195.06
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	539.80	31.70	571.50
FD: 99999	APP FY:	CI: 4431041	Mineral,Oil & Gas Recovery Support	153,896.36	14,700.00	168,596.36
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	14.23	0.17	14.40
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	20,250.00	1,000.00	21,250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	269,148.54	1,963.46	271,112.00
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	20,473.95	629.60	21,103.55
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	9,910.00	3,630.00	13,540.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	38,074.86	0.00	38,074.86
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,509,875.65	253,748.09	1,763,623.74
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	99,067.65	55,168.00	154,235.65
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,774.58	321.44	3,096.02
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	19,573.88	15,697.42	35,271.30

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND					
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	16,224.57	2,150.46	18,375.03
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	4,165.54	2,871.33	7,036.87
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	12,204.56	2,640.85	14,845.41
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	3,240.00	0.00	3,240.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	2,845.40	100.00	2,945.40
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	3,141.43	2,924.98	6,066.41
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	45,621.10	28,910.00	74,531.10
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	11,056.21	14,641.08	25,697.29
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	3,409.39	0.00	3,409.39
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	8.49	0.00	8.49
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	11,875.62	322.48	12,198.10
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,365.48	320.60	2,686.08
FD: 99999	APP FY:	CI: 4451407	Donations BA23	21,860.31	1,398.55	23,258.86
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	948.69	500.00	1,448.69
TOTAL GAME COMMISSION				15,572,647.09	1,791,739.21	17,364,386.30
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	358,566.55	1,505.53	360,072.08
TOTAL TREASURY				358,566.55	1,505.53	360,072.08
TOTAL Miscellaneous Revenue				15,931,213.64	1,793,244.74	17,724,458.38
TOTAL NONTAX REVENUE				45,900,916.96	4,085,074.67	49,985,991.63
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	650,000.00	0.00	650,000.00
TOTAL GAME COMMISSION				650,000.00	0.00	650,000.00
TOTAL Restricted Revenue				650,000.00	0.00	650,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				650,000.00	0.00	650,000.00
8XX	FEDERAL FUNDS					
800	FEDERAL FUNDS					
23	Game Commission					
FD: 82835	APP FY: 2014	CI: 4821000	Federal Revenue Operating	232,581.10	6,119,419.32	6,352,000.42
FD: 82836	APP FY: 2014	CI: 4821000	Federal Revenue Operating	386,960.90	234,615.78	621,576.68
TOTAL GAME COMMISSION				619,542.00	6,354,035.10	6,973,577.10
TOTAL FEDERAL FUNDS				619,542.00	6,354,035.10	6,973,577.10
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
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	2,198,050.41	6,354,035.10	8,552,085.51
TOTAL GAME FUND	48,749,561.15	10,439,197.54	59,188,758.69
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	-556.04	-24.36	-580.40
TOTAL FISH & BOAT COMMISSION	-556.04	-24.36	-580.40
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	-556.04	-24.36	-580.40
TOTAL TAXES, PENALTIES & INTEREST	-556.04	-24.36	-580.40
4XX NONTAX REVENUE			
410 Licenses & Fees			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	50.00	100.00	150.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	310.00	0.00	310.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	161,209.70	5,274.00	166,483.70
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	50,523.73	1,582.80	52,106.53
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	406,196.00	6,744.00	412,940.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,013,163.00	13,776.00	2,026,939.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	33,870.00	215.00	34,085.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	5,220.00	315.00	5,535.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	326,820.00	16,990.00	343,810.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	139,921.00	4,729.00	144,650.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	326,968.00	10,664.00	337,632.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	30,313.00	1,250.00	31,563.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	2,610.00	200.00	2,810.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	84,865.00	6,000.00	90,865.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	83.00	3.00	86.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	10,950.00	485.00	11,435.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	135,522.90	3,178.70	138,701.60
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	30.00	0.00	30.00
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	6,502.00	20.00	6,522.00
TOTAL FISH & BOAT COMMISSION	3,737,127.33	71,526.50	3,808,653.83
TOTAL Licenses & Fees	3,737,127.33	71,526.50	3,808,653.83

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
420 Fines & Penalties						
22 Fish & Boat Commission						
FD: 99999 APP FY:	CI: 4421023	fish law fines		194,739.47	41,267.82	236,007.29
TOTAL FISH & BOAT COMMISSION				194,739.47	41,267.82	236,007.29
TOTAL Fines & Penalties				194,739.47	41,267.82	236,007.29
435 Revenue Collected in Advance - State						
22 Fish & Boat Commission						
FD: 99999 APP FY:	CI: 4541215	Revenue Collected In Advance		2,763,912.00	2,924.00	2,766,836.00
TOTAL FISH & BOAT COMMISSION				2,763,912.00	2,924.00	2,766,836.00
TOTAL Revenue Collected in Advance - State				2,763,912.00	2,924.00	2,766,836.00
490 Miscellaneous Revenue						
22 Fish & Boat Commission						
FD: 99999 APP FY:	CI: 4431025	Income From Sand And Gravel Dredging		244,673.56	0.00	244,673.56
FD: 99999 APP FY:	CI: 4431036	Miscellaneous Revenue BA22		21,817.48	8,991.36	30,808.84
FD: 99999 APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements		46,505.00	13,510.00	60,015.00
FD: 99999 APP FY:	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22		1.76	0.00	1.76
FD: 99999 APP FY:	CI: 4431052	Rental Of Fish Commission Property		12,183.16	385.00	12,568.16
FD: 99999 APP FY:	CI: 4431056	Royalty Payments		-431.21	28.00	-403.21
FD: 99999 APP FY:	CI: 4431062	Sale Of Patches		438.29	227.47	665.76
FD: 99999 APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine		34,186.51	12,888.33	47,074.84
FD: 99999 APP FY:	CI: 4431065	sale of publications		2,334.60	3,501.24	5,835.84
FD: 99999 APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items		2,159.89	350.00	2,509.89
FD: 99999 APP FY:	CI: 4431181	Donations		2,060.90	64.70	2,125.60
FD: 99999 APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22		22,800.00	7,170.00	29,970.00
FD: 99999 APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews		44,821.00	0.00	44,821.00
FD: 99999 APP FY:	CI: 4431522	State Reimbursement for Services		88,470.88	40,849.87	129,320.75
FD: 99999 APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization		6,652.26	36,588.47	43,240.73
FD: 99999 APP FY:	CI: 4441185	Interest Earnings Contra BA22		-841.46	-261.72	-1,103.18
TOTAL FISH & BOAT COMMISSION				527,832.62	124,292.72	652,125.34
73 Treasury						
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		334,144.89	4,036.83	338,181.72
TOTAL TREASURY				334,144.89	4,036.83	338,181.72
TOTAL Miscellaneous Revenue				861,977.51	128,329.55	990,307.06
TOTAL NONTAX REVENUE				7,557,756.31	244,047.87	7,801,804.18
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
22 Fish & Boat Commission						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 20033 APP FY: 2014 CI: 4460014 Reimbursement for H2O PA Act	0.00	183,055.00	183,055.00
TOTAL FISH & BOAT COMMISSION	0.00	183,055.00	183,055.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	183,055.00	183,055.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	183,055.00	183,055.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2014 CI: 4455106 Lake Erie Special Fishing Permits	122,964.00	11,168.00	134,132.00
FD: 60041 APP FY: 2014 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	66,000.00	0.00	66,000.00
FD: 60041 APP FY: 2014 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	50,000.00	0.00	50,000.00
FD: 60042 APP FY: 2014 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	303.99	1.00	304.99
FD: 60042 APP FY: 2014 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	605,276.67	18,624.10	623,900.77
FD: 60042 APP FY: 2014 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	2,500.00	2,500.00	5,000.00
FD: 60042 APP FY: 2014 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60245 APP FY: 2014 CI: 4445038 Interest Earnings	841.46	261.72	1,103.18
TOTAL FISH & BOAT COMMISSION	897,886.12	32,554.82	930,440.94
TOTAL Restricted Revenue	897,886.12	32,554.82	930,440.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	897,886.12	32,554.82	930,440.94
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,543,483.39	0.00	3,543,483.39
TOTAL FISH & BOAT COMMISSION	3,543,483.39	0.00	3,543,483.39
TOTAL FEDERAL FUNDS	3,543,483.39	0.00	3,543,483.39
TOTAL FEDERAL FUNDS	3,543,483.39	0.00	3,543,483.39
TOTAL FISH FUND	11,998,569.78	459,633.33	12,458,203.11
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	2,412.00	0.00	2,412.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,707,334.97	1,576,600.00	3,283,934.97
FD: 99999 APP FY: CI: 4431202 Assessment Fees	5,911,438.00	43,290.00	5,954,728.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	1,026,910.62	184,083.33	1,210,993.95
FD: 99999 APP FY: CI: 4451057 Miscellaneous	700.00	100.00	800.00
TOTAL BANKING & SECURITIES	8,648,795.59	1,804,073.33	10,452,868.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL Licenses & Fees	8,648,795.59	1,804,073.33	10,452,868.92
420 Fines & Penalties			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	140,934.44	21,600.00	162,534.44
TOTAL BANKING & SECURITIES	140,934.44	21,600.00	162,534.44
TOTAL Fines & Penalties	140,934.44	21,600.00	162,534.44
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,727.49	1,435.81	97,163.30
TOTAL TREASURY	95,727.49	1,435.81	97,163.30
TOTAL Miscellaneous Revenue	95,727.49	1,435.81	97,163.30
TOTAL NONTAX REVENUE	8,885,457.52	1,827,109.14	10,712,566.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
75 Banking & Securities			
FD: 60374 APP FY: 2014 CI: 4421114 CashCall COnsent Agreement	400,000.00	0.00	400,000.00
TOTAL BANKING & SECURITIES	400,000.00	0.00	400,000.00
TOTAL Restricted Revenue	400,000.00	0.00	400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	400,000.00	0.00	400,000.00
TOTAL BANKING DEPARTMENT FUND	9,285,457.52	1,827,109.14	11,112,566.66
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,615,025.09	-56.93	1,614,968.16
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	240,629.24	18,516.63	259,145.87
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,175.00	0.00	19,175.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,350.00	525.00	1,875.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	200.00	740.00	940.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	1,580.00	13,860.00	15,440.00
TOTAL MILK MARKETING BOARD	1,877,959.33	33,584.70	1,911,544.03
TOTAL Licenses & Fees	1,877,959.33	33,584.70	1,911,544.03
420 Fines & Penalties			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	450.00	0.00	450.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MILK MARKETING BOARD	450.00	0.00	450.00
TOTAL Fines & Penalties	450.00	0.00	450.00
490 Miscellaneous Revenue			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	118.50	0.00	118.50
TOTAL MILK MARKETING BOARD	118.50	0.00	118.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,907.10	544.66	2,451.76
TOTAL TREASURY	1,907.10	544.66	2,451.76
TOTAL Miscellaneous Revenue	2,025.60	544.66	2,570.26
TOTAL NONTAX REVENUE	1,880,434.93	34,129.36	1,914,564.29
TOTAL MILK MARKETING FUND	1,880,434.93	34,129.36	1,914,564.29
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	209,171.00	37,666.50	246,837.50
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	2,148.00	31,418.00	33,566.00
TOTAL AGRICULTURE	211,319.00	69,084.50	280,403.50
TOTAL Licenses & Fees	211,319.00	69,084.50	280,403.50
440 Receipts from Other Funds			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	4,000,000.00	0.00	4,000,000.00
TOTAL Receipts from Other Funds	4,000,000.00	0.00	4,000,000.00
490 Miscellaneous Revenue			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	99,605.06	39,742.14	139,347.20
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	51,258.00	1,350.00	52,608.00
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	1,433.75	0.00	1,433.75
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	2,675.40	722.20	3,397.60
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	1,700.00	0.00	1,700.00
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	1,675.00	1,540.00	3,215.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	91,565.00	0.00	91,565.00
FD: 99999 APP FY: CI: 4201067 Rentals	1,095,813.86	364,328.10	1,460,141.96
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	9,608.63	10,745.60	20,354.23

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015 STATE FARM PRODUCTS SHOW FUND						
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	23,745.00	3,900.00	27,645.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	103,225.93	26,586.50	129,812.43
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	26,250.00	0.00	26,250.00
TOTAL AGRICULTURE				1,508,555.63	448,914.54	1,957,470.17
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	622.18	518.83	1,141.01
TOTAL TREASURY				622.18	518.83	1,141.01
TOTAL Miscellaneous Revenue				1,509,177.81	449,433.37	1,958,611.18
TOTAL NONTAX REVENUE				5,720,496.81	518,517.87	6,239,014.68
TOTAL STATE FARM PRODUCTS SHOW FUND				5,720,496.81	518,517.87	6,239,014.68
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	27,850.00	12,050.00	39,900.00
FD: 99999	APP FY:	CI: 4431198	Rents	343,107.88	2,469,122.27	2,812,230.15
FD: 99999	APP FY:	CI: 4431199	Royalties	43,632,148.22	7,467,463.96	51,099,612.18
FD: 99999	APP FY:	CI: 4431200	Bonus	304,440.00	0.00	304,440.00
TOTAL CONSERVATION & NATURAL RESOURC				44,307,546.10	9,948,636.23	54,256,182.33
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	179,237.71	10,022.30	189,260.01
TOTAL TREASURY				179,237.71	10,022.30	189,260.01
TOTAL Miscellaneous Revenue				44,486,783.81	9,958,658.53	54,445,442.34
TOTAL NONTAX REVENUE				44,486,783.81	9,958,658.53	54,445,442.34
TOTAL OIL AND GAS LEASE FUND				44,486,783.81	9,958,658.53	54,445,442.34
017 STATE TREASURY ARMORY FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
13 Military & Veterans Affairs						
FD: 99999	APP FY:	CI: 4201005	Armory Rentals	103,141.86	30,054.00	133,195.86
FD: 99999	APP FY:	CI: 4205028	Sale Of Armories and/or Land	2,042,668.77	484,058.57	2,526,727.34
FD: 99999	APP FY:	CI: 4431518	Miscellaneous	38,693.75	17,308.40	56,002.15
TOTAL MILITARY & VETERANS AFFAIRS				2,184,504.38	531,420.97	2,715,925.35
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,547.68	650.87	2,198.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL TREASURY	1,547.68	650.87	2,198.55
TOTAL Miscellaneous Revenue	2,186,052.06	532,071.84	2,718,123.90
TOTAL NONTAX REVENUE	2,186,052.06	532,071.84	2,718,123.90
TOTAL STATE TREASURY ARMORY FUND	2,186,052.06	532,071.84	2,718,123.90
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	-21.59	0.00	-21.59
TOTAL HISTORICAL & MUSEUM COMMISSION	-21.59	0.00	-21.59
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	-21.59	0.00	-21.59
TOTAL TAXES, PENALTIES & INTEREST	-21.59	0.00	-21.59
4XX NONTAX REVENUE			
410 Licenses & Fees			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	6,895.00	965.00	7,860.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	26,538.00	5,100.00	31,638.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	11,108.50	4,269.50	15,378.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	28,764.30	5,242.00	34,006.30
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	32,709.50	3,559.00	36,268.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	4,883.38	19,459.50	24,342.88
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	11,466.00	2,494.00	13,960.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	7,180.00	669.00	7,849.00
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,154.00	136.00	1,290.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	7,153.95	316.00	7,469.95
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	184,989.00	32,255.00	217,244.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	3,198.50	3,428.00	6,626.50
FD: 99999 APP FY: CI: 4202124 Washington Crossing Admissions	2,589.50	3,136.00	5,725.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	94,327.78	15,778.52	110,106.30
TOTAL HISTORICAL & MUSEUM COMMISSION	422,957.41	96,807.52	519,764.93
TOTAL Licenses & Fees	422,957.41	96,807.52	519,764.93
490 Miscellaneous Revenue			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	32,150.00	0.00	32,150.00
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	353.00	110.00	463.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	12,153.00	2,415.00	14,568.00
FD: 99999 APP FY: CI: 4201024 Historical Markers	8.83	0.00	8.83

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4201042	National Register Project	2,395.00	0.00	2,395.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	26,958.53	12,710.58	39,669.11
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	7,730.66	1,126.71	8,857.37
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	4,942.06	-5,975.81	-1,033.75
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	10,941.15	8,119.73	19,060.88
FD: 99999	APP FY:	CI: 4301148	Fine arts Conservation	278.37	0.00	278.37
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	2,948.00	0.00	2,948.00
TOTAL HISTORICAL & MUSEUM COMMISSION				100,858.60	18,506.21	119,364.81
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,615.65	482.41	2,098.06
TOTAL TREASURY				1,615.65	482.41	2,098.06
TOTAL Miscellaneous Revenue				102,474.25	18,988.62	121,462.87
TOTAL NONTAX REVENUE				525,431.66	115,796.14	641,227.80
TOTAL HISTORICAL PRESERVATION FUND				525,410.07	115,796.14	641,206.21
019 PENNSYLVANIA INFRASTRUCTURE BANK						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	417,779.02	420.90	418,199.92
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	742,089.67	0.00	742,089.67
TOTAL TREASURY				1,159,868.69	420.90	1,160,289.59
78	Transportation					
FD: 99999	APP FY:	CI: 4201136	Penlty Chg-Rail Freight	0.18	0.06	0.24
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	2,675.31	3.01	2,678.32
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	397,669.91	148,227.77	545,897.68
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	11,417.80	2,440.41	13,858.21
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	5,517.62	1,436.66	6,954.28
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	3,798,775.74	1,297,224.51	5,096,000.25
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	108,240.01	22,503.08	130,743.09
FD: 99999	APP FY:	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	114,069.02	31,495.81	145,564.83
TOTAL TRANSPORTATION				4,438,365.59	1,503,331.31	5,941,696.90
TOTAL Miscellaneous Revenue				5,598,234.28	1,503,752.21	7,101,986.49
TOTAL NONTAX REVENUE				5,598,234.28	1,503,752.21	7,101,986.49
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				5,598,234.28	1,503,752.21	7,101,986.49
020 SURFACE MINING CONSERV&RECLAMATION						
4XX NONTAX REVENUE						
410 Licenses & Fees						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	35,426.44	10,316.37	45,742.81
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	20,350.00	7,200.00	27,550.00
TOTAL ENVIRONMENTAL PROTECTION	55,776.44	17,516.37	73,292.81
TOTAL Licenses & Fees	55,776.44	17,516.37	73,292.81
420 Fines & Penalties			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-15,718.43	0.00	-15,718.43
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-298,650.22	0.00	-298,650.22
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	46,919.25	9,247.50	56,166.75
TOTAL ENVIRONMENTAL PROTECTION	-267,449.40	9,247.50	-258,201.90
TOTAL Fines & Penalties	-267,449.40	9,247.50	-258,201.90
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	60,000.00	0.00	60,000.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-14,391.92	-4,686.13	-19,078.05
TOTAL ENVIRONMENTAL PROTECTION	45,608.08	-4,686.13	40,921.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	511,408.63	753.74	512,162.37
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	904,556.80	0.00	904,556.80
TOTAL TREASURY	1,415,965.43	753.74	1,416,719.17
TOTAL Miscellaneous Revenue	1,461,573.51	-3,932.39	1,457,641.12
TOTAL NONTAX REVENUE	1,249,900.55	22,831.48	1,272,732.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
35 Environmental Protection			
FD: 40050 APP FY: 2014 CI: 4710039 Mine Operators Collateral Guarantees	-426,278.32	56,191.00	-370,087.32
TOTAL ENVIRONMENTAL PROTECTION	-426,278.32	56,191.00	-370,087.32
TOTAL Restricted Receipts	-426,278.32	56,191.00	-370,087.32
780 Restricted Revenue			
35 Environmental Protection			
FD: 60085 APP FY: 2014 CI: 4445037 Earned Interest	5,936.92	1,923.22	7,860.14
FD: 60085 APP FY: 2014 CI: 4455029 FORFEITURE OF BONDS	0.00	-746,280.94	-746,280.94
FD: 60087 APP FY: 2014 CI: 4455151 Mine Reclamation Released Bonds	0.00	746,280.94	746,280.94
FD: 60251 APP FY: 2014 CI: 4415287 Transfer Fines & Penalties SMCRA	298,650.22	0.00	298,650.22
FD: 60251 APP FY: 2014 CI: 4445045 Interest Earned	1,353.72	436.04	1,789.76

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020 SURFACE MINING CONSERV&RECLAMATION			
FD: 60252 APP FY: 2014 CI: 4445046 Interest Earned	2,172.23	706.66	2,878.89
FD: 60349 APP FY: 2014 CI: 4436648 Premiums Collected – BA35	160,326.16	1,740.70	162,066.86
FD: 60349 APP FY: 2014 CI: 4445065 Interest Earned	4,929.05	1,620.21	6,549.26
TOTAL ENVIRONMENTAL PROTECTION	473,368.30	6,426.83	479,795.13
TOTAL Restricted Revenue	473,368.30	6,426.83	479,795.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,089.98	62,617.83	109,707.81
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,296,990.53	85,449.31	1,382,439.84
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	830,382.21	93,682.60	924,064.81
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,272,541.10	508,526.72	3,781,067.82
TOTAL LABOR & INDUSTRY	4,102,923.31	602,209.32	4,705,132.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,749.45	680.18	5,429.63
TOTAL TREASURY	4,749.45	680.18	5,429.63
TOTAL Miscellaneous Revenue	4,107,672.76	602,889.50	4,710,562.26
TOTAL NONTAX REVENUE	4,107,672.76	602,889.50	4,710,562.26
TOTAL SPECIAL ADMINISTRATION FUND	4,107,672.76	602,889.50	4,710,562.26
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	213.88	62.08	275.96
TOTAL TREASURY	213.88	62.08	275.96
TOTAL Miscellaneous Revenue	213.88	62.08	275.96
TOTAL NONTAX REVENUE	213.88	62.08	275.96
TOTAL CAPITOL RESTORATION TRUST FUND	213.88	62.08	275.96
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	40,473,000.00	0.00	40,473,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL LABOR & INDUSTRY	40,473,000.00	0.00	40,473,000.00
TOTAL Receipts from Other Funds	40,473,000.00	0.00	40,473,000.00
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	99,792.42	225.15	100,017.57
TOTAL LABOR & INDUSTRY	99,792.42	225.15	100,017.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,762.85	3,876.20	10,639.05
TOTAL TREASURY	6,762.85	3,876.20	10,639.05
TOTAL Miscellaneous Revenue	106,555.27	4,101.35	110,656.62
TOTAL NONTAX REVENUE	40,579,555.27	4,101.35	40,583,656.62
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-149.96	0.00	-149.96
FD: 82293 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-306.93	0.00	-306.93
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	24,273.26	0.00	24,273.26
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	12,615,560.84	-4,709.95	12,610,850.89
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	29,488,165.39	9,106,564.83	38,594,730.22
TOTAL LABOR & INDUSTRY	42,127,542.60	9,101,854.88	51,229,397.48
TOTAL FEDERAL FUNDS	42,127,542.60	9,101,854.88	51,229,397.48
TOTAL FEDERAL FUNDS	42,127,542.60	9,101,854.88	51,229,397.48
TOTAL VOCATIONAL REHABILITATION FUND	82,707,097.87	9,105,956.23	91,813,054.10
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	25,000,000.00	0.00	25,000,000.00
TOTAL AGING	25,000,000.00	0.00	25,000,000.00
TOTAL Receipts from Other Funds	25,000,000.00	0.00	25,000,000.00
490 Miscellaneous Revenue			
10 Aging			
FD: 99999 APP FY: CI: 4431126 Refunds of Expend Not Credited to Appns-BA10	1.55	0.00	1.55
TOTAL AGING	1.55	0.00	1.55
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	209,458.14	5,240.13	214,698.27
TOTAL TREASURY	209,458.14	5,240.13	214,698.27
TOTAL Miscellaneous Revenue	209,459.69	5,240.13	214,699.82
TOTAL NONTAX REVENUE	25,209,459.69	5,240.13	25,214,699.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
10 Aging			
FD: 60001 APP FY: 2014 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,637,472.37	318,434.30	1,955,906.67
FD: 60002 APP FY: 2014 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	10,931,516.49	8,769,917.96	19,701,434.45
FD: 60269 APP FY: 2014 CI: 4436530 Auto Cat Program	334,584.02	78,245.32	412,829.34
FD: 60270 APP FY: 2014 CI: 4436531 Worker's Compensation Security Fund Program	985,625.35	215,594.98	1,201,220.33
TOTAL AGING	13,889,198.23	9,382,192.56	23,271,390.79
TOTAL Restricted Revenue	13,889,198.23	9,382,192.56	23,271,390.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,889,198.23	9,382,192.56	23,271,390.79
TOTAL PHARMACEUTICAL ASSISTANCE FUND	39,098,657.92	9,387,432.69	48,486,090.61
025 BOAT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411036 Boat Capacity Plate Fees	-1,060.00	0.00	-1,060.00
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	1,175.00	30.00	1,205.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	267,891.00	7,620.00	275,511.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	142,930.00	4,235.00	147,165.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,510,539.14	14,991.73	1,525,530.87
TOTAL FISH & BOAT COMMISSION	1,921,475.14	26,876.73	1,948,351.87
TOTAL Licenses & Fees	1,921,475.14	26,876.73	1,948,351.87
420 Fines & Penalties			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	162,568.82	35,862.87	198,431.69
TOTAL FISH & BOAT COMMISSION	162,568.82	35,862.87	198,431.69
TOTAL Fines & Penalties	162,568.82	35,862.87	198,431.69
440 Receipts from Other Funds			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941020 trnsfr from motor license	1,530,953.86	0.00	1,530,953.86
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	66,564.74	0.00	66,564.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	1,597,518.60	0.00	1,597,518.60
TOTAL Receipts from Other Funds	1,597,518.60	0.00	1,597,518.60
490 Miscellaneous Revenue			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	8,141.80	482.20	8,624.00
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	24,642.87	662.67	25,305.54
FD: 99999 APP FY: CI: 4431182 Donations	226.99	1.00	227.99
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	420.00	50.00	470.00
TOTAL FISH & BOAT COMMISSION	33,431.66	1,195.87	34,627.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	183,847.33	532.35	184,379.68
TOTAL TREASURY	183,847.33	532.35	184,379.68
TOTAL Miscellaneous Revenue	217,278.99	1,728.22	219,007.21
TOTAL NONTAX REVENUE	3,898,841.55	64,467.82	3,963,309.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,165,556.00	0.00	3,165,556.00
TOTAL FISH & BOAT COMMISSION	3,165,556.00	0.00	3,165,556.00
TOTAL FEDERAL FUNDS	3,165,556.00	0.00	3,165,556.00
TOTAL FEDERAL FUNDS	3,165,556.00	0.00	3,165,556.00
TOTAL BOAT FUND	7,064,397.55	64,467.82	7,128,865.37
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	57,533.75	0.00	57,533.75
FD: 99999 APP FY: CI: 4451081 Miscellaneous BA12	0.00	281,000.00	281,000.00
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	741,071.53	173,927.61	914,999.14
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	57,129,096.62	8,074,841.93	65,203,938.55
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	1,656,393.29	243,508.73	1,899,902.02
TOTAL LABOR & INDUSTRY	59,584,095.19	8,773,278.27	68,357,373.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,734.38	748.49	2,482.87
TOTAL TREASURY	1,734.38	748.49	2,482.87

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending November 30, 2014

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL Miscellaneous Revenue	59,585,829.57	8,774,026.76	68,359,856.33
TOTAL NONTAX REVENUE	59,585,829.57	8,774,026.76	68,359,856.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40174 APP FY: 2014 CI: 4710139 UC Collateral Payments	42,119.89	143,761.85	185,881.74
TOTAL LABOR & INDUSTRY	42,119.89	143,761.85	185,881.74
TOTAL Restricted Receipts	42,119.89	143,761.85	185,881.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,119.89	143,761.85	185,881.74
TOTAL ADMINISTRATION FUND	59,627,949.46	8,917,788.61	68,545,738.07
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	2,321,333.75	579,394.10	2,900,727.85
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	8,429,700.07	1,989,657.44	10,419,357.51
TOTAL REVENUE	10,751,033.82	2,569,051.54	13,320,085.36
TOTAL Taxes Payable to Political Subdivisions	10,751,033.82	2,569,051.54	13,320,085.36
TOTAL TAXES, PENALTIES & INTEREST	10,751,033.82	2,569,051.54	13,320,085.36
TOTAL LIQUID FUELS TAX FUND	10,751,033.82	2,569,051.54	13,320,085.36
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,662,180.00	241,525.00	1,903,705.00
TOTAL LIQUOR CONTROL BOARD	1,662,180.00	241,525.00	1,903,705.00
TOTAL Licenses & Fees	1,662,180.00	241,525.00	1,903,705.00
TOTAL NONTAX REVENUE	1,662,180.00	241,525.00	1,903,705.00
TOTAL LIQUOR LICENSE FUND	1,662,180.00	241,525.00	1,903,705.00
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	354,635.38	0.00	354,635.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL REVENUE	354,635.38	0.00	354,635.38
TOTAL Taxes Payable to Political Subdivisions	354,635.38	0.00	354,635.38
TOTAL TAXES, PENALTIES & INTEREST	354,635.38	0.00	354,635.38
TOTAL FIRE INSURANCE TAX FUND	354,635.38	0.00	354,635.38
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	26,649.44	6,139.92	32,789.36
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	479,054.37	106,778.04	585,832.41
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,642.02	754.13	4,396.15
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	71.02	0.00	71.02
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	4,821.05	254.27	5,075.32
FD: 99999 APP FY: CI: 4204149 Penalty Charges Delinquent Int VIntr Rescue Squad	20.64	0.00	20.64
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	285,347.91	106,993.58	392,341.49
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	4,379,644.27	776,528.59	5,156,172.86
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	33,010.96	8,062.15	41,073.11
TOTAL PA EMERGENCY MANAGEMENT AGENCY	5,212,261.68	1,005,510.68	6,217,772.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	287,727.35	2,211.09	289,938.44
TOTAL TREASURY	287,727.35	2,211.09	289,938.44
TOTAL Miscellaneous Revenue	5,499,989.03	1,007,721.77	6,507,710.80
TOTAL NONTAX REVENUE	5,499,989.03	1,007,721.77	6,507,710.80
TOTAL VOLUNTEER COMPANIES LOAN FUND	5,499,989.03	1,007,721.77	6,507,710.80
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	11,573,958.94	2,210,055.10	13,784,014.04
FD: 99999 APP FY: CI: 4201132 Commissary Sales	12,936,719.46	0.00	12,936,719.46
TOTAL CORRECTIONS	24,510,678.40	2,210,055.10	26,720,733.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	141,821.88	1,519.74	143,341.62
TOTAL TREASURY	141,821.88	1,519.74	143,341.62
TOTAL Miscellaneous Revenue	24,652,500.28	2,211,574.84	26,864,075.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL NONTAX REVENUE	24,652,500.28	2,211,574.84	26,864,075.12
TOTAL MANUFACTURING FUND	24,652,500.28	2,211,574.84	26,864,075.12
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
15 General Services			
FD: 50009 APP FY: 2014 CI: 4200101 Operating Revenue - Central WH	104,842.77	53,637.49	158,480.26
FD: 50009 APP FY: 2014 CI: 4201018 GAS & OIL	0.00	253,139.36	253,139.36
FD: 50009 APP FY: 2014 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	4,727,354.24	1,071,573.95	5,798,928.19
FD: 50009 APP FY: 2014 CI: 4201063 Recovered Damages BA15	41,417.12	8,899.27	50,316.39
FD: 50009 APP FY: 2014 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,008,565.00	609,280.00	1,617,845.00
FD: 50009 APP FY: 2014 CI: 4201113 Warehouse Services - Operations	1,772.00	0.00	1,772.00
FD: 50009 APP FY: 2014 CI: 4201120 Document Production Services	2,675,478.93	799,071.24	3,474,550.17
FD: 50009 APP FY: 2014 CI: 4201145 PF-Sale of Vehicles	4,650.00	0.00	4,650.00
FD: 50009 APP FY: 2014 CI: 4201508 State Records Center Transfer	663.44	607.78	1,271.22
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	1,349,707.27	-1,349,707.27	0.00
TOTAL GENERAL SERVICES	9,914,450.77	1,446,501.82	11,360,952.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,836.35	2,729.67	10,566.02
TOTAL TREASURY	7,836.35	2,729.67	10,566.02
TOTAL Miscellaneous Revenue	9,922,287.12	1,449,231.49	11,371,518.61
TOTAL NONTAX REVENUE	9,922,287.12	1,449,231.49	11,371,518.61
TOTAL PURCHASING FUND	9,922,287.12	1,449,231.49	11,371,518.61
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	104,151.56	32,393.84	136,545.40
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	85,507.69	15,522.62	101,030.31
TOTAL LABOR & INDUSTRY	189,659.25	47,916.46	237,575.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,103.71	324.40	1,428.11
TOTAL TREASURY	1,103.71	324.40	1,428.11
TOTAL Miscellaneous Revenue	190,762.96	48,240.86	239,003.82
TOTAL NONTAX REVENUE	190,762.96	48,240.86	239,003.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40002 APP FY: 2014 CI: 4710006 Vending Machine Receipts - Federal Property	71,918.53	57,180.03	129,098.56
TOTAL LABOR & INDUSTRY	71,918.53	57,180.03	129,098.56
TOTAL Restricted Receipts	71,918.53	57,180.03	129,098.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	71,918.53	57,180.03	129,098.56
TOTAL EMPLOYMENT FUND FOR THE BLIND	262,681.49	105,420.89	368,102.38
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23.51	6.82	30.33
TOTAL TREASURY	23.51	6.82	30.33
TOTAL Miscellaneous Revenue	23.51	6.82	30.33
TOTAL NONTAX REVENUE	23.51	6.82	30.33
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	23.51	6.82	30.33
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204106 Delinquent Interest Payments	89.96	0.00	89.96
FD: 99999 APP FY: CI: 4204113 Interest Payments	2,610,011.62	660,416.83	3,270,428.45
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	10,195,753.12	2,881,202.31	13,076,955.43
TOTAL PA INFRASTRUCTURE INVESTMENT	12,805,854.70	3,541,619.14	16,347,473.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	815,147.37	5,104.03	820,251.40
TOTAL TREASURY	815,147.37	5,104.03	820,251.40
TOTAL Miscellaneous Revenue	13,621,002.07	3,546,723.17	17,167,725.24
TOTAL NONTAX REVENUE	13,621,002.07	3,546,723.17	17,167,725.24
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2013 CI: 4820128 Local Assistance & Source Water Pollution	980,150.85	0.00	980,150.85
FD: 80177 APP FY: 2013 CI: 4820126 Assistance to State Programs	547,008.12	0.00	547,008.12
FD: 80178 APP FY: 2013 CI: 4820124 Technical Assistance to Small Systems	186,859.63	0.00	186,859.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
FD: 80180 APP FY: 2014 CI: 4830106 DWSRF Loans & Principal Forgiveness	2,202,927.93	1,469,527.86	3,672,455.79
FD: 80180 APP FY: 2013 CI: 4830106 DWSRF Loans & Principal Forgiveness	374,730.81	0.00	374,730.81
FD: 80180 APP FY: 2013 CI: 4830107 DWSRF Loan Disbursements	42,035.19	0.00	42,035.19
FD: 80181 APP FY: 2014 CI: 4820121 DWSRF Admin	243,586.56	30,632.05	274,218.61
FD: 80181 APP FY: 2013 CI: 4820122 DWSRF Administration	48,887.73	0.00	48,887.73
TOTAL PA INFRASTRUCTURE INVESTMENT	4,626,186.82	1,500,159.91	6,126,346.73
TOTAL FEDERAL FUNDS	4,626,186.82	1,500,159.91	6,126,346.73
TOTAL FEDERAL FUNDS	4,626,186.82	1,500,159.91	6,126,346.73
TOTAL PENNVEST DRINKING WATER REVOLVING	18,247,188.89	5,046,883.08	23,294,071.97
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	238,404.14	52,693.56	291,097.70
TOTAL TREASURY	238,404.14	52,693.56	291,097.70
TOTAL Miscellaneous Revenue	238,404.14	52,693.56	291,097.70
TOTAL NONTAX REVENUE	238,404.14	52,693.56	291,097.70
5XX NONREVENUE RECEIPTS			
531 Loans from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	250,000,000.00	0.00	250,000,000.00
TOTAL TREASURY	250,000,000.00	0.00	250,000,000.00
TOTAL Loans from Other Funds	250,000,000.00	0.00	250,000,000.00
TOTAL NONREVENUE RECEIPTS	250,000,000.00	0.00	250,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 1993 CI: 4435441 Inv Non-Fd Publm 214 ics=038620	14,331.26	0.00	14,331.26
FD: 30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	134,390.01	0.00	134,390.01
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	895,000.00	0.00	895,000.00
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	23,500.00	0.00	23,500.00
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	526,935.60	305,980.33	832,915.93
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	32,389.43	0.00	32,389.43
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	500,000.00	500,000.00
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	666,355.53	0.00	666,355.53
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	42,500.00	0.00	42,500.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
FD: 30003	APP FY: 2004	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	14,610.99	0.00	14,610.99
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	240,000.00	240,000.00
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	58,534.60	0.00	58,534.60
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	29,266.33	0.00	29,266.33
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	1,401.00	0.00	1,401.00
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	972,592.55	0.00	972,592.55
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	68,874.20	0.00	68,874.20
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	553,605.61	0.00	553,605.61
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	61,410.00	0.00	61,410.00
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	50,000.00	50,000.00
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	887,402.56	1,500,000.00	2,387,402.56
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	1,130,960.30	0.00	1,130,960.30
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	3,780.90	0.00	3,780.90
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	210,763.04	0.00	210,763.04
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	83,686.84	0.00	83,686.84
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	165,000.00	0.00	165,000.00
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	5,200.00	0.00	5,200.00
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	630,000.00	0.00	630,000.00
FD: 30003	APP FY: 2013	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	2,582,030.00	0.00	2,582,030.00
FD: 30003	APP FY: 2008	CI: 4436418	Reimbursements to FY08	336,342.43	0.00	336,342.43
FD: 30003	APP FY: 2008	CI: 4436418	Reimbursements to FY08	0.00	25,271.36	25,271.36
TOTAL GENERAL SERVICES				10,130,863.18	2,621,251.69	12,752,114.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				10,130,863.18	2,621,251.69	12,752,114.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				10,130,863.18	2,621,251.69	12,752,114.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 Restricted Revenue						
38 Conservation & Natural Resourc						
FD: 60228	APP FY: 2014	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	73,977.60	0.00	73,977.60
TOTAL CONSERVATION & NATURAL RESOURC				73,977.60	0.00	73,977.60
TOTAL Restricted Revenue				73,977.60	0.00	73,977.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				73,977.60	0.00	73,977.60
TOTAL CAPITAL FACILITIES FUND				260,443,244.92	2,673,945.25	263,117,190.17
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	15,473.86	5,894.13	21,367.99
FD: 99999	APP FY:	CI: 4529985	PERF Principle Payments	136,956.72	15,402.65	152,359.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	152,430.58	21,296.78	173,727.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,307.89	396.04	1,703.93
TOTAL TREASURY	1,307.89	396.04	1,703.93
TOTAL Miscellaneous Revenue	153,738.47	21,692.82	175,431.29
TOTAL NONTAX REVENUE	153,738.47	21,692.82	175,431.29
TOTAL PA ECONOMIC REVITALIZATION FUND	153,738.47	21,692.82	175,431.29
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-144,054.78	0.00	-144,054.78
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,414.14	1,416.55	10,830.69
TOTAL TREASURY	-134,640.64	1,416.55	-133,224.09
TOTAL Miscellaneous Revenue	-134,640.64	1,416.55	-133,224.09
TOTAL NONTAX REVENUE	-134,640.64	1,416.55	-133,224.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
70 State Employees' Retirement Sys			
FD: 40063 APP FY: 2014 CI: 4710052 Payroll Deduction - Participant Contributions	76,461,802.59	11,798,355.92	88,260,158.51
TOTAL STATE EMPLOYES' RETIREMENT SYS	76,461,802.59	11,798,355.92	88,260,158.51
81 Executive Offices			
FD: 40122 APP FY: 2014 CI: 4710053 RR -Deferred Comp	37,872,615.14	7,460,023.76	45,332,638.90
TOTAL EXECUTIVE OFFICES	37,872,615.14	7,460,023.76	45,332,638.90
TOTAL Restricted Receipts	114,334,417.73	19,258,379.68	133,592,797.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	114,334,417.73	19,258,379.68	133,592,797.41
TOTAL DEFERRED COMPENSATION FUND	114,199,777.09	19,259,796.23	133,459,573.32
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57.32	16.76	74.08
TOTAL TREASURY	57.32	16.76	74.08
TOTAL Miscellaneous Revenue	57.32	16.76	74.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND&WATER DEVELOPMENT SINKING FUND			
TOTAL NONTAX REVENUE	57.32	16.76	74.08
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	57.32	16.76	74.08
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41.95	12.18	54.13
TOTAL TREASURY	41.95	12.18	54.13
TOTAL Miscellaneous Revenue	41.95	12.18	54.13
TOTAL NONTAX REVENUE	41.95	12.18	54.13
TOTAL TAX NOTE SINKING FUND	41.95	12.18	54.13
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45.67	12.47	58.14
TOTAL TREASURY	45.67	12.47	58.14
TOTAL Miscellaneous Revenue	45.67	12.47	58.14
TOTAL NONTAX REVENUE	45.67	12.47	58.14
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	45.67	12.47	58.14
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,083.23	313.58	1,396.81
TOTAL TREASURY	1,083.23	313.58	1,396.81
TOTAL Miscellaneous Revenue	1,083.23	313.58	1,396.81
TOTAL NONTAX REVENUE	1,083.23	313.58	1,396.81
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,083.23	313.58	1,396.81
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92.22	26.77	118.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PA HISTORICAL AND MUSEUM TRUST FUND			
TOTAL TREASURY	92.22	26.77	118.99
TOTAL Miscellaneous Revenue	92.22	26.77	118.99
TOTAL NONTAX REVENUE	92.22	26.77	118.99
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	92.22	26.77	118.99
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,496.73	521.24	2,017.97
TOTAL TREASURY	1,496.73	521.24	2,017.97
TOTAL Miscellaneous Revenue	1,496.73	521.24	2,017.97
TOTAL NONTAX REVENUE	1,496.73	521.24	2,017.97
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2014 CI: 4436589 Charges for Sales and Services	19,265,415.00	3,853,083.00	23,118,498.00
TOTAL AGRICULTURE	19,265,415.00	3,853,083.00	23,118,498.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,265,415.00	3,853,083.00	23,118,498.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,265,415.00	3,853,083.00	23,118,498.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
68 Agriculture			
FD: 60315 APP FY: 2014 CI: 4436590 Charges for Sales and Services	19,265,415.00	3,853,083.00	23,118,498.00
TOTAL AGRICULTURE	19,265,415.00	3,853,083.00	23,118,498.00
TOTAL Restricted Revenue	19,265,415.00	3,853,083.00	23,118,498.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,265,415.00	3,853,083.00	23,118,498.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	38,532,326.73	7,706,687.24	46,239,013.97
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12.14	3.52	15.66
TOTAL TREASURY	12.14	3.52	15.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTALFARM FUND			
TOTAL Miscellaneous Revenue	12.14	3.52	15.66
TOTAL NONTAX REVENUE	12.14	3.52	15.66
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	12.14	3.52	15.66
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	405.01	117.57	522.58
TOTAL TREASURY	405.01	117.57	522.58
TOTAL Miscellaneous Revenue	405.01	117.57	522.58
TOTAL NONTAX REVENUE	405.01	117.57	522.58
TOTAL STATE SCHOOL FUND	405.01	117.57	522.58
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	-13,550.86	0.00	-13,550.86
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104,627.58	143.47	104,771.05
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	2,941.43	2,941.43
TOTAL TREASURY	91,076.72	3,084.90	94,161.62
TOTAL Miscellaneous Revenue	91,076.72	3,084.90	94,161.62
TOTAL NONTAX REVENUE	91,076.72	3,084.90	94,161.62
TOTAL STATE INSURANCE FUND	91,076.72	3,084.90	94,161.62
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	133,106,339.60	23,702,946.95	156,809,286.55
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	187,540.19	-33,826.93	153,713.26
FD: 99999 APP FY: CI: 4451147 Refunds Not Credited To Appropriations BA70	0.25	0.00	0.25
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	362,856,585.62	60,716,009.37	423,572,594.99
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	3,573,939.91	1,018,690.49	4,592,630.40
TOTAL STATE EMPLOYES' RETIREMENT SYS	499,724,405.57	85,403,819.88	585,128,225.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	697,696.63	181,315.41	879,012.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL TREASURY	697,696.63	181,315.41	879,012.04
TOTAL Miscellaneous Revenue	500,422,102.20	85,585,135.29	586,007,237.49
TOTAL NONTAX REVENUE	500,422,102.20	85,585,135.29	586,007,237.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
70 State Employees' Retirement Sys			
FD:60125 APP FY: 2014 CI: 4435188 DIRECTED COMMISSIONS	46,538.98	4,663.26	51,202.24
TOTAL STATE EMPLOYEES' RETIREMENT SYS	46,538.98	4,663.26	51,202.24
TOTAL Restricted Revenue	46,538.98	4,663.26	51,202.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,538.98	4,663.26	51,202.24
TOTAL STATE EMPLOYEES' RETIREMENT FUND	500,468,641.18	85,589,798.55	586,058,439.73
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	3,255,377.62	2,407,893.37	5,663,270.99
FD:99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	2,902,366.05	0.00	2,902,366.05
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	6,157,743.67	2,407,893.37	8,565,637.04
TOTAL Receipts from Other Funds	6,157,743.67	2,407,893.37	8,565,637.04
490 Miscellaneous Revenue			
72 PA School Employees' Retirement			
FD:99999 APP FY: CI: 4451021 Contributions Of School Districts	608,013,245.78	25,737,458.87	633,750,704.65
FD:99999 APP FY: CI: 4451022 Contributions Of School Employees	298,692,331.99	81,929,581.78	380,621,913.77
FD:99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	30,600.21	150.00	30,750.21
FD:99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,643,546.00	950,907.75	2,594,453.75
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	908,379,723.98	108,618,098.40	1,016,997,822.38
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	105.92	0.00	105.92
TOTAL TREASURY	105.92	0.00	105.92
TOTAL Miscellaneous Revenue	908,379,829.90	108,618,098.40	1,016,997,928.30
TOTAL NONTAX REVENUE	914,537,573.57	111,025,991.77	1,025,563,565.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
72 PA School Employees' Retirement			
FD:60126 APP FY: 2014 CI: 4436044 Health Options-Admin Reimbursements	754,094.36	0.00	754,094.36

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062	SCHOOL EMPLOYEES' RETIREMENT FUND					
FD:60126	APP FY: 2014	CI: 4455036	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	37,580,996.70	1,292,076.54	38,873,073.24
FD:60126	APP FY: 2014	CI: 4455038	HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	137,883.95	0.00	137,883.95
FD:60127	APP FY: 2014	CI: 4455020	DIRECTED COMMISSIONS CASH REBATES	304,538.00	0.00	304,538.00
FD:60127	APP FY: 2014	CI: 4455021	DIRECTED COMMISSIONS MISCELLANEOUS	7,203.54	0.00	7,203.54
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT				38,784,716.55	1,292,076.54	40,076,793.09
TOTAL Restricted Revenue				38,784,716.55	1,292,076.54	40,076,793.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				38,784,716.55	1,292,076.54	40,076,793.09
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND				953,322,290.12	112,318,068.31	1,065,640,358.43
063	UNEMPLOYMENT COMP CONTRIBUTION FUND					
4XX	NONTAX REVENUE					
490	Miscellaneous Revenue					
12	Labor & Industry					
FD:99999	APP FY:	CI: 4136001	Contributions Of Employers	534,420,372.81	250,462,947.04	784,883,319.85
TOTAL LABOR & INDUSTRY				534,420,372.81	250,462,947.04	784,883,319.85
TOTAL Miscellaneous Revenue				534,420,372.81	250,462,947.04	784,883,319.85
TOTAL NONTAX REVENUE				534,420,372.81	250,462,947.04	784,883,319.85
6XX	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
600	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
12	Labor & Industry					
FD:26391	APP FY: 2013	CI: 4136008	Reemployment Services	-9,371.30	0.00	-9,371.30
FD:26391	APP FY: 2014	CI: 4136008	Reemployment Services	7,103,455.31	0.00	7,103,455.31
FD:26397	APP FY: 2014	CI: 4136009	Service and Infrastructure Improvement	30,000,000.00	0.00	30,000,000.00
TOTAL LABOR & INDUSTRY				37,094,084.01	0.00	37,094,084.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				37,094,084.01	0.00	37,094,084.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				37,094,084.01	0.00	37,094,084.01
7XX	RESTRICTED RECEIPTS & RESTRICTED REVENUE					
780	Restricted Revenue					
12	Labor & Industry					
FD:60348	APP FY: 2014	CI: 4136006	Reemployment Services	3,091,041.36	1,602,792.75	4,693,834.11
FD:60355	APP FY: 2014	CI: 4136007	Service and Infrastructure Improvement	30,000,000.00	0.00	30,000,000.00
TOTAL LABOR & INDUSTRY				33,091,041.36	1,602,792.75	34,693,834.11
TOTAL Restricted Revenue				33,091,041.36	1,602,792.75	34,693,834.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				33,091,041.36	1,602,792.75	34,693,834.11
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND				604,605,498.18	252,065,739.79	856,671,237.97

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	657,430,166.05	134,034,174.89	791,464,340.94
FD: 99999	APP FY:	CI: 4136004	Unemployment Comp. Interstate Benefits	41,915.83	39,014.91	80,930.74
FD: 99999	APP FY:	CI: 4301120	Subsistence Allow-Trade Readjustment Allow Prog	7,671,130.00	1,508,395.00	9,179,525.00
FD: 99999	APP FY:	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	6,447,572.15	1,619,707.71	8,067,279.86
FD: 99999	APP FY:	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	8,161,471.88	1,902,333.38	10,063,805.26
FD: 99999	APP FY:	CI: 4301130	ATAA Benefits	564,305.74	151,495.12	715,800.86
FD: 99999	APP FY:	CI: 4810036	Short Time Compensation Benefits (STC)	20,390.00	11,231.00	31,621.00
FD: 99999	APP FY:	CI: 4810104	EUC Benefits	413,047.07	3,148.00	416,195.07
FD: 99999	APP FY:	CI: 4810109	Extended Benefits	137,467.86	21,044.13	158,511.99
TOTAL LABOR & INDUSTRY				680,887,466.58	139,290,544.14	820,178,010.72
TOTAL Miscellaneous Revenue				680,887,466.58	139,290,544.14	820,178,010.72
TOTAL NONTAX REVENUE				680,887,466.58	139,290,544.14	820,178,010.72
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
12 Labor & Industry						
FD: 50005	APP FY: 2014	CI: 4850082	ARRA Revenue Reporting Purposes	71,246.01	9,689.41	80,935.42
FD: 50005	APP FY: 2014	CI: 4850082	ARRA Revenue Reporting Purposes	263,469.33	13,604.40	277,073.73
FD: 50005	APP FY: 2014	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-71,246.01	-9,689.41	-80,935.42
FD: 50005	APP FY: 2014	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-263,469.33	-13,604.40	-277,073.73
TOTAL LABOR & INDUSTRY				0.00	0.00	0.00
TOTAL FEDERAL FUNDS				0.00	0.00	0.00
TOTAL FEDERAL FUNDS				0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT				680,887,466.58	139,290,544.14	820,178,010.72
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	4,973.50	1,175.26	6,148.76
TOTAL LABOR & INDUSTRY				4,973.50	1,175.26	6,148.76
TOTAL Fines & Penalties				4,973.50	1,175.26	6,148.76
490 Miscellaneous Revenue						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4431066	Sale Of Publications BA12	0.00	272.70	272.70
FD: 99999	APP FY:	CI: 4451085	Miscellaneous BA12	29,508.05	5,000.00	34,508.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	29,508.05	5,272.70	34,780.75
TOTAL Miscellaneous Revenue	29,508.05	5,272.70	34,780.75
TOTAL NONTAX REVENUE	34,481.55	6,447.96	40,929.51
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2014 CI: 4436487 Conference Fees	186.15	0.00	186.15
TOTAL LABOR & INDUSTRY	186.15	0.00	186.15
24 Community & Economic Develop			
FD: 16315 APP FY: 2014 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,000.00	0.00	194,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	194,186.15	0.00	194,186.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	194,186.15	0.00	194,186.15
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	228,667.70	6,447.96	235,115.66
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43.53	12.64	56.17
TOTAL TREASURY	43.53	12.64	56.17
TOTAL Miscellaneous Revenue	43.53	12.64	56.17
TOTAL NONTAX REVENUE	43.53	12.64	56.17
TOTAL CLEAN SYSTEM UPGRADE FUND	43.53	12.64	56.17
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,823.77	4,505.56	21,329.33
TOTAL TREASURY	16,823.77	4,505.56	21,329.33
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	11,074,653.74	835,010.98	11,909,664.72
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	8,333.33	0.00	8,333.33
FD: 99999 APP FY: CI: 4451225 Miscellaneous	190,230.15	58,807.78	249,037.93
TOTAL INSURANCE	11,273,217.22	893,818.76	12,167,035.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
TOTAL Miscellaneous Revenue	11,290,040.99	898,324.32	12,188,365.31
TOTAL NONTAX REVENUE	11,290,040.99	898,324.32	12,188,365.31
TOTAL WORKER'S COMPENSATION SECURITY FUND	11,290,040.99	898,324.32	12,188,365.31
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.23	0.00	1.23
TOTAL TREASURY	1.23	0.00	1.23
TOTAL Miscellaneous Revenue	1.23	0.00	1.23
TOTAL NONTAX REVENUE	1.23	0.00	1.23
TOTAL ENERGY CONSERVATION AND ASSISTANCE	1.23	0.00	1.23
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=069	17,921,617.00	2,363,525.00	20,285,142.00
TOTAL LABOR & INDUSTRY	17,921,617.00	2,363,525.00	20,285,142.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,030.57	1,110.23	4,140.80
TOTAL TREASURY	3,030.57	1,110.23	4,140.80
TOTAL Miscellaneous Revenue	17,924,647.57	2,364,635.23	20,289,282.80
TOTAL NONTAX REVENUE	17,924,647.57	2,364,635.23	20,289,282.80
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	17,924,647.57	2,364,635.23	20,289,282.80
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	70,612.22	165.38	70,777.60
FD: 99999 APP FY: CI: 4441066 Interest Inc Reinv- Long Term	-778,821.77	-490.48	-779,312.25
FD: 99999 APP FY: CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-2,194,192.51	7,788.88	-2,186,403.63
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	98,466.51	24,822.81	123,289.32
TOTAL TREASURY	-2,803,935.55	32,286.59	-2,771,648.96
TOTAL Miscellaneous Revenue	-2,803,935.55	32,286.59	-2,771,648.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL NONTAX REVENUE	-2,803,935.55	32,286.59	-2,771,648.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
24 Community & Economic Develop			
FD: 60195 APP FY: 2014 CI: 4445028 Div & Int Income Health Venture	-1,744,965.95	4,095.14	-1,740,870.81
FD: 60195 APP FY: 2014 CI: 4445029 Realized Gain/Loss Health Venture	-132,535.54	0.00	-132,535.54
FD: 60247 APP FY: 2014 CI: 4445052 Div & Int Income Commercialization	2.03	0.51	2.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	-1,877,499.46	4,095.65	-1,873,403.81
TOTAL Restricted Revenue	-1,877,499.46	4,095.65	-1,873,403.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,877,499.46	4,095.65	-1,873,403.81
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 82003 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-12,292.50	5,010.50	-7,282.00
TOTAL AGING	-12,292.50	5,010.50	-7,282.00
21 Public Welfare			
FD: 82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	43,390,681.66	-599,817.55	42,790,864.11
TOTAL PUBLIC WELFARE	43,390,681.66	-599,817.55	42,790,864.11
TOTAL FEDERAL FUNDS	43,378,389.16	-594,807.05	42,783,582.11
TOTAL FEDERAL FUNDS	43,378,389.16	-594,807.05	42,783,582.11
TOTAL TOBACCO SETTLEMENT FUND	38,696,954.15	-558,424.81	38,138,529.34
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	28,775.00	3,145.00	31,920.00
TOTAL STATE DEPARTMENT	28,775.00	3,145.00	31,920.00
TOTAL Licenses & Fees	28,775.00	3,145.00	31,920.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	296.70	87.21	383.91
TOTAL TREASURY	296.70	87.21	383.91
TOTAL Miscellaneous Revenue	296.70	87.21	383.91
TOTAL NONTAX REVENUE	29,071.70	3,232.21	32,303.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REAL ESTATE RECOVERY FUND	29,071.70	3,232.21	32,303.91
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	65,725.00	8,300.00	74,025.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	107,750.00	18,070.00	125,820.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	391,350.00	40,750.00	432,100.00
TOTAL ENVIRONMENTAL PROTECTION	564,825.00	67,120.00	631,945.00
TOTAL Licenses & Fees	564,825.00	67,120.00	631,945.00
420 Fines & Penalties			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-6,775.00	0.00	-6,775.00
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	33,645.26	3,050.00	36,695.26
TOTAL ENVIRONMENTAL PROTECTION	26,870.26	3,050.00	29,920.26
TOTAL Fines & Penalties	26,870.26	3,050.00	29,920.26
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	66,991.54	8,089.25	75,080.79
TOTAL ENVIRONMENTAL PROTECTION	66,991.54	8,089.25	75,080.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,708.93	67.73	81,776.66
TOTAL TREASURY	81,708.93	67.73	81,776.66
TOTAL Miscellaneous Revenue	148,700.47	8,156.98	156,857.45
TOTAL NONTAX REVENUE	740,395.73	78,326.98	818,722.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
35 Environmental Protection			
FD: 40048 APP FY: 2014 CI: 4710047 Non-Coal Mining Collateral Guarantees	71,260.00	-6,000.00	65,260.00
TOTAL ENVIRONMENTAL PROTECTION	71,260.00	-6,000.00	65,260.00
TOTAL Restricted Receipts	71,260.00	-6,000.00	65,260.00
780 Restricted Revenue			
35 Environmental Protection			
FD: 60084 APP FY: 2014 CI: 4455108 Forfeiture of Bonds	3,000.00	1,000.00	4,000.00
TOTAL ENVIRONMENTAL PROTECTION	3,000.00	1,000.00	4,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL Restricted Revenue	3,000.00	1,000.00	4,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	74,260.00	-5,000.00	69,260.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	814,655.73	73,326.98	887,982.71
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	3,496,140.87	0.00	3,496,140.87
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	3,496,140.87	0.00	3,496,140.87
TOTAL Restricted Revenue	3,496,140.87	0.00	3,496,140.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,496,140.87	0.00	3,496,140.87
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	3,496,140.87	0.00	3,496,140.87
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	-262,042.96	0.00	-262,042.96
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	126,772.82	3,398.38	130,171.20
TOTAL TREASURY	-135,270.14	3,398.38	-131,871.76
TOTAL Miscellaneous Revenue	-135,270.14	3,398.38	-131,871.76
TOTAL NONTAX REVENUE	-135,270.14	3,398.38	-131,871.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
92 Auditor General			
FD:40098 APP FY: 2014 CI: 4710042 Municipal Pension Aid	16,018,824.42	70,948.77	16,089,773.19
TOTAL AUDITOR GENERAL	16,018,824.42	70,948.77	16,089,773.19
TOTAL Restricted Receipts	16,018,824.42	70,948.77	16,089,773.19
780 Restricted Revenue			
92 Auditor General			
FD:60144 APP FY: 2014 CI: 4455046 Post Retirement Adjustment Reimbursement	14,625.00	0.00	14,625.00
TOTAL AUDITOR GENERAL	14,625.00	0.00	14,625.00
TOTAL Restricted Revenue	14,625.00	0.00	14,625.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,033,449.42	70,948.77	16,104,398.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MUNICIPAL PENSION AID FUND	15,898,179.28	74,347.15	15,972,526.43
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.03	0.01	0.04
TOTAL TREASURY	0.03	0.01	0.04
TOTAL Miscellaneous Revenue	0.03	0.01	0.04
TOTAL NONTAX REVENUE	0.03	0.01	0.04
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.03	0.01	0.04
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	95,815.72	10,741.00	106,556.72
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	7,300,444.58	1,588,723.35	8,889,167.93
TOTAL PA MUNICIPAL RETIREMENT BOARD	7,396,260.30	1,599,464.35	8,995,724.65
TOTAL Members Reserve Account - PA Municipal Retirement Service	7,396,260.30	1,599,464.35	8,995,724.65
485 Municipal Reserve Account - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	66,299.16	10,600.00	76,899.16
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	20,551,277.72	2,464,157.49	23,015,435.21
TOTAL PA MUNICIPAL RETIREMENT BOARD	20,617,576.88	2,474,757.49	23,092,334.37
TOTAL Municipal Reserve Account - PMRS	20,617,576.88	2,474,757.49	23,092,334.37
490 Miscellaneous Revenue			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	0.03	0.00	0.03
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.03	0.00	0.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,192.75	8,305.79	36,498.54
TOTAL TREASURY	28,192.75	8,305.79	36,498.54
TOTAL Miscellaneous Revenue	28,192.78	8,305.79	36,498.57
TOTAL NONTAX REVENUE	28,042,029.96	4,082,527.63	32,124,557.59
TOTAL PA MUNICIPAL RETIREMENT FUND	28,042,029.96	4,082,527.63	32,124,557.59
079 HIGHER EDUCATION ASSISTANCE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-1,013,543.34	-665,243.31	-1,678,786.65
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,121,400.73	62,738.70	1,184,139.43
TOTAL TREASURY	107,857.39	-602,504.61	-494,647.22
TOTAL Miscellaneous Revenue	107,857.39	-602,504.61	-494,647.22
TOTAL NONTAX REVENUE	107,857.39	-602,504.61	-494,647.22
5XX NONREVENUE RECEIPTS			
511			
39 PA Higher Education Assistance			
FD: 56050 APP FY: 2014 CI: 4512015 Long Term Investments Non Treasury BA	6,178,494.59	763,341.24	6,941,835.83
TOTAL PA HIGHER EDUCATION ASSISTANCE	6,178,494.59	763,341.24	6,941,835.83
TOTAL NONREVENUE RECEIPTS	6,178,494.59	763,341.24	6,941,835.83
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	380.19	252.89	633.08
TOTAL PA HIGHER EDUCATION ASSISTANCE	380.19	252.89	633.08
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	380.19	252.89	633.08
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	380.19	252.89	633.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2014 CI: 4945001 ACCESS CONTRACTS	74,617,431.94	119,937,767.93	194,555,199.87
TOTAL PA HIGHER EDUCATION ASSISTANCE	74,617,431.94	119,937,767.93	194,555,199.87
TOTAL Restricted Receipts	74,617,431.94	119,937,767.93	194,555,199.87
780 Restricted Revenue			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2014 CI: 4455031 GRANTS TO STUDENTS	198,005,465.26	133,033,457.01	331,038,922.27
FD: 60090 APP FY: 2014 CI: 4455013 COLLEGE WORK STUDY	6,252,968.94	6,258,517.62	12,511,486.56
FD: 60091 APP FY: 2014 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	0.00	762,500.00
FD: 60092 APP FY: 2014 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,953,616.81	21,165.09	21,974,781.90
FD: 60093 APP FY: 2014 CI: 4455063 SCITECH & GI BILL	17,467.75	12,319.76	29,787.51

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079	HIGHER EDUCATION ASSISTANCE FUND					
FD: 60094	APP FY: 2014	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	269,002.43	1,642.27	270,644.70
FD: 60096	APP FY: 2014	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	1.69	1.13	2.82
FD: 60097	APP FY: 2014	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	12.98	8.62	21.60
FD: 60098	APP FY: 2014	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	20,714.72	2,531.78	23,246.50
FD: 60099	APP FY: 2014	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,090.00	846.78	2,936.78
FD: 60103	APP FY: 2014	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	42,682,666.60	9,534,424.59	52,217,091.19
FD: 60179	APP FY: 2014	CI: 4455124	Payroll	27,811,738.72	4,945,684.98	32,757,423.70
FD: 60180	APP FY: 2014	CI: 4455007	ADMINISTRATION	104,586,482.54	50,099,753.74	154,686,236.28
FD: 60198	APP FY: 2014	CI: 4455242	Washington Center Internships	350,000.00	0.00	350,000.00
FD: 60200	APP FY: 2014	CI: 4455132	Educational Training Vouchers Program	1,556,782.98	1,210.89	1,557,993.87
FD: 60211	APP FY: 2014	CI: 4455133	Technology Work Experience Internship Program	84.81	56.41	141.22
FD: 60259	APP FY: 2014	CI: 4455202	Nursing Loan Programs	68,160.43	8,823.60	76,984.03
FD: 60274	APP FY: 2014	CI: 4460013	Nat'l Guard Educational Assistance	4,914,397.00	0.00	4,914,397.00
FD: 60288	APP FY: 2014	CI: 4435971	PA Gearup Program	162.56	116.90	279.46
FD: 60303	APP FY: 2014	CI: 4810123	School of Medicine Grant	54,812.35	55,357.82	110,170.17
FD: 60318	APP FY: 2014	CI: 4455228	State grants Supplement	75,000,000.00	0.00	75,000,000.00
FD: 60319	APP FY: 2014	CI: 4455229	Higher Education for the Disadvantaged	2,248,172.54	2,460.48	2,250,633.02
FD: 60320	APP FY: 2014	CI: 4455230	Higher Education of Blind or Deaf Students	47,045.52	59.27	47,104.79
FD: 60331	APP FY: 2014	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00
FD: 60366	APP FY: 2014	CI: 4455262	Distance Education Program	10,000,000.00	0.00	10,000,000.00
FD: 60373	APP FY: 2014	CI: 4451416	Ready to Succeed Scholarships	0.00	5,000,000.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE				502,604,346.63	208,978,438.74	711,582,785.37
TOTAL Restricted Revenue				502,604,346.63	208,978,438.74	711,582,785.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				577,221,778.57	328,916,206.67	906,137,985.24
TOTAL HIGHER EDUCATION ASSISTANCE FUND				583,508,510.74	329,077,296.19	912,585,806.93
080	EMERGENCY MEDICAL OPERATING SERVICE					
4XX	NONTAX REVENUE					
420	Fines & Penalties					
67	Health					
FD: 99999	APP FY:	CI: 4421090	EMS Fines (EMS100%)	1,375.00	100.00	1,475.00
TOTAL HEALTH				1,375.00	100.00	1,475.00
TOTAL Fines & Penalties				1,375.00	100.00	1,475.00
490	Miscellaneous Revenue					
67	Health					
FD: 99999	APP FY:	CI: 4421007	Cat Med Rehab (25%)	1,085,873.92	277,432.60	1,363,306.52
FD: 99999	APP FY:	CI: 4421016	Ems (75%)	3,257,621.75	832,297.80	4,089,919.55
TOTAL HEALTH				4,343,495.67	1,109,730.40	5,453,226.07
73	Treasury					

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending November 30, 2014

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105,905.72	142.74	106,048.46
TOTAL TREASURY	105,905.72	142.74	106,048.46
TOTAL Miscellaneous Revenue	4,449,401.39	1,109,873.14	5,559,274.53
TOTAL NONTAX REVENUE	4,450,776.39	1,109,973.14	5,560,749.53
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	4,450,776.39	1,109,973.14	5,560,749.53
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	18,786.84	0.00	18,786.84
TOTAL GENERAL SERVICES	18,786.84	0.00	18,786.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	515.72	150.89	666.61
TOTAL TREASURY	515.72	150.89	666.61
TOTAL Miscellaneous Revenue	19,302.56	150.89	19,453.45
TOTAL NONTAX REVENUE	19,302.56	150.89	19,453.45
TOTAL STATE RESTAURANT FUND	19,302.56	150.89	19,453.45
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	78,369,292.02	14,170,280.20	92,539,572.22
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	26,841.27	0.00	26,841.27
TOTAL LABOR & INDUSTRY	78,396,133.29	14,170,280.20	92,566,413.49
73 Treasury			
FD: 99999 APP FY: CI: 4203137 Interest On Securities - Short-Term	1,250.00	0.00	1,250.00
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	90,384.08	19,042.34	109,426.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,123.15	8,174.35	43,297.50
TOTAL TREASURY	126,757.23	27,216.69	153,973.92
TOTAL Miscellaneous Revenue	78,522,890.52	14,197,496.89	92,720,387.41
TOTAL NONTAX REVENUE	78,522,890.52	14,197,496.89	92,720,387.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40006 APP FY: 2014 CI: 4710013 Commonwealth Self-Insurance Claims	810,478.09	181,959.15	992,437.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD:40007 APP FY: 2014 CI: 4710034 To SWIF From LTV Steel	309,391.87	105,430.10	414,821.97
TOTAL LABOR & INDUSTRY	1,119,869.96	287,389.25	1,407,259.21
TOTAL Restricted Receipts	1,119,869.96	287,389.25	1,407,259.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,119,869.96	287,389.25	1,407,259.21
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	79,642,760.48	14,484,886.14	94,127,646.62
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	222.22	64.51	286.73
TOTAL TREASURY	222.22	64.51	286.73
TOTAL Miscellaneous Revenue	222.22	64.51	286.73
TOTAL NONTAX REVENUE	222.22	64.51	286.73
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	222.22	64.51	286.73
084 STATE STORES FUND			
1XX TAXES, PENALTIES & INTEREST			
130 Consumption Taxes			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4116002 Direct Shippers Taxes	-0.10	0.00	-0.10
TOTAL LIQUOR CONTROL BOARD	-0.10	0.00	-0.10
TOTAL Consumption Taxes	-0.10	0.00	-0.10
TOTAL TAXES, PENALTIES & INTEREST	-0.10	0.00	-0.10
4XX NONTAX REVENUE			
410 Licenses & Fees			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	24,530.00	4,770.00	29,300.00
FD:99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	507,480.00	85,580.00	593,060.00
FD:99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	607,830.75	190,695.00	798,525.75
FD:99999 APP FY: CI: 4202065 Hotel Liquor License Transfer Fees	244,395.00	53,420.00	297,815.00
FD:99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	238,489.00	40,002.00	278,491.00
FD:99999 APP FY: CI: 4202104 Returned Checks Collected	10.00	0.00	10.00
FD:99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	2,443,675.00	451,518.75	2,895,193.75
FD:99999 APP FY: CI: 4202133 RAMP Certification Fees	2,750.00	0.00	2,750.00
FD:99999 APP FY: CI: 4202138 Small Games of Chance – Application	13,000.00	1,000.00	14,000.00
FD:99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	13,000.00	1,000.00	14,000.00
FD:99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-11,000.00	-3,000.00	-14,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	4,084,159.75	824,985.75	4,909,145.50
67 Health			
FD: 99999 APP FY: CI: 4202131 Vital Statistics Fees	-9.00	9.00	0.00
TOTAL HEALTH	-9.00	9.00	0.00
TOTAL Licenses & Fees	4,084,150.75	824,994.75	4,909,145.50
420 Fines & Penalties			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	670,242.28	162,990.81	833,233.09
TOTAL LIQUOR CONTROL BOARD	670,242.28	162,990.81	833,233.09
TOTAL Fines & Penalties	670,242.28	162,990.81	833,233.09
490 Miscellaneous Revenue			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	23.00	0.00	23.00
TOTAL STATE POLICE	23.00	0.00	23.00
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	594,548,836.86	125,979,899.27	720,528,736.13
FD: 99999 APP FY: CI: 4202128 Misc- Direct Shippers Fees	520.00	112.50	632.50
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	375,743.20	100,552.39	476,295.59
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	329,878.41	11,128.39	341,006.80
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	77.88	3.71	81.59
TOTAL LIQUOR CONTROL BOARD	595,255,056.35	126,091,696.26	721,346,752.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	116,824.09	33,466.86	150,290.95
TOTAL TREASURY	116,824.09	33,466.86	150,290.95
TOTAL Miscellaneous Revenue	595,371,903.44	126,125,163.12	721,497,066.56
TOTAL NONTAX REVENUE	600,126,296.47	127,113,148.68	727,239,445.15
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2014 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	12,823.75	0.00	12,823.75
FD: 10219 APP FY: 2014 CI: 4301505 SALE OF AUTOMOBILES	3,975.00	4,525.00	8,500.00
TOTAL STATE POLICE	16,798.75	4,525.00	21,323.75
26 Liquor Control Board			
FD: 20064 APP FY: 2014 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	4,900.00	0.00	4,900.00
TOTAL LIQUOR CONTROL BOARD	4,900.00	0.00	4,900.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	21,698.75	4,525.00	26,223.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	21,698.75	4,525.00	26,223.75
TOTAL STATE STORES FUND	600,147,995.12	127,117,673.68	727,265,668.80
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	7,254,686.86	1,525,738.26	8,780,425.12
FD: 99999 APP FY: CI: 4202134 ACH Fees	-20.00	-5.00	-25.00
TOTAL LABOR & INDUSTRY	7,254,666.86	1,525,733.26	8,780,400.12
TOTAL Licenses & Fees	7,254,666.86	1,525,733.26	8,780,400.12
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 50008 APP FY: 2014 CI: 4301155 HGAC Federal Sub-Fund	336,734.44	156,341.51	493,075.95
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	73,915.28	3,805.60	77,720.88
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	7,685.17	0.00	7,685.17
FD: 99999 APP FY: CI: 4301113 Ve Act 101	33,105.00	0.00	33,105.00
TOTAL LABOR & INDUSTRY	451,439.89	160,147.11	611,587.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,323.36	1,771.96	8,095.32
TOTAL TREASURY	6,323.36	1,771.96	8,095.32
TOTAL Miscellaneous Revenue	457,763.25	161,919.07	619,682.32
TOTAL NONTAX REVENUE	7,712,430.11	1,687,652.33	9,400,082.44
TOTAL REHABILITATION CENTER FUND	7,712,430.11	1,687,652.33	9,400,082.44
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,672,052.44	288,441.81	1,960,494.25
TOTAL ENVIRONMENTAL PROTECTION	1,672,052.44	288,441.81	1,960,494.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	649,951.68	3,171.33	653,123.01
TOTAL TREASURY	649,951.68	3,171.33	653,123.01
TOTAL Miscellaneous Revenue	2,322,004.12	291,613.14	2,613,617.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL NONTAX REVENUE	2,322,004.12	291,613.14	2,613,617.26
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	2,322,004.12	291,613.14	2,613,617.26
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,400.65	406.59	1,807.24
TOTAL TREASURY	1,400.65	406.59	1,807.24
TOTAL Miscellaneous Revenue	1,400.65	406.59	1,807.24
TOTAL NONTAX REVENUE	1,400.65	406.59	1,807.24
TOTAL COAL LANDS IMPROVEMENT FUND	1,400.65	406.59	1,807.24
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	18,491.04	3,847.47	22,338.51
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	443.83	21.22	465.05
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	53,056.57	11,888.79	64,945.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	71,991.44	15,757.48	87,748.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,206.29	652.03	2,858.32
TOTAL TREASURY	2,206.29	652.03	2,858.32
TOTAL Miscellaneous Revenue	74,197.73	16,409.51	90,607.24
TOTAL NONTAX REVENUE	74,197.73	16,409.51	90,607.24
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	74,197.73	16,409.51	90,607.24
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	590,414,025.23	52,091,706.25	642,505,731.48
TOTAL TREASURY	590,414,025.23	52,091,706.25	642,505,731.48
TOTAL Receipts from Other Funds	590,414,025.23	52,091,706.25	642,505,731.48
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,519.09	661.24	39,180.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	13,401,135.85	0.00	13,401,135.85
TOTAL TREASURY	13,439,654.94	661.24	13,440,316.18
TOTAL Miscellaneous Revenue	13,439,654.94	661.24	13,440,316.18
TOTAL NONTAX REVENUE	603,853,680.17	52,092,367.49	655,946,047.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
73 Treasury			
FD: 40177 APP FY: 2014 CI: 4710152 RefGoBonds 2nd refunding Series 2009	5,545,819.93	858,528.99	6,404,348.92
TOTAL TREASURY	5,545,819.93	858,528.99	6,404,348.92
TOTAL Restricted Receipts	5,545,819.93	858,528.99	6,404,348.92
780 Restricted Revenue			
73 Treasury			
FD: 60367 APP FY: 2014 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	1,377,895.32	0.00	1,377,895.32
TOTAL TREASURY	1,377,895.32	0.00	1,377,895.32
TOTAL Restricted Revenue	1,377,895.32	0.00	1,377,895.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,923,715.25	858,528.99	7,782,244.24
TOTAL CAPITAL DEBT FUND	610,777,395.42	52,950,896.48	663,728,291.90
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	116.19	33.73	149.92
TOTAL TREASURY	116.19	33.73	149.92
TOTAL Miscellaneous Revenue	116.19	33.73	149.92
TOTAL NONTAX REVENUE	116.19	33.73	149.92
TOTAL BUDGET STABILIZATION RESERVE	116.19	33.73	149.92
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	1,340.00	770.00	2,110.00
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	84.27	3.19	87.46
TOTAL MILITARY & VETERANS AFFAIRS	1,424.27	773.19	2,197.46
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending November 30, 2014

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	122.17	34.49	156.66
TOTAL TREASURY	122.17	34.49	156.66
TOTAL Miscellaneous Revenue	1,546.44	807.68	2,354.12
TOTAL NONTAX REVENUE	1,546.44	807.68	2,354.12
TOTAL PA VETERANS' MEMORIAL TRUST FUND	1,546.44	807.68	2,354.12
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	323.49	94.35	417.84
TOTAL TREASURY	323.49	94.35	417.84
TOTAL Miscellaneous Revenue	323.49	94.35	417.84
TOTAL NONTAX REVENUE	323.49	94.35	417.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
35 Environmental Protection			
FD: 40045 APP FY: 2014 CI: 4710040 Mine Operators Collateral Payments	4,374.32	952.75	5,327.07
TOTAL ENVIRONMENTAL PROTECTION	4,374.32	952.75	5,327.07
TOTAL Restricted Receipts	4,374.32	952.75	5,327.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,374.32	952.75	5,327.07
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	4,697.81	1,047.10	5,744.91
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.91	0.26	1.17
TOTAL TREASURY	0.91	0.26	1.17
TOTAL Miscellaneous Revenue	0.91	0.26	1.17
TOTAL NONTAX REVENUE	0.91	0.26	1.17
TOTAL LOW-LEVEL WASTE FUND	0.91	0.26	1.17
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	930.78	683.92	1,614.70
TOTAL PA INFRASTRUCTURE INVESTMENT	930.78	683.92	1,614.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,383,006.04	13,668.32	1,396,674.36
TOTAL TREASURY	1,383,006.04	13,668.32	1,396,674.36
TOTAL Miscellaneous Revenue	1,383,936.82	14,352.24	1,398,289.06
TOTAL NONTAX REVENUE	1,383,936.82	14,352.24	1,398,289.06
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2012 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	-66,636,040.44	-66,636,040.44
FD: 26347 APP FY: 2013 CI: 4205504 Transfers-Revolving Loans and Administration	-87,760,489.79	0.00	-87,760,489.79
FD: 26347 APP FY: 2014 CI: 4205504 Transfers-Revolving Loans and Administration	87,760,489.79	62,239,510.21	150,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	-4,396,530.23	-4,396,530.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	-4,396,530.23	-4,396,530.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	-4,396,530.23	-4,396,530.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2014 CI: 4204512 Interest Repayments Revolving Loans	612,025.64	151,431.04	763,456.68
FD: 60176 APP FY: 2014 CI: 4531306 Principle Repayments Revolving Loans	3,107,754.16	601,125.18	3,708,879.34
FD: 60176 APP FY: 2014 CI: 4945027 TRUSTEE SURPLUS FUNDS	23,875,936.71	0.00	23,875,936.71
TOTAL PA INFRASTRUCTURE INVESTMENT	27,595,716.51	752,556.22	28,348,272.73
TOTAL Restricted Revenue	27,595,716.51	752,556.22	28,348,272.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	27,595,716.51	752,556.22	28,348,272.73
TOTAL PENNVEST FUND	28,979,653.33	-3,629,621.77	25,350,031.56
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,621.43	1,051.25	4,672.68
TOTAL TREASURY	3,621.43	1,051.25	4,672.68
TOTAL Miscellaneous Revenue	3,621.43	1,051.25	4,672.68
TOTAL NONTAX REVENUE	3,621.43	1,051.25	4,672.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST BOND AUTHORIZATION FUND	3,621.43	1,051.25	4,672.68
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941119 Transfers In - BA73	3,547,680.63	2,580,400.00	6,128,080.63
TOTAL TREASURY	3,547,680.63	2,580,400.00	6,128,080.63
TOTAL Receipts from Other Funds	3,547,680.63	2,580,400.00	6,128,080.63
490 Miscellaneous Revenue			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	4,450,251.42	777,499.08	5,227,750.50
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	825,661.25	142,475.41	968,136.66
TOTAL PA INFRASTRUCTURE INVESTMENT	5,275,912.67	919,974.49	6,195,887.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,736.97	1,013.79	2,750.76
TOTAL TREASURY	1,736.97	1,013.79	2,750.76
TOTAL Miscellaneous Revenue	5,277,649.64	920,988.28	6,198,637.92
TOTAL NONTAX REVENUE	8,825,330.27	3,501,388.28	12,326,718.55
TOTAL PENNVEST REDEMPTION FUND	8,825,330.27	3,501,388.28	12,326,718.55
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	238,400.00	-8,300.00	230,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	238,400.00	-8,300.00	230,100.00
TOTAL Revenue Collected in Advance - State	238,400.00	-8,300.00	230,100.00
490 Miscellaneous Revenue			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	143.15	0.00	143.15
FD: 99999 APP FY: CI: 4204114 Interest Payments	5,721,631.53	1,431,073.88	7,152,705.41
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	5,172.27	2,524.18	7,696.45
FD: 99999 APP FY: CI: 4521213 Principal Repayments	44,461,610.12	5,952,380.87	50,413,990.99
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	55,550.88	63,966.57	119,517.45
TOTAL PA INFRASTRUCTURE INVESTMENT	50,244,107.95	7,449,945.50	57,694,053.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,668,236.45	10,803.22	3,679,039.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL TREASURY	3,668,236.45	10,803.22	3,679,039.67
TOTAL Miscellaneous Revenue	53,912,344.40	7,460,748.72	61,373,093.12
TOTAL NONTAX REVENUE	54,150,744.40	7,452,448.72	61,603,193.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
33 PA Infrastructure Investment			
FD: 60253 APP FY: 2014 CI: 4201127 Nutrient Credit Programs Receipts	100,020.00	79,849.84	179,869.84
TOTAL PA INFRASTRUCTURE INVESTMENT	100,020.00	79,849.84	179,869.84
TOTAL Restricted Revenue	100,020.00	79,849.84	179,869.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	100,020.00	79,849.84	179,869.84
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2014 CI: 4830108 CWSRF Loans/PF/Admin	6,399,779.80	10,134,395.90	16,534,175.70
FD: 80183 APP FY: 2013 CI: 4830110 SRF Grant - Loan Disbursements	2,394,530.54	1,632,923.80	4,027,454.34
TOTAL PA INFRASTRUCTURE INVESTMENT	8,794,310.34	11,767,319.70	20,561,630.04
TOTAL FEDERAL FUNDS	8,794,310.34	11,767,319.70	20,561,630.04
TOTAL FEDERAL FUNDS	8,794,310.34	11,767,319.70	20,561,630.04
TOTAL PENNVEST WATER POLLUTION CONTROL RE	63,045,074.74	19,299,618.26	82,344,693.00
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	8,427,627.14	666,858.53	9,094,485.67
TOTAL STATE EMPLOYES' RETIREMENT SYS	8,427,627.14	666,858.53	9,094,485.67
TOTAL Receipts from Other Funds	8,427,627.14	666,858.53	9,094,485.67
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,150.85	6,956.77	34,107.62
TOTAL TREASURY	27,150.85	6,956.77	34,107.62
TOTAL Miscellaneous Revenue	27,150.85	6,956.77	34,107.62
TOTAL NONTAX REVENUE	8,454,777.99	673,815.30	9,128,593.29
TOTAL DEFERRED COMPENSATION FUND - SHORT	8,454,777.99	673,815.30	9,128,593.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	492,156.01	100,406.66	592,562.67
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	4,809.28	310.83	5,120.11
FD: 99999 APP FY: CI: 4301141 MELF Payment on Charged off Loans	17,500.00	0.00	17,500.00
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	4,686,836.65	700,474.56	5,387,311.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,201,301.94	801,192.05	6,002,493.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	126,402.11	3,116.91	129,519.02
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,069,349.31	0.00	8,069,349.31
TOTAL TREASURY	8,195,751.42	3,116.91	8,198,868.33
TOTAL Miscellaneous Revenue	13,397,053.36	804,308.96	14,201,362.32
TOTAL NONTAX REVENUE	13,397,053.36	804,308.96	14,201,362.32
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	13,397,053.36	804,308.96	14,201,362.32
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	487,924.86	1,662.44	489,587.30
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	393,187.27	0.00	393,187.27
TOTAL TREASURY	881,112.13	1,662.44	882,774.57
TOTAL Miscellaneous Revenue	881,112.13	1,662.44	882,774.57
TOTAL NONTAX REVENUE	881,112.13	1,662.44	882,774.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
79 Insurance			
FD: 40108 APP FY: 2014 CI: 4710115 Returned Items from Court Dist	-48,713.35	0.00	-48,713.35
TOTAL INSURANCE	-48,713.35	0.00	-48,713.35
TOTAL Restricted Receipts	-48,713.35	0.00	-48,713.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-48,713.35	0.00	-48,713.35
TOTAL INSURANCE LIQUIDATION FUND	832,398.78	1,662.44	834,061.22
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 Cigarette Tax			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
TOTAL Cigarette Tax	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES & INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	9,528,675.00	0.00	9,528,675.00
TOTAL AGRICULTURE	9,528,675.00	0.00	9,528,675.00
TOTAL Receipts from Other Funds	9,528,675.00	0.00	9,528,675.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,609.16	5,610.92	19,220.08
TOTAL TREASURY	13,609.16	5,610.92	19,220.08
TOTAL Miscellaneous Revenue	13,609.16	5,610.92	19,220.08
TOTAL NONTAX REVENUE	9,542,284.16	5,610.92	9,547,895.08
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	19,784,784.16	5,610.92	19,790,395.08
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	452,903.50	85,843.50	538,747.00
TOTAL REVENUE	452,903.50	85,843.50	538,747.00
TOTAL Licenses & Fees	452,903.50	85,843.50	538,747.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	964.44	301.75	1,266.19
TOTAL TREASURY	964.44	301.75	1,266.19
TOTAL Miscellaneous Revenue	964.44	301.75	1,266.19
TOTAL NONTAX REVENUE	453,867.94	86,145.25	540,013.19
TOTAL CHILDREN'S TRUST FUND	453,867.94	86,145.25	540,013.19
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
440 Receipts from Other Funds			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,000,000.00	0.00	4,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,000,000.00	0.00	4,000,000.00
TOTAL Receipts from Other Funds	4,000,000.00	0.00	4,000,000.00
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	187,500.00	0.00	187,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	187,500.00	0.00	187,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,434.23	2,768.07	12,202.30
TOTAL TREASURY	9,434.23	2,768.07	12,202.30
TOTAL Miscellaneous Revenue	196,934.23	2,768.07	199,702.30
TOTAL NONTAX REVENUE	4,196,934.23	2,768.07	4,199,702.30
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,196,934.23	2,768.07	4,199,702.30
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	717,572.25	565.20	718,137.45
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	698,924.74	0.00	698,924.74
TOTAL TREASURY	1,416,496.99	565.20	1,417,062.19
TOTAL Miscellaneous Revenue	1,416,496.99	565.20	1,417,062.19
TOTAL NONTAX REVENUE	1,416,496.99	565.20	1,417,062.19
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,416,496.99	565.20	1,417,062.19
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	898,786.25	236,272.75	1,135,059.00
TOTAL ENVIRONMENTAL PROTECTION	898,786.25	236,272.75	1,135,059.00
TOTAL Licenses & Fees	898,786.25	236,272.75	1,135,059.00
420 Fines & Penalties			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-21,079.42	0.00	-21,079.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	152,581.33	26,594.18	179,175.51
TOTAL ENVIRONMENTAL PROTECTION	131,501.91	26,594.18	158,096.09
TOTAL Fines & Penalties	131,501.91	26,594.18	158,096.09
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431009 Cost Recovery - Fed Lust	42,863.33	0.00	42,863.33
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	4,000.00	0.00	4,000.00
TOTAL ENVIRONMENTAL PROTECTION	46,863.33	0.00	46,863.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,931.94	1,026.46	4,958.40
TOTAL TREASURY	3,931.94	1,026.46	4,958.40
TOTAL Miscellaneous Revenue	50,795.27	1,026.46	51,821.73
TOTAL NONTAX REVENUE	1,081,083.43	263,893.39	1,344,976.82
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2014 CI: 4436430 Investigation & Closure Costs Reimbursement	958,174.63	915,868.50	1,874,043.13
TOTAL ENVIRONMENTAL PROTECTION	958,174.63	915,868.50	1,874,043.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	958,174.63	915,868.50	1,874,043.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	958,174.63	915,868.50	1,874,043.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,791.60	0.00	-1,791.60
FD: 82123 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,605.11	9,563.11	13,168.22
FD: 82124 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-0.33	0.00	-0.33
FD: 82124 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-0.09	0.00	-0.09
TOTAL ENVIRONMENTAL PROTECTION	1,813.09	9,563.11	11,376.20
TOTAL FEDERAL FUNDS	1,813.09	9,563.11	11,376.20
TOTAL FEDERAL FUNDS	1,813.09	9,563.11	11,376.20
TOTAL STORAGE TANK FUND	2,041,071.15	1,189,325.00	3,230,396.15
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 Licenses & Fees			
79 Insurance			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	17,098,849.63	3,636,213.39	20,735,063.02
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	405,400.53	84,601.60	490,002.13
FD: 99999 APP FY: CI: 4411287 TIP Fees	63,638.03	15,212.53	78,850.56
TOTAL INSURANCE	17,567,888.19	3,736,027.52	21,303,915.71
TOTAL Licenses & Fees	17,567,888.19	3,736,027.52	21,303,915.71
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204139 USTIF Interest on Loans	271.81	0.00	271.81
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	728.19	0.00	728.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,000.00	0.00	1,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	204,553.93	2,340.41	206,894.34
TOTAL TREASURY	204,553.93	2,340.41	206,894.34
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	45.56	0.00	45.56
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	45,146.22	0.00	45,146.22
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	5,721,409.08	225.00	5,721,634.08
TOTAL INSURANCE	5,766,600.86	225.00	5,766,825.86
TOTAL Miscellaneous Revenue	5,972,154.79	2,565.41	5,974,720.20
TOTAL NONTAX REVENUE	23,540,042.98	3,738,592.93	27,278,635.91
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	23,540,042.98	3,738,592.93	27,278,635.91
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	-26,974.31	-84.02	-27,058.33
TOTAL TRANSPORTATION	-26,974.31	-84.02	-27,058.33
TOTAL Licenses & Fees	-26,974.31	-84.02	-27,058.33
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,134.49	325.52	1,460.01
TOTAL TREASURY	1,134.49	325.52	1,460.01
TOTAL Miscellaneous Revenue	1,134.49	325.52	1,460.01
TOTAL NONTAX REVENUE	-25,839.82	241.50	-25,598.32

Commonwealth of Pennsylvania
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	-25,839.82	241.50	-25,598.32
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	7,980.00	580.00	8,560.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	665,459.00	2,925.00	668,384.00
TOTAL LABOR & INDUSTRY	673,439.00	3,505.00	676,944.00
TOTAL Licenses & Fees	673,439.00	3,505.00	676,944.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,976.42	204.98	19,181.40
TOTAL TREASURY	18,976.42	204.98	19,181.40
TOTAL Miscellaneous Revenue	18,976.42	204.98	19,181.40
TOTAL NONTAX REVENUE	692,415.42	3,709.98	696,125.40
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%	75,801.00	325.00	76,126.00
TOTAL LABOR & INDUSTRY	75,801.00	325.00	76,126.00
TOTAL Restricted Receipts	75,801.00	325.00	76,126.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	75,801.00	325.00	76,126.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	768,216.42	4,034.98	772,251.40
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	5,160.85	802.51	5,963.36
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	186.92	0.00	186.92
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	77,915.28	9,283.05	87,198.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	83,263.05	10,085.56	93,348.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,645.00	479.79	2,124.79
TOTAL TREASURY	1,645.00	479.79	2,124.79
TOTAL Miscellaneous Revenue	84,908.05	10,565.35	95,473.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL NONTAX REVENUE	84,908.05	10,565.35	95,473.40
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	84,908.05	10,565.35	95,473.40
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	81,325,474.74	18,630,453.53	99,955,928.27
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	8,943,625.38	1,981,535.71	10,925,161.09
TOTAL REVENUE	90,269,100.12	20,611,989.24	110,881,089.36
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	90,269,100.12	20,611,989.24	110,881,089.36
132 Cigarette Tax			
18 Revenue			
FD: 99999 APP FY: CI: 4121007 Philadelphia Cigarette Tax	8,097,441.16	-7,928,745.16	168,696.00
TOTAL REVENUE	8,097,441.16	-7,928,745.16	168,696.00
TOTAL Cigarette Tax	8,097,441.16	-7,928,745.16	168,696.00
TOTAL TAXES, PENALTIES & INTEREST	98,366,541.28	12,683,244.08	111,049,785.36
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,393.92	2,375.02	8,768.94
TOTAL TREASURY	6,393.92	2,375.02	8,768.94
TOTAL Miscellaneous Revenue	6,393.92	2,375.02	8,768.94
TOTAL NONTAX REVENUE	6,393.92	2,375.02	8,768.94
TOTAL LOCAL SALES AND USE TAX FUND	98,372,935.20	12,685,619.10	111,058,554.30
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	118,430,006.78	31,782,675.89	150,212,682.67
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	1,475,580.60	197,494.97	1,673,075.57
TOTAL REVENUE	119,905,587.38	31,980,170.86	151,885,758.24
TOTAL Personal Income Tax	119,905,587.38	31,980,170.86	151,885,758.24
TOTAL TAXES, PENALTIES & INTEREST	119,905,587.38	31,980,170.86	151,885,758.24
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,744.65	1,452.94	5,197.59
TOTAL TREASURY	3,744.65	1,452.94	5,197.59
TOTAL Miscellaneous Revenue	3,744.65	1,452.94	5,197.59
TOTAL NONTAX REVENUE	3,744.65	1,452.94	5,197.59
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	119,909,332.03	31,981,623.80	151,890,955.83
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	84,768,476.27	12,640,788.09	97,409,264.36
TOTAL TRANSPORTATION	84,768,476.27	12,640,788.09	97,409,264.36
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	84,768,476.27	12,640,788.09	97,409,264.36
TOTAL TAXES, PENALTIES & INTEREST	84,768,476.27	12,640,788.09	97,409,264.36
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,962.03	2,419.85	10,381.88
TOTAL TREASURY	7,962.03	2,419.85	10,381.88
TOTAL Miscellaneous Revenue	7,962.03	2,419.85	10,381.88
TOTAL NONTAX REVENUE	7,962.03	2,419.85	10,381.88
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	84,776,438.30	12,643,207.94	97,419,646.24
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	399,610.90	2,049.24	401,660.14
TOTAL TREASURY	399,610.90	2,049.24	401,660.14
TOTAL Miscellaneous Revenue	399,610.90	2,049.24	401,660.14
TOTAL NONTAX REVENUE	399,610.90	2,049.24	401,660.14
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
FD: 82126 APP FY: 2013 CI: 4821000 Federal Revenue Operating	1,324,696.79	0.00	1,324,696.79
FD: 82126 APP FY: 2014 CI: 4821000 Federal Revenue Operating	753,096.38	0.00	753,096.38
TOTAL ENVIRONMENTAL PROTECTION	2,077,793.17	0.00	2,077,793.17
TOTAL FEDERAL FUNDS	2,077,793.17	0.00	2,077,793.17
840			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	51,130,235.30	0.00	51,130,235.30
TOTAL ENVIRONMENTAL PROTECTION	51,130,235.30	0.00	51,130,235.30
TOTAL FEDERAL FUNDS	51,130,235.30	0.00	51,130,235.30
TOTAL FEDERAL FUNDS	53,208,028.47	0.00	53,208,028.47
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	53,607,639.37	2,049.24	53,609,688.61
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941017 B Franklin Tech Dev ics=161440	53,600.00	24,915.62	78,515.62
TOTAL TREASURY	53,600.00	24,915.62	78,515.62
TOTAL Receipts from Other Funds	53,600.00	24,915.62	78,515.62
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	131.12	37.93	169.05
TOTAL TREASURY	131.12	37.93	169.05
TOTAL Miscellaneous Revenue	131.12	37.93	169.05
TOTAL NONTAX REVENUE	53,731.12	24,953.55	78,684.67
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	53,731.12	24,953.55	78,684.67
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,578,337.72	84.19	1,578,421.91
TOTAL TREASURY	1,578,337.72	84.19	1,578,421.91
TOTAL Miscellaneous Revenue	1,578,337.72	84.19	1,578,421.91
TOTAL NONTAX REVENUE	1,578,337.72	84.19	1,578,421.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,578,337.72	84.19	1,578,421.91
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	17,211,836.49	36,871.56	17,248,708.05
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	644,383.53	261,787.07	906,170.60
TOTAL ENVIRONMENTAL PROTECTION	17,856,220.02	298,658.63	18,154,878.65
TOTAL Licenses & Fees	17,856,220.02	298,658.63	18,154,878.65
420 Fines & Penalties			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-110,067.54	0.00	-110,067.54
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	848,007.61	169,855.89	1,017,863.50
TOTAL ENVIRONMENTAL PROTECTION	737,940.07	169,855.89	907,795.96
TOTAL Fines & Penalties	737,940.07	169,855.89	907,795.96
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441051 Miscellaneous Revenue BA35	5,000.00	0.00	5,000.00
TOTAL ENVIRONMENTAL PROTECTION	5,000.00	0.00	5,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	394,360.93	2,050.96	396,411.89
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	218,513.79	0.00	218,513.79
TOTAL TREASURY	612,874.72	2,050.96	614,925.68
TOTAL Miscellaneous Revenue	617,874.72	2,050.96	619,925.68
TOTAL NONTAX REVENUE	19,212,034.81	470,565.48	19,682,600.29
TOTAL CLEAN AIR FUND	19,212,034.81	470,565.48	19,682,600.29
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4810033 Home Investment Program Income	105,247.00	0.00	105,247.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	105,247.00	0.00	105,247.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18.49	5.01	23.50
TOTAL TREASURY	18.49	5.01	23.50
TOTAL Miscellaneous Revenue	105,265.49	5.01	105,270.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL NONTAX REVENUE	105,265.49	5.01	105,270.50
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	75,000.00	160,247.00	235,247.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	75,000.00	160,247.00	235,247.00
TOTAL FEDERAL FUNDS	75,000.00	160,247.00	235,247.00
TOTAL FEDERAL FUNDS	75,000.00	160,247.00	235,247.00
TOTAL HOME INVESTMENT TRUST FUND	180,265.49	160,252.01	340,517.50
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	246.62	37.30	283.92
TOTAL TREASURY	246.62	37.30	283.92
TOTAL Miscellaneous Revenue	246.62	37.30	283.92
TOTAL NONTAX REVENUE	246.62	37.30	283.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
88 PA Port Authorities			
FD: 60139 APP FY: 2014 CI: 4945014 TRANSFER FROM PRPA	2,225,000.00	950,000.00	3,175,000.00
TOTAL PA PORT AUTHORITIES	2,225,000.00	950,000.00	3,175,000.00
TOTAL Restricted Revenue	2,225,000.00	950,000.00	3,175,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,225,000.00	950,000.00	3,175,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,225,246.62	950,037.30	3,175,283.92
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,328.96	359.45	1,688.41
TOTAL TREASURY	1,328.96	359.45	1,688.41
TOTAL Miscellaneous Revenue	1,328.96	359.45	1,688.41
TOTAL NONTAX REVENUE	1,328.96	359.45	1,688.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
780 Restricted Revenue			
88 PA Port Authorities			
FD: 60140 APP FY: 2014 CI: 4415086 Miscellaneous Revenue	406.00	0.00	406.00
TOTAL PA PORT AUTHORITIES	406.00	0.00	406.00
TOTAL Restricted Revenue	406.00	0.00	406.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	406.00	0.00	406.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89478 APP FY: 2012 CI: 4821000 Federal Revenue Operating	21,610.99	0.00	21,610.99
FD: 89478 APP FY: 2013 CI: 4821000 Federal Revenue Operating	263,224.00	0.00	263,224.00
TOTAL PA PORT AUTHORITIES	284,834.99	0.00	284,834.99
TOTAL FEDERAL FUNDS	284,834.99	0.00	284,834.99
TOTAL FEDERAL FUNDS	284,834.99	0.00	284,834.99
TOTAL PORT OF PITTSBURGH COMMISSION FUND	286,569.95	359.45	286,929.40
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	33,792,981.67	4,040,518.61	37,833,500.28
TOTAL TREASURY	33,792,981.67	4,040,518.61	37,833,500.28
TOTAL Miscellaneous Revenue	33,792,981.67	4,040,518.61	37,833,500.28
TOTAL NONTAX REVENUE	33,792,981.67	4,040,518.61	37,833,500.28
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	33,792,981.67	4,040,518.61	37,833,500.28
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	86,752,485.37	8,301,069.56	95,053,554.93
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	155,970.76	38,348.67	194,319.43
TOTAL TREASURY	86,908,456.13	8,339,418.23	95,247,874.36
TOTAL Miscellaneous Revenue	86,908,456.13	8,339,418.23	95,247,874.36
TOTAL NONTAX REVENUE	86,908,456.13	8,339,418.23	95,247,874.36
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2014 CI: 4435044 APPLICATION FEES	308,621.75	96,768.67	405,390.42
TOTAL TREASURY	308,621.75	96,768.67	405,390.42
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	308,621.75	96,768.67	405,390.42
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	308,621.75	96,768.67	405,390.42
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	87,217,077.88	8,436,186.90	95,653,264.78
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	39,071.56	6,145.50	45,217.06
TOTAL ENVIRONMENTAL PROTECTION	39,071.56	6,145.50	45,217.06
TOTAL Licenses & Fees	39,071.56	6,145.50	45,217.06
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,079.94	607.49	2,687.43
TOTAL TREASURY	2,079.94	607.49	2,687.43
TOTAL Miscellaneous Revenue	2,079.94	607.49	2,687.43
TOTAL NONTAX REVENUE	41,151.50	6,752.99	47,904.49
TOTAL REMINING FINANCIAL ASSURANCE FUND	41,151.50	6,752.99	47,904.49
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	300.68	0.00	300.68
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	644.88	0.00	644.88
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	110,067.54	0.00	110,067.54
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	193,356.42	0.00	193,356.42
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	6,775.00	0.00	6,775.00
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	22,866.15	0.00	22,866.15
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	6,221.50	0.00	6,221.50
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	9,432.35	0.00	9,432.35
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	206,332.68	0.00	206,332.68
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	21,079.42	0.00	21,079.42
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	15,718.43	0.00	15,718.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	70,972.35	0.00	70,972.35
TOTAL ENVIRONMENTAL PROTECTION	663,767.40	0.00	663,767.40
TOTAL Receipts from Other Funds	663,767.40	0.00	663,767.40
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	602.45	173.98	776.43
TOTAL TREASURY	602.45	173.98	776.43
TOTAL Miscellaneous Revenue	602.45	173.98	776.43
TOTAL NONTAX REVENUE	664,369.85	173.98	664,543.83
TOTAL ENVIRONMENTAL EDUCATION FUND	664,369.85	173.98	664,543.83
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-177,860.00	-44,500.00	-222,360.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-14,811.00	-4,013.00	-18,824.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-85,648.15	-22,581.15	-108,229.30
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-15,704.00	-3,918.00	-19,622.00
FD: 99999 APP FY: CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-758.00	-170.00	-928.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-9,729.00	-2,631.00	-12,360.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,715.00	-454.00	-2,169.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-14,108.00	-3,653.00	-17,761.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-36,894.00	-9,246.00	-46,140.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	0.00	-3,473.00	-3,473.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	372,054.80	1,803.80	373,858.60
TOTAL TREASURY	14,827.65	-92,835.35	-78,007.70
TOTAL Miscellaneous Revenue	14,827.65	-92,835.35	-78,007.70
TOTAL NONTAX REVENUE	14,827.65	-92,835.35	-78,007.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40169 APP FY: 2014 CI: 4710134 Amwest Surety Ins Co Interest	11,634.00	3,918.00	15,552.00
FD: 40173 APP FY: 2014 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	4,828.00	170.00	4,998.00
FD: 40178 APP FY: 2014 CI: 4710153 Interest Metaldyne	9,729.00	2,631.00	12,360.00
FD: 40197 APP FY: 2014 CI: 4710165 Interest TRL	1,715.00	454.00	2,169.00
FD: 40201 APP FY: 2014 CI: 4710173 Proceeds from Lukens Steel	63,462.99	125,513.80	188,976.79
FD: 40225 APP FY: 2014 CI: 4710192 Hostess Brands	36,894.00	9,246.00	46,140.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:40232 APP FY: 2014 CI: 4710200 Florence Mining Company	2,000,000.00	3,473.00	2,003,473.00
TOTAL LABOR & INDUSTRY	2,128,262.99	145,405.80	2,273,668.79
TOTAL Restricted Receipts	2,128,262.99	145,405.80	2,273,668.79
780 Restricted Revenue			
12 Labor & Industry			
FD:60006 APP FY: 2014 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	-1,982,365.56	25,451.65	-1,956,913.91
FD:60006 APP FY: 2014 CI: 4445067 Interest WC Self Insured Employers	177,860.00	44,500.00	222,360.00
FD:60007 APP FY: 2014 CI: 4445068 Interest WC Self Insured Pooling	14,811.00	4,013.00	18,824.00
FD:60008 APP FY: 2014 CI: 4455254 Excess Insurance Recovery	6,776.00	6,776.00	13,552.00
FD:60008 APP FY: 2014 CI: 4945135 WC Prefund Act 53 Transfer	85,648.15	22,581.15	108,229.30
TOTAL LABOR & INDUSTRY	-1,697,270.41	103,321.80	-1,593,948.61
TOTAL Restricted Revenue	-1,697,270.41	103,321.80	-1,593,948.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	430,992.58	248,727.60	679,720.18
TOTAL SELF-INSURANCE GUARANTY FUND	445,820.23	155,892.25	601,712.48
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	26,855,822.98	6,475,346.85	33,331,169.83
TOTAL REVENUE	26,855,822.98	6,475,346.85	33,331,169.83
TOTAL Realty Transfer Tax	26,855,822.98	6,475,346.85	33,331,169.83
TOTAL TAXES, PENALTIES & INTEREST	26,855,822.98	6,475,346.85	33,331,169.83
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	694,833.11	3,158.65	697,991.76
TOTAL TREASURY	694,833.11	3,158.65	697,991.76
TOTAL Miscellaneous Revenue	694,833.11	3,158.65	697,991.76
TOTAL NONTAX REVENUE	694,833.11	3,158.65	697,991.76
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	27,550,656.09	6,478,505.50	34,029,161.59
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	75,096.20	594.90	75,691.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL TREASURY	75,096.20	594.90	75,691.10
TOTAL Miscellaneous Revenue	75,096.20	594.90	75,691.10
TOTAL NONTAX REVENUE	75,096.20	594.90	75,691.10
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	75,096.20	594.90	75,691.10
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	7,170.00	2,420.00	9,590.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	800.00	400.00	1,200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	100.00	50.00	150.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	825.00	330.00	1,155.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	400.00	0.00	400.00
TOTAL AGRICULTURE	9,295.00	3,200.00	12,495.00
TOTAL Licenses & Fees	9,295.00	3,200.00	12,495.00
440 Receipts from Other Funds			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL Receipts from Other Funds	2,714,000.00	0.00	2,714,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,017.44	558.43	1,575.87
TOTAL TREASURY	1,017.44	558.43	1,575.87
TOTAL Miscellaneous Revenue	1,017.44	558.43	1,575.87
TOTAL NONTAX REVENUE	2,724,312.44	3,758.43	2,728,070.87
TOTAL NUTRIENT MANAGEMENT FUND	2,724,312.44	3,758.43	2,728,070.87
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	55,946,531.68	12,673,948.71	68,620,480.39
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	9,340,745.62	1,358,762.16	10,699,507.78
TOTAL REVENUE	65,287,277.30	14,032,710.87	79,319,988.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	65,287,277.30	14,032,710.87	79,319,988.17
TOTAL TAXES, PENALTIES & INTEREST	65,287,277.30	14,032,710.87	79,319,988.17
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,947.68	1,309.83	6,257.51
TOTAL TREASURY	4,947.68	1,309.83	6,257.51
TOTAL Miscellaneous Revenue	4,947.68	1,309.83	6,257.51
TOTAL NONTAX REVENUE	4,947.68	1,309.83	6,257.51
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	65,292,224.98	14,034,020.70	79,326,245.68
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	49,959.97	20.00	49,979.97
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	5,036.44	460.42	5,496.86
TOTAL HEALTH	54,996.41	480.42	55,476.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	934.97	266.84	1,201.81
TOTAL TREASURY	934.97	266.84	1,201.81
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	80,334.00	15,242.00	95,576.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	156,772.00	25,492.00	182,264.00
TOTAL TRANSPORTATION	237,106.00	40,734.00	277,840.00
TOTAL Miscellaneous Revenue	293,037.38	41,481.26	334,518.64
TOTAL NONTAX REVENUE	293,037.38	41,481.26	334,518.64
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	293,037.38	41,481.26	334,518.64
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	638.56	1,165.28	1,803.84
TOTAL TREASURY	638.56	1,165.28	1,803.84
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	12,477,495.88	121,300.87	12,598,796.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL INSURANCE FRAUD PREVENTION	12,477,495.88	121,300.87	12,598,796.75
TOTAL Miscellaneous Revenue	12,478,134.44	122,466.15	12,600,600.59
TOTAL NONTAX REVENUE	12,478,134.44	122,466.15	12,600,600.59
TOTAL INSURANCE FRAUD PREVENTION TRUST	12,478,134.44	122,466.15	12,600,600.59
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	496.91	0.87	497.78
TOTAL TREASURY	496.91	0.87	497.78
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoomobile Theft Prevention Assessments	6,989,826.00	0.00	6,989,826.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,989,826.00	0.00	6,989,826.00
TOTAL Miscellaneous Revenue	6,990,322.91	0.87	6,990,323.78
TOTAL NONTAX REVENUE	6,990,322.91	0.87	6,990,323.78
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,990,322.91	0.87	6,990,323.78
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	1,712,495.00	0.00	1,712,495.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,712,495.00	0.00	1,712,495.00
TOTAL Receipts from Other Funds	1,712,495.00	0.00	1,712,495.00
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	19,439.37	14,219.46	33,658.83
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	300.64	601.28	901.92
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	407,023.60	81,292.36	488,315.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	426,763.61	96,113.10	522,876.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	96,031.31	1,542.39	97,573.70
TOTAL TREASURY	96,031.31	1,542.39	97,573.70
TOTAL Miscellaneous Revenue	522,794.92	97,655.49	620,450.41
TOTAL NONTAX REVENUE	2,235,289.92	97,655.49	2,332,945.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,235,289.92	97,655.49	2,332,945.41
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	620,574.58	155,692.27	776,266.85
TOTAL STATE POLICE	620,574.58	155,692.27	776,266.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,126.12	1,497.27	6,623.39
TOTAL TREASURY	5,126.12	1,497.27	6,623.39
TOTAL Miscellaneous Revenue	625,700.70	157,189.54	782,890.24
TOTAL NONTAX REVENUE	625,700.70	157,189.54	782,890.24
TOTAL DNA DETECTION FUND	625,700.70	157,189.54	782,890.24
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4202141 Loan Fees	1,555.00	454.50	2,009.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,555.00	454.50	2,009.50
TOTAL Licenses & Fees	1,555.00	454.50	2,009.50
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	499,445.64	99,911.54	599,357.18
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,497.96	332.93	1,830.89
FD: 99999 APP FY: CI: 4301158 Transfer In From Trustee	7,300,000.00	0.00	7,300,000.00
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	3,854,821.40	714,222.07	4,569,043.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,655,765.00	814,466.54	12,470,231.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,892.74	1,729.87	112,622.61
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7,281,245.78	0.00	7,281,245.78
TOTAL TREASURY	7,392,138.52	1,729.87	7,393,868.39
TOTAL Miscellaneous Revenue	19,047,903.52	816,196.41	19,864,099.93
TOTAL NONTAX REVENUE	19,049,458.52	816,650.91	19,866,109.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 60049 APP FY: 2014 CI: 4204131 PPAA interest on Loans	6,585.41	1,167.51	7,752.92
FD: 60049 APP FY: 2014 CI: 4205050 PPAA Penalty Charges	58.90	13.12	72.02
FD: 60049 APP FY: 2014 CI: 4529999 PPAA Principle Repayments	165,113.16	38,578.24	203,691.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	171,757.47	39,758.87	211,516.34
TOTAL Restricted Revenue	171,757.47	39,758.87	211,516.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	171,757.47	39,758.87	211,516.34
TOTAL SMALL BUSINESS FIRST FUND	19,221,215.99	856,409.78	20,077,625.77
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	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL Receipts from Other Funds	14,500,000.00	0.00	14,500,000.00
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	7,481.35	3,467.57	10,948.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,481.35	3,467.57	10,948.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,517.22	3,144.74	11,661.96
TOTAL TREASURY	8,517.22	3,144.74	11,661.96
TOTAL Miscellaneous Revenue	15,998.57	6,612.31	22,610.88
TOTAL NONTAX REVENUE	14,515,998.57	6,612.31	14,522,610.88
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,515,998.57	6,612.31	14,522,610.88
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	570,993.22	47,022.83	618,016.05
TOTAL TREASURY	570,993.22	47,022.83	618,016.05
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	136,349,214.85	3,992,323.13	140,341,537.98
TOTAL INSURANCE	136,349,214.85	3,992,323.13	140,341,537.98
TOTAL Miscellaneous Revenue	136,920,208.07	4,039,345.96	140,959,554.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL NONTAX REVENUE	136,920,208.07	4,039,345.96	140,959,554.03
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	136,920,208.07	4,039,345.96	140,959,554.03
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	580,396.77	0.00	580,396.77
TOTAL PATIENT SAFETY AUTHORITY	580,396.77	0.00	580,396.77
TOTAL Licenses & Fees	580,396.77	0.00	580,396.77
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,560.49	956.74	4,517.23
TOTAL TREASURY	3,560.49	956.74	4,517.23
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451382 Miscellaneous Revenue	2,000.00	0.00	2,000.00
TOTAL PATIENT SAFETY AUTHORITY	2,000.00	0.00	2,000.00
TOTAL Miscellaneous Revenue	5,560.49	956.74	6,517.23
TOTAL NONTAX REVENUE	585,957.26	956.74	586,914.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 20351 APP FY: 2014 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	70,456.66	70,456.66	140,913.32
FD: 20351 APP FY: 2014 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	211,369.98	0.00	211,369.98
TOTAL PATIENT SAFETY AUTHORITY	281,826.64	70,456.66	352,283.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	281,826.64	70,456.66	352,283.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	281,826.64	70,456.66	352,283.30
TOTAL PATIENT SAFETY TRUST FUND	867,783.90	71,413.40	939,197.30
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	1,088,330.52	271,697.36	1,360,027.88
TOTAL EXECUTIVE OFFICES	1,088,330.52	271,697.36	1,360,027.88
TOTAL Fines & Penalties	1,088,330.52	271,697.36	1,360,027.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,891.62	489.97	75,381.59
TOTAL TREASURY	74,891.62	489.97	75,381.59
TOTAL Miscellaneous Revenue	74,891.62	489.97	75,381.59
TOTAL NONTAX REVENUE	1,163,222.14	272,187.33	1,435,409.47
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,163,222.14	272,187.33	1,435,409.47
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,115.04	494.64	2,609.68
TOTAL TREASURY	2,115.04	494.64	2,609.68
TOTAL Miscellaneous Revenue	2,115.04	494.64	2,609.68
TOTAL NONTAX REVENUE	2,115.04	494.64	2,609.68
TOTAL BENEFITS COMPLETION PLAN FUND	2,115.04	494.64	2,609.68
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	5,113,216.12	1,200,108.50	6,313,324.62
TOTAL REVENUE	5,113,216.12	1,200,108.50	6,313,324.62
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	49,685,980.70	754,317.54	50,440,298.24
TOTAL PA EMERGENCY MANAGEMENT AGENCY	49,685,980.70	754,317.54	50,440,298.24
TOTAL Licenses & Fees	54,799,196.82	1,954,426.04	56,753,622.86
490 Miscellaneous Revenue			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	25.00	0.00	25.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	25.00	0.00	25.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,055.15	2,178.70	7,233.85
TOTAL TREASURY	5,055.15	2,178.70	7,233.85
TOTAL Miscellaneous Revenue	5,080.15	2,178.70	7,258.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL NONTAX REVENUE	54,804,276.97	1,956,604.74	56,760,881.71
TOTAL WIRELESS E-911 EMERGENCY SERVICES	54,804,276.97	1,956,604.74	56,760,881.71
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	77,687.82	0.00	77,687.82
TOTAL TREASURY	77,687.82	0.00	77,687.82
TOTAL Receipts from Other Funds	77,687.82	0.00	77,687.82
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38.65	7.80	46.45
TOTAL TREASURY	38.65	7.80	46.45
TOTAL Miscellaneous Revenue	38.65	7.80	46.45
TOTAL NONTAX REVENUE	77,726.47	7.80	77,734.27
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	77,726.47	7.80	77,734.27
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 Gaming Taxes			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	264,830,781.48	51,674,861.08	316,505,642.56
TOTAL REVENUE	264,830,781.48	51,674,861.08	316,505,642.56
TOTAL Gaming Taxes	264,830,781.48	51,674,861.08	316,505,642.56
TOTAL TAXES, PENALTIES & INTEREST	264,830,781.48	51,674,861.08	316,505,642.56
4XX NONTAX REVENUE			
410 Licenses & Fees			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE	2,500,000.00	0.00	2,500,000.00
TOTAL Licenses & Fees	2,500,000.00	0.00	2,500,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4441154 Interest on Securities - Chester Downs	-168.56	0.00	-168.56
FD: 99999 APP FY: CI: 4441155 Interest on Securities - Pocono Downs	-168.39	0.00	-168.39
FD: 99999 APP FY: CI: 4441156 Interest on Securities - Philadelphia Park	-152.36	0.00	-152.36

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND					
FD: 99999	APP FY:	CI: 4441157	Interest on Securities - Penn National	-170.51	0.00	-170.51
FD: 99999	APP FY:	CI: 4441158	Interest on Securities - The Meadows	-167.31	0.00	-167.31
FD: 99999	APP FY:	CI: 4441160	Interest on Securities - Sugar House Casino	-195.45	0.00	-195.45
FD: 99999	APP FY:	CI: 4441162	Interest on Securities - PITG Gaming Casino	-170.90	0.00	-170.90
FD: 99999	APP FY:	CI: 4441163	Interest on Securities - Mount Airy Casino	-173.38	0.00	-173.38
FD: 99999	APP FY:	CI: 4441164	Interest on Securities - Sands Bethworks Casino	-164.06	0.00	-164.06
FD: 99999	APP FY:	CI: 4441165	Interest on Securities - Presque Isle Downs	-177.67	0.00	-177.67
FD: 99999	APP FY:	CI: 4441199	Interest on Securities - Nemacolin Casino	-125.49	0.00	-125.49
FD: 99999	APP FY:	CI: 4445064	Interest on Securities Valley Forge Casino	-129.40	0.00	-129.40
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	80,046.98	18,053.98	98,100.96
TOTAL TREASURY				78,083.50	18,053.98	96,137.48
TOTAL Miscellaneous Revenue				78,083.50	18,053.98	96,137.48
TOTAL NONTAX REVENUE				2,578,083.50	18,053.98	2,596,137.48
6XX	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
600	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
14	Attorney General					
FD: 14905	APP FY: 2013	CI: 4451375	OAG Gaming Enforcement	0.00	-142,439.00	-142,439.00
FD: 14905	APP FY: 2014	CI: 4451375	OAG Gaming Enforcement	1,141,000.00	0.00	1,141,000.00
TOTAL ATTORNEY GENERAL				1,141,000.00	-142,439.00	998,561.00
18	Revenue					
FD: 14906	APP FY: 2014	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	8,927,107.22	585,892.78	9,513,000.00
TOTAL REVENUE				8,927,107.22	585,892.78	9,513,000.00
20	State Police					
FD: 14907	APP FY: 2014	CI: 4436764	Reimbursement for Gaming Operations	15,253,471.11	1,576,203.51	16,829,674.62
TOTAL STATE POLICE				15,253,471.11	1,576,203.51	16,829,674.62
65	PA Gaming Control Board					
FD: 14987	APP FY: 2014	CI: 4411360	Administration Fees	18,386,992.04	1,988,314.70	20,375,306.74
FD: 16908	APP FY: 2014	CI: 4415265	Investigative Fees	2,000,000.00	0.00	2,000,000.00
TOTAL PA GAMING CONTROL BOARD				20,386,992.04	1,988,314.70	22,375,306.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				45,708,570.37	4,007,971.99	49,716,542.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				45,708,570.37	4,007,971.99	49,716,542.36
7XX	RESTRICTED RECEIPTS & RESTRICTED REVENUE					
710	Restricted Receipts					
18	Revenue					
FD: 40451	APP FY: 2014	CI: 4415234	Licensee Deposit Account Chester Downs	4,041,474.73	370,974.59	4,412,449.32
FD: 40452	APP FY: 2014	CI: 4415235	Licensee Deposit Account Pocono Downs	3,732,015.86	348,847.15	4,080,863.01
FD: 40453	APP FY: 2014	CI: 4415236	Licensee Deposit Account Philadelphia Park	6,889,213.45	660,751.88	7,549,965.33

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND					
FD: 40454	APP FY: 2014	CI: 4415237	Licensee Deposit Account Penn National	3,289,520.22	302,129.92	3,591,650.14
FD: 40455	APP FY: 2014	CI: 4415238	Licensee Deposit Account The Meadows	3,724,102.67	338,419.60	4,062,522.27
FD: 40456	APP FY: 2014	CI: 4415240	Licensee Deposit Account Sugar House Casino	3,487,076.15	336,906.90	3,823,983.05
FD: 40458	APP FY: 2014	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	4,773,240.05	448,291.20	5,221,531.25
FD: 40459	APP FY: 2014	CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,677,785.20	252,074.18	2,929,859.38
FD: 40460	APP FY: 2014	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	7,062,327.39	726,161.59	7,788,488.98
FD: 40461	APP FY: 2014	CI: 4415245	Licensee Deposit Account Presque Isle Downs	2,118,130.42	170,231.45	2,288,361.87
FD: 40466	APP FY: 2014	CI: 4415360	Lic Deposit Account Valley Forge Casino	1,484,313.77	145,079.12	1,629,392.89
FD: 40467	APP FY: 2014	CI: 4415378	Licensee Deposit Account - Nemacolin Casino	429,370.46	50,543.41	479,913.87
TOTAL REVENUE				43,708,570.37	4,150,410.99	47,858,981.36
TOTAL Restricted Receipts				43,708,570.37	4,150,410.99	47,858,981.36
780	Restricted Revenue					
16	Education					
FD: 60272	APP FY: 2014	CI: 4138513	Local Share Assessment Table Games	634,665.13	0.00	634,665.13
TOTAL EDUCATION				634,665.13	0.00	634,665.13
18	Revenue					
FD: 60240	APP FY: 2014	CI: 4138505	Local Share Assessment	25,694,434.61	6,079,395.46	31,773,830.07
FD: 60273	APP FY: 2014	CI: 4138511	Local Share Assessment Table Games	3,884,435.54	859,641.09	4,744,076.63
TOTAL REVENUE				29,578,870.15	6,939,036.55	36,517,906.70
24	Community & Economic Develop					
FD: 60239	APP FY: 2014	CI: 4138508	Local Share Account Washington Co	881,590.64	0.00	881,590.64
FD: 60239	APP FY: 2014	CI: 4138510	Local Share Account CFA	3,100,799.07	0.00	3,100,799.07
FD: 60239	APP FY: 2014	CI: 4138510	Local Share Account CFA	912,053.99	0.00	912,053.99
FD: 60239	APP FY: 2014	CI: 4138515	LSA Monroe Cont Counties	870,252.75	0.00	870,252.75
FD: 60239	APP FY: 2014	CI: 4138516	Local Share Account – Fayette County	303,486.11	0.00	303,486.11
TOTAL COMMUNITY & ECONOMIC DEVELOP				6,068,182.56	0.00	6,068,182.56
65	PA Gaming Control Board					
FD: 60213	APP FY: 2014	CI: 4415230	Gaming Investigations for BA 65	1,220,063.86	171,498.88	1,391,562.74
FD: 60213	APP FY: 2014	CI: 4415231	Gaming Licenses and Fees	237,358.13	48,335.00	285,693.13
FD: 60213	APP FY: 2014	CI: 4415247	Problem Gaming Education and Outreach	155,983.68	1,943.50	157,927.18
FD: 60213	APP FY: 2014	CI: 4415264	Gaming Lab Fees	201,717.50	78,588.75	280,306.25
FD: 60363	APP FY: 2014	CI: 4415384	Tavern Gaming Investigation Fees	11,000.00	3,000.00	14,000.00
TOTAL PA GAMING CONTROL BOARD				1,826,123.17	303,366.13	2,129,489.30
TOTAL Restricted Revenue				38,107,841.01	7,242,402.68	45,350,243.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				81,816,411.38	11,392,813.67	93,209,225.05
TOTAL STATE GAMING FUND				394,933,846.73	67,093,700.72	462,027,547.45
169	COMPULSIVE&PROBLEM GAMBLING TREATMT					

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 Gaming Taxes			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL Gaming Taxes	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,783.27	2,107.83	6,891.10
TOTAL TREASURY	4,783.27	2,107.83	6,891.10
TOTAL Miscellaneous Revenue	4,783.27	2,107.83	6,891.10
TOTAL NONTAX REVENUE	4,783.27	2,107.83	6,891.10
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2014 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	6,800,000.00	0.00	6,800,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	6,800,000.00	0.00	6,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,800,000.00	0.00	6,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,800,000.00	0.00	6,800,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2014 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,383,692.00	0.00	4,383,692.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,383,692.00	0.00	4,383,692.00
TOTAL Restricted Revenue	4,383,692.00	0.00	4,383,692.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,383,692.00	0.00	4,383,692.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	14,188,475.27	2,107.83	14,190,583.10
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	256,471,957.21	63,462,256.36	319,934,213.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL EDUCATION	256,471,957.21	63,462,256.36	319,934,213.57
TOTAL Receipts from Other Funds	256,471,957.21	63,462,256.36	319,934,213.57
490 Miscellaneous Revenue			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,748,299.74	0.00	2,748,299.74
TOTAL PA GAMING CONTROL BOARD	2,748,299.74	0.00	2,748,299.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	193,839.60	32,461.40	226,301.00
TOTAL TREASURY	193,839.60	32,461.40	226,301.00
TOTAL Miscellaneous Revenue	2,942,139.34	32,461.40	2,974,600.74
TOTAL NONTAX REVENUE	259,414,096.55	63,494,717.76	322,908,814.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
16 Education			
FD: 40139 APP FY: 2014 CI: 4710122 Property Tax Relief Reserve	-24,651,185.00	0.00	-24,651,185.00
TOTAL EDUCATION	-24,651,185.00	0.00	-24,651,185.00
TOTAL Restricted Receipts	-24,651,185.00	0.00	-24,651,185.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-24,651,185.00	0.00	-24,651,185.00
TOTAL PROPERTY TAX RELIEF FUND	234,762,911.55	63,494,717.76	298,257,629.31
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	38,945,703.28	7,599,244.24	46,544,947.52
TOTAL REVENUE	38,945,703.28	7,599,244.24	46,544,947.52
TOTAL Gaming Taxes	38,945,703.28	7,599,244.24	46,544,947.52
TOTAL TAXES, PENALTIES & INTEREST	38,945,703.28	7,599,244.24	46,544,947.52
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,528.67	7,946.28	35,474.95
TOTAL TREASURY	27,528.67	7,946.28	35,474.95
TOTAL Miscellaneous Revenue	27,528.67	7,946.28	35,474.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL NONTAX REVENUE	27,528.67	7,946.28	35,474.95
TOTAL PA GAMING ECONOMIC DEVELOPMENT	38,973,231.95	7,607,190.52	46,580,422.47
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,961.52	1,159.45	5,120.97
TOTAL TREASURY	3,961.52	1,159.45	5,120.97
TOTAL Miscellaneous Revenue	3,961.52	1,159.45	5,120.97
TOTAL NONTAX REVENUE	3,961.52	1,159.45	5,120.97
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	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2014 CI: 4945141 Transfer to PA Vet Laboratory System	0.00	492,912.00	492,912.00
FD: 16822 APP FY: 2014 CI: 4945142 Payments to PA Fairs	1,887,548.00	1,112,452.00	3,000,000.00
FD: 16840 APP FY: 2014 CI: 4945143 Transfer to State Farm Show Fund	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	11,237,548.00	1,605,364.00	12,842,912.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,237,548.00	1,605,364.00	12,842,912.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,237,548.00	1,605,364.00	12,842,912.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
18 Revenue			
FD: 60241 APP FY: 2014 CI: 4138504 PA Race Horse Development Fund Assessment	81,134,784.06	15,800,049.31	96,934,833.37
FD: 60241 APP FY: 2014 CI: 4138518 Act 30 of 2014 Offset RHDF to SRF	-600,000.00	0.00	-600,000.00
TOTAL REVENUE	80,534,784.06	15,800,049.31	96,334,833.37
68 Agriculture			
FD: 60352 APP FY: 2014 CI: 4945138 Transfer from PA Race Horse Development Fund	12,040,230.00	2,408,046.00	14,448,276.00
TOTAL AGRICULTURE	12,040,230.00	2,408,046.00	14,448,276.00
TOTAL Restricted Revenue	92,575,014.06	18,208,095.31	110,783,109.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	92,575,014.06	18,208,095.31	110,783,109.37
TOTAL PA RACE HORSE DEVELOPMENT FUND	103,816,523.58	19,814,618.76	123,631,142.34
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941155 Transfer From PUC	150,566.00	108,710.00	259,276.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	150,566.00	108,710.00	259,276.00
TOTAL Receipts from Other Funds	150,566.00	108,710.00	259,276.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,796.87	512.67	2,309.54
TOTAL TREASURY	1,796.87	512.67	2,309.54
TOTAL Miscellaneous Revenue	1,796.87	512.67	2,309.54
TOTAL NONTAX REVENUE	152,362.87	109,222.67	261,585.54
TOTAL BROADBAND OUTREACH AND AGGREGATION	152,362.87	109,222.67	261,585.54
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.00	0.58	2.58
TOTAL TREASURY	2.00	0.58	2.58
TOTAL Miscellaneous Revenue	2.00	0.58	2.58
TOTAL NONTAX REVENUE	2.00	0.58	2.58
TOTAL EDUCATION TECHNOLOGY FUND	2.00	0.58	2.58
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	9,500,000.00	0.00	9,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	9,500,000.00	0.00	9,500,000.00
TOTAL Receipts from Other Funds	9,500,000.00	0.00	9,500,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,248.38	627.84	2,876.22
TOTAL TREASURY	2,248.38	627.84	2,876.22
TOTAL Miscellaneous Revenue	2,248.38	627.84	2,876.22
TOTAL NONTAX REVENUE	9,502,248.38	627.84	9,502,876.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	9,502,248.38	627.84	9,502,876.22
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	177.87	51.63	229.50
TOTAL TREASURY	177.87	51.63	229.50
TOTAL Miscellaneous Revenue	177.87	51.63	229.50
TOTAL NONTAX REVENUE	177.87	51.63	229.50
TOTAL JOB TRAINING FUND	177.87	51.63	229.50
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	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL Receipts from Other Funds	48,869,000.00	0.00	48,869,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,569.49	4,278.65	15,848.14
TOTAL TREASURY	11,569.49	4,278.65	15,848.14
TOTAL Miscellaneous Revenue	11,569.49	4,278.65	15,848.14
TOTAL NONTAX REVENUE	48,880,569.49	4,278.65	48,884,848.14
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,880,569.49	4,278.65	48,884,848.14
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,763.12	4,694.87	21,457.99
TOTAL TREASURY	16,763.12	4,694.87	21,457.99
TOTAL Miscellaneous Revenue	16,763.12	4,694.87	21,457.99
TOTAL NONTAX REVENUE	16,763.12	4,694.87	21,457.99
TOTAL GROWING GREENER BOND FUND	16,763.12	4,694.87	21,457.99
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	17,408,984.61	1,039,853.13	18,448,837.74
TOTAL TREASURY	17,408,984.61	1,039,853.13	18,448,837.74
TOTAL Receipts from Other Funds	17,408,984.61	1,039,853.13	18,448,837.74
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	342.68	14.47	357.15
TOTAL TREASURY	342.68	14.47	357.15
TOTAL Miscellaneous Revenue	342.68	14.47	357.15
TOTAL NONTAX REVENUE	17,409,327.29	1,039,867.60	18,449,194.89
TOTAL GROWING GREENER BOND SINKING FUND	17,409,327.29	1,039,867.60	18,449,194.89
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,418.00	4,570.59	20,988.59
TOTAL TREASURY	16,418.00	4,570.59	20,988.59
TOTAL Miscellaneous Revenue	16,418.00	4,570.59	20,988.59
TOTAL NONTAX REVENUE	16,418.00	4,570.59	20,988.59
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	16,418.00	4,570.59	20,988.59
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	10,076,176.25	0.00	10,076,176.25
TOTAL TREASURY	10,076,176.25	0.00	10,076,176.25
TOTAL Receipts from Other Funds	10,076,176.25	0.00	10,076,176.25
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101.50	66.54	168.04
TOTAL TREASURY	101.50	66.54	168.04
TOTAL Miscellaneous Revenue	101.50	66.54	168.04
TOTAL NONTAX REVENUE	10,076,277.75	66.54	10,076,344.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	10,076,277.75	66.54	10,076,344.29
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL Receipts from Other Funds	869,000.00	0.00	869,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,214.42	720.38	2,934.80
TOTAL TREASURY	2,214.42	720.38	2,934.80
TOTAL Miscellaneous Revenue	2,214.42	720.38	2,934.80
TOTAL NONTAX REVENUE	871,214.42	720.38	871,934.80
TOTAL CONSERVATION DISTRICT FUND	871,214.42	720.38	871,934.80
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	3,327,799.61	161,935.88	3,489,735.49
TOTAL LABOR & INDUSTRY	3,327,799.61	161,935.88	3,489,735.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	377.16	353.37	730.53
TOTAL TREASURY	377.16	353.37	730.53
TOTAL Miscellaneous Revenue	3,328,176.77	162,289.25	3,490,466.02
TOTAL NONTAX REVENUE	3,328,176.77	162,289.25	3,490,466.02
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,328,176.77	162,289.25	3,490,466.02
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,262.31	362.27	1,624.58
TOTAL TREASURY	1,262.31	362.27	1,624.58
TOTAL Miscellaneous Revenue	1,262.31	362.27	1,624.58
TOTAL NONTAX REVENUE	1,262.31	362.27	1,624.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PERSIAN GULF VETERANS COMPENSATION	1,262.31	362.27	1,624.58
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941176 Transfer from General Fund	0.00	116,368.75	116,368.75
TOTAL TREASURY	0.00	116,368.75	116,368.75
TOTAL Receipts from Other Funds	0.00	116,368.75	116,368.75
TOTAL NONTAX REVENUE	0.00	116,368.75	116,368.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	0.00	116,368.75	116,368.75
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	20,402,337.23	5,033,477.58	25,435,814.81
FD: 99999 APP FY: CI: 4120055 SUT Distribution Capital Improvement	25,841,933.19	6,375,484.50	32,217,417.69
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	107,851,932.19	26,608,240.66	134,460,172.85
TOTAL TRANSPORTATION	154,096,202.61	38,017,202.74	192,113,405.35
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	154,096,202.61	38,017,202.74	192,113,405.35
TOTAL TAXES, PENALTIES & INTEREST	154,096,202.61	38,017,202.74	192,113,405.35
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	42,501,258.68	0.00	42,501,258.68
TOTAL TRANSPORTATION	42,501,258.68	0.00	42,501,258.68
TOTAL Licenses & Fees	42,501,258.68	0.00	42,501,258.68
420 Fines & Penalties			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	11,111,429.19	2,864,765.33	13,976,194.52
TOTAL REVENUE	11,111,429.19	2,864,765.33	13,976,194.52
TOTAL Fines & Penalties	11,111,429.19	2,864,765.33	13,976,194.52
440 Receipts from Other Funds			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	5,746,599.28	2,647,490.23	8,394,089.51
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	47,221,500.00	0.00	47,221,500.00
TOTAL TRANSPORTATION	52,968,099.28	2,647,490.23	55,615,589.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL Receipts from Other Funds	52,968,099.28	2,647,490.23	55,615,589.51
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	770,098.40	27,910.37	798,008.77
TOTAL TREASURY	770,098.40	27,910.37	798,008.77
TOTAL Miscellaneous Revenue	770,098.40	27,910.37	798,008.77
TOTAL NONTAX REVENUE	107,350,885.55	5,540,165.93	112,891,051.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 Restricted Revenue - MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	225,000,000.00	0.00	225,000,000.00
TOTAL TRANSPORTATION	225,000,000.00	0.00	225,000,000.00
TOTAL Restricted Revenue - MOTOR LICENSE FUND	225,000,000.00	0.00	225,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	225,000,000.00	0.00	225,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	486,447,088.16	43,557,368.67	530,004,456.83
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.68	0.55	2.23
TOTAL TREASURY	1.68	0.55	2.23
TOTAL Miscellaneous Revenue	1.68	0.55	2.23
TOTAL NONTAX REVENUE	1.68	0.55	2.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
73 Treasury			
FD: 40205 APP FY: 2014 CI: 4133008 NIZ State Tax Penalties	2,744.72	0.00	2,744.72
TOTAL TREASURY	2,744.72	0.00	2,744.72
TOTAL Restricted Receipts	2,744.72	0.00	2,744.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,744.72	0.00	2,744.72
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	2,746.40	0.55	2,746.95
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
189 OPEB INVESTMENT POOL			
73 Treasury			
FD: 40463 APP FY: 2014 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
TOTAL TREASURY	50,000,000.00	0.00	50,000,000.00
TOTAL Restricted Receipts	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	15,000.00	0.00	15,000.00
TOTAL REVENUE	15,000.00	0.00	15,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	178.77	53.67	232.44
TOTAL TREASURY	178.77	53.67	232.44
TOTAL Miscellaneous Revenue	15,178.77	53.67	15,232.44
TOTAL NONTAX REVENUE	15,178.77	53.67	15,232.44
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	15,178.77	53.67	15,232.44
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	9,402.00	5,000.00	14,402.00
TOTAL ENVIRONMENTAL PROTECTION	9,402.00	5,000.00	14,402.00
TOTAL Licenses & Fees	9,402.00	5,000.00	14,402.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	65.85	17.54	83.39
TOTAL TREASURY	65.85	17.54	83.39
TOTAL Miscellaneous Revenue	65.85	17.54	83.39
TOTAL NONTAX REVENUE	9,467.85	5,017.54	14,485.39
TOTAL MINE SAFETY FUND	9,467.85	5,017.54	14,485.39
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,713.57	4,485.94	22,199.51
TOTAL TREASURY	17,713.57	4,485.94	22,199.51
TOTAL Miscellaneous Revenue	17,713.57	4,485.94	22,199.51
TOTAL NONTAX REVENUE	17,713.57	4,485.94	22,199.51
TOTAL WATER & SEWER SYSTEMS ASST BOND	17,713.57	4,485.94	22,199.51
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	5,147,390.00	6,871,375.00	12,018,765.00
TOTAL TREASURY	5,147,390.00	6,871,375.00	12,018,765.00
TOTAL Receipts from Other Funds	5,147,390.00	6,871,375.00	12,018,765.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	186.21	131.39	317.60
TOTAL TREASURY	186.21	131.39	317.60
TOTAL Miscellaneous Revenue	186.21	131.39	317.60
TOTAL NONTAX REVENUE	5,147,576.21	6,871,506.39	12,019,082.60
TOTAL WATER & SEWER SYS ASST BOND SINKING	5,147,576.21	6,871,506.39	12,019,082.60
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4451406 External Revenue for Keystone HELP Initiative	0.00	150,000.00	150,000.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,014.49	0.00	11,014.49
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	6,747.52	1,844.21	8,591.73
TOTAL TREASURY	17,762.01	151,844.21	169,606.22
TOTAL Miscellaneous Revenue	17,762.01	151,844.21	169,606.22
TOTAL NONTAX REVENUE	17,762.01	151,844.21	169,606.22
TOTAL TREASURY INITIATIVE SUPPORT FUND	17,762.01	151,844.21	169,606.22
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending November 30, 2014

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
199 UNEMPLOYMENT COMP. DEBT SERVICE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	94,299,613.82	32,697,583.34	126,997,197.16
TOTAL LABOR & INDUSTRY	94,299,613.82	32,697,583.34	126,997,197.16
TOTAL Miscellaneous Revenue	94,299,613.82	32,697,583.34	126,997,197.16
TOTAL NONTAX REVENUE	94,299,613.82	32,697,583.34	126,997,197.16
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	94,299,613.82	32,697,583.34	126,997,197.16
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
94 PA Housing Finance Agency			
FD: 99999 APP FY: CI: 4460017 Transfer from UGWF	4,646,994.00	0.00	4,646,994.00
TOTAL PA HOUSING FINANCE AGENCY	4,646,994.00	0.00	4,646,994.00
TOTAL Receipts from Other Funds	4,646,994.00	0.00	4,646,994.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,006.38	258.36	1,264.74
TOTAL TREASURY	1,006.38	258.36	1,264.74
TOTAL Miscellaneous Revenue	1,006.38	258.36	1,264.74
TOTAL NONTAX REVENUE	4,648,000.38	258.36	4,648,258.74
TOTAL HOUSING AFFORD AND REHAB ENH FND	4,648,000.38	258.36	4,648,258.74
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	1,030,000.00	0.00	1,030,000.00
TOTAL PUBLIC UTILITY COMMISSION	1,030,000.00	0.00	1,030,000.00
TOTAL Licenses & Fees	1,030,000.00	0.00	1,030,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,992.56	1,940.49	30,933.05
TOTAL TREASURY	28,992.56	1,940.49	30,933.05
TOTAL Miscellaneous Revenue	28,992.56	1,940.49	30,933.05
TOTAL NONTAX REVENUE	1,058,992.56	1,940.49	1,060,933.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNCONVENTIONAL GAS WELL FUND	1,058,992.56	1,940.49	1,060,933.05
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,253.11	5,433.11	30,686.22
TOTAL TREASURY	25,253.11	5,433.11	30,686.22
TOTAL Miscellaneous Revenue	25,253.11	5,433.11	30,686.22
TOTAL NONTAX REVENUE	25,253.11	5,433.11	30,686.22
TOTAL MARCELLUS LEGACY FUND	25,253.11	5,433.11	30,686.22
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,338.97	2,861.24	16,200.21
TOTAL TREASURY	13,338.97	2,861.24	16,200.21
TOTAL Miscellaneous Revenue	13,338.97	2,861.24	16,200.21
TOTAL NONTAX REVENUE	13,338.97	2,861.24	16,200.21
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	13,338.97	2,861.24	16,200.21
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4460016 Receipt from GF-HIE	2,000,000.00	0.00	2,000,000.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	2,000,000.00	0.00	2,000,000.00
TOTAL Receipts from Other Funds	2,000,000.00	0.00	2,000,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,063.90	504.92	1,568.82
TOTAL TREASURY	1,063.90	504.92	1,568.82
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4431213 Grantee Contributions	22,050.00	12,103.75	34,153.75
TOTAL PA EHEALTH PARTNERSHIP AUTH	22,050.00	12,103.75	34,153.75
TOTAL Miscellaneous Revenue	23,113.90	12,608.67	35,722.57
TOTAL NONTAX REVENUE	2,023,113.90	12,608.67	2,035,722.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA EHEALTH PARTNERSHIP FUND	2,023,113.90	12,608.67	2,035,722.57
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	488,751.00	87,331.00	576,082.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	525.00	0.00	525.00
TOTAL MILITARY & VETERANS AFFAIRS	489,276.00	87,331.00	576,607.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	781.17	233.87	1,015.04
TOTAL TREASURY	781.17	233.87	1,015.04
TOTAL Miscellaneous Revenue	490,057.17	87,564.87	577,622.04
TOTAL NONTAX REVENUE	490,057.17	87,564.87	577,622.04
TOTAL VETERANS' TRUST FUND	490,057.17	87,564.87	577,622.04
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	0.00	418,000.00	418,000.00
TOTAL CORRECTIONS	0.00	418,000.00	418,000.00
TOTAL Receipts from Other Funds	0.00	418,000.00	418,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.10	0.01	6.11
TOTAL TREASURY	6.10	0.01	6.11
TOTAL Miscellaneous Revenue	6.10	0.01	6.11
TOTAL NONTAX REVENUE	6.10	418,000.01	418,006.11
TOTAL JUSTICE REINVESTMENT FUND	6.10	418,000.01	418,006.11
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	2,121,770.37	877,555.28	2,999,325.65
TOTAL INSURANCE	2,121,770.37	877,555.28	2,999,325.65
TOTAL Licenses & Fees	2,121,770.37	877,555.28	2,999,325.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,212.23	2,368.03	13,580.26
TOTAL TREASURY	11,212.23	2,368.03	13,580.26
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	57,139.68	18,346.83	75,486.51
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	54,499.33	0.00	54,499.33
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-6,448,000.00	0.00	-6,448,000.00
TOTAL INSURANCE	-6,336,360.99	18,346.83	-6,318,014.16
TOTAL Miscellaneous Revenue	-6,325,148.76	20,714.86	-6,304,433.90
TOTAL NONTAX REVENUE	-4,203,378.39	898,270.14	-3,305,108.25
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
79 Insurance			
FD: 11061 APP FY: 2013 CI: 4436655 Reimbursement Activities	28,213.53	0.00	28,213.53
FD: 11061 APP FY: 2014 CI: 4436655 Reimbursement Activities	33,147.14	15,306.82	48,453.96
FD: 11061 APP FY: 2014 CI: 4436660 DNU - Liquidation Reimbursements	39,396.77	84,716.32	124,113.09
TOTAL INSURANCE	100,757.44	100,023.14	200,780.58
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100,757.44	100,023.14	200,780.58
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100,757.44	100,023.14	200,780.58
TOTAL INSURANCE REG AND OVERSIGHT FUND	-4,102,620.95	998,293.28	-3,104,327.67
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	509,561.00	236,909.00	746,470.00
TOTAL EXECUTIVE OFFICES	509,561.00	236,909.00	746,470.00
TOTAL Licenses & Fees	509,561.00	236,909.00	746,470.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	217.58	20.27	237.85
TOTAL TREASURY	217.58	20.27	237.85
TOTAL Miscellaneous Revenue	217.58	20.27	237.85
TOTAL NONTAX REVENUE	509,778.58	236,929.27	746,707.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PHILA TAXI AND LIMO REG FUND	509,778.58	236,929.27	746,707.85
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	322.07	93.49	415.56
TOTAL TREASURY	322.07	93.49	415.56
TOTAL Miscellaneous Revenue	322.07	93.49	415.56
TOTAL NONTAX REVENUE	322.07	93.49	415.56
TOTAL PHILA TAXI MEDALLION FUND	322.07	93.49	415.56
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	22,874,482.08	0.00	22,874,482.08
TOTAL TRANSPORTATION	22,874,482.08	0.00	22,874,482.08
TOTAL Licenses & Fees	22,874,482.08	0.00	22,874,482.08
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,167.22	5,092.70	15,259.92
TOTAL TREASURY	10,167.22	5,092.70	15,259.92
TOTAL Miscellaneous Revenue	10,167.22	5,092.70	15,259.92
TOTAL NONTAX REVENUE	22,884,649.30	5,092.70	22,889,742.00
TOTAL MULTIMODAL TRANSPORTATION FUND	22,884,649.30	5,092.70	22,889,742.00
213 LOCAL CIGARETTE TAX FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
73 Treasury			
FD: 40236 APP FY: 2014 CI: 4710202 Philadelphia Cigarette Tax Collections	0.00	6,499,210.42	6,499,210.42
FD: 40236 APP FY: 2014 CI: 4710203 Offset for DOR Collection Costs	0.00	-8,256.81	-8,256.81
TOTAL TREASURY	0.00	6,490,953.61	6,490,953.61
TOTAL Restricted Receipts	0.00	6,490,953.61	6,490,953.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	6,490,953.61	6,490,953.61
TOTAL LOCAL CIGARETTE TAX FUND	0.00	6,490,953.61	6,490,953.61

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending November 30, 2014

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL ALL FUNDS	29,300,788,900.55	6,377,714,571.03	35,678,503,471.58